



Washington County, Oregon

County-Wide - CFR

Department of Support Services Finance Division

Cost Allocation Plan

Based on Budget expenditures for
Fiscal Year 2021 – 2022

Washington County, Oregon

County-Wide - CFR

**Department of Support Services
Finance Division**

Cost Allocation Plan

Based on Budget expenditures for
Fiscal Year 2021 - 2022

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

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

1. All costs included in this proposal dated December 28, 2020 to establish cost allocations or billings for the fiscal year ended June 30, 2022 are allowable in accordance with the requirements of 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

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

I declare that the foregoing is true and correct.

Washington County, Oregon

Governmental Unit



Signature

Jack Liang

Name of Official

Director of Support Services / Chief Financial Officer

Title

December 28, 2020

Date of Execution

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

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Table of Contents

Section A: Cost Allocation Methodology and Process	A-1
Section C: Cost Allocation Plan	C-1
Summary Data	C-2
Schedule A - Allocated Costs By Department.....	C-2
Schedule B - Fixed Costs Proposed.....	C-32
Schedule C - Summary Of Allocated Costs	C-35
Schedule D - Detail Of Allocated Costs.....	C-39
Schedule E - Summary Of Allocation Basis	C-59
101000 BOARD OF COMMIS	C-61
Schedule .1 - Nature and Extent of Services	C-61
Schedule .2 - Detail Costs To Be Allocated	C-62
Schedule .3 - Costs To Be Allocated By Activity.....	C-63
Schedule .4 - Detail Activity Allocations	C-64
Schedule .5 - Allocation Summary	C-69
151000 ADMIN OFFICE.....	C-70
Schedule .1 - Nature and Extent of Services	C-70
Schedule .2 - Detail Costs To Be Allocated	C-71
Schedule .3 - Costs To Be Allocated By Activity.....	C-72
Schedule .4 - Detail Activity Allocations	C-74
Schedule .5 - Allocation Summary	C-86
201000 COUNTY COUNSEL	C-89
Schedule .1 - Nature and Extent of Services	C-89
Schedule .2 - Detail Costs To Be Allocated	C-90
Schedule .3 - Costs To Be Allocated By Activity.....	C-91
Schedule .4 - Detail Activity Allocations	C-92
Schedule .5 - Allocation Summary	C-93
251000 COUNTY AUDITOR	C-94
Schedule .1 - Nature and Extent of Services	C-94
Schedule .2 - Detail Costs To Be Allocated	C-95
Schedule .3 - Costs To Be Allocated By Activity.....	C-96
Schedule .4 - Detail Activity Allocations	C-97
Schedule .5 - Allocation Summary	C-102
302020 A&T-SS.....	C-105
Schedule .1 - Nature and Extent of Services	C-105
Schedule .2 - Detail Costs To Be Allocated	C-106
Schedule .3 - Costs To Be Allocated By Activity.....	C-107
Schedule .4 - Detail Activity Allocations	C-108
Schedule .5 - Allocation Summary	C-110
311000 DEI.....	C-111
Schedule .1 - Nature and Extent of Services	C-111
Schedule .2 - Detail Costs To Be Allocated	C-112
Schedule .3 - Costs To Be Allocated By Activity.....	C-113
Schedule .4 - Detail Activity Allocations	C-114
Schedule .5 - Allocation Summary	C-116
321000 COUNTY EMERGENCY MGMT	C-118

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Table of Contents

Schedule .1 - Nature and Extent of Services	C-118
Schedule .2 - Detail Costs To Be Allocated	C-119
Schedule .3 - Costs To Be Allocated By Activity	C-120
Schedule .4 - Detail Activity Allocations	C-121
Schedule .5 - Allocation Summary	C-123
351010 SS-ADMIN	C-125
Schedule .1 - Nature and Extent of Services	C-125
Schedule .2 - Detail Costs To Be Allocated	C-126
Schedule .3 - Costs To Be Allocated By Activity	C-127
Schedule .4 - Detail Activity Allocations	C-128
Schedule .5 - Allocation Summary	C-131
351500 FINANCIAL MGMT	C-133
Schedule .1 - Nature and Extent of Services	C-133
Schedule .2 - Detail Costs To Be Allocated	C-134
Schedule .3 - Costs To Be Allocated By Activity	C-135
Schedule .4 - Detail Activity Allocations	C-137
Schedule .5 - Allocation Summary	C-147
352000 HUMAN RESOURCE	C-150
Schedule .1 - Nature and Extent of Services	C-150
Schedule .2 - Detail Costs To Be Allocated	C-151
Schedule .3 - Costs To Be Allocated By Activity	C-152
Schedule .4 - Detail Activity Allocations	C-153
Schedule .5 - Allocation Summary	C-158
352500 INFO TECHNOLOGY SVCS	C-160
Schedule .1 - Nature and Extent of Services	C-160
Schedule .2 - Detail Costs To Be Allocated	C-161
Schedule .3 - Costs To Be Allocated By Activity	C-162
Schedule .4 - Detail Activity Allocations	C-164
Schedule .5 - Allocation Summary	C-170
353000 PURCHASING	C-172
Schedule .1 - Nature and Extent of Services	C-172
Schedule .2 - Detail Costs To Be Allocated	C-173
Schedule .3 - Costs To Be Allocated By Activity	C-174
Schedule .4 - Detail Activity Allocations	C-175
Schedule .5 - Allocation Summary	C-179
353500 FACILITIES MANAGEMENT	C-182
Schedule .1 - Nature and Extent of Services	C-182
Schedule .2 - Detail Costs To Be Allocated	C-183
Schedule .3 - Costs To Be Allocated By Activity	C-184
Schedule .4 - Detail Activity Allocations	C-186
Schedule .5 - Allocation Summary	C-194
357500 RISK MANAGEMENT	C-196
Schedule .1 - Nature and Extent of Services	C-196
Schedule .2 - Detail Costs To Be Allocated	C-197
Schedule .3 - Costs To Be Allocated By Activity	C-198

All Monetary Values are US Dollars



MAXCAP 2020 MAXIMUS Consulting Services, Inc.

Prepared By MAXIMUS Consulting Services, Inc.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Table of Contents

Schedule .4 - Detail Activity Allocations	C-199
Schedule .5 - Allocation Summary	C-201
357010 LIABILITY INSUR	C-202
Schedule .1 - Nature and Extent of Services	C-202
Schedule .2 - Detail Costs To Be Allocated	C-203
Schedule .3 - Costs To Be Allocated By Activity	C-204
Schedule .4 - Detail Activity Allocations	C-205
Schedule .5 - Allocation Summary	C-211
401000 SHERIFF'S OFFICE ADMIN	C-213
Schedule .1 - Nature and Extent of Services	C-213
Schedule .2 - Detail Costs To Be Allocated	C-214
Schedule .3 - Costs To Be Allocated By Activity	C-215
Schedule .4 - Detail Activity Allocations	C-217
Schedule .5 - Allocation Summary	C-222
403005 JAIL ADMIN	C-224
Schedule .1 - Nature and Extent of Services	C-224
Schedule .2 - Detail Costs To Be Allocated	C-225
Schedule .3 - Costs To Be Allocated By Activity	C-226
Schedule .4 - Detail Activity Allocations	C-227
Schedule .5 - Allocation Summary	C-228
503000 JUVENILE ADMIN	C-229
Schedule .1 - Nature and Extent of Services	C-229
Schedule .2 - Detail Costs To Be Allocated	C-230
Schedule .3 - Costs To Be Allocated By Activity	C-231
Schedule .4 - Detail Activity Allocations	C-232
Schedule .5 - Allocation Summary	C-233
703030 PUBLIC HEALTH	C-234
Schedule .1 - Nature and Extent of Services	C-234
Schedule .2 - Detail Costs To Be Allocated	C-235
Schedule .3 - Costs To Be Allocated By Activity	C-236
Schedule .4 - Detail Activity Allocations	C-237
Schedule .5 - Allocation Summary	C-239
704005 HHS ADMIN	C-240
Schedule .1 - Nature and Extent of Services	C-240
Schedule .2 - Detail Costs To Be Allocated	C-241
Schedule .3 - Costs To Be Allocated By Activity	C-242
Schedule .4 - Detail Activity Allocations	C-243
Schedule .5 - Allocation Summary	C-245
706005 HUMAN SVCS ADMIN	C-246
Schedule .1 - Nature and Extent of Services	C-246
Schedule .2 - Detail Costs To Be Allocated	C-247
Schedule .3 - Costs To Be Allocated By Activity	C-248
Schedule .4 - Detail Activity Allocations	C-249
Schedule .5 - Allocation Summary	C-250
BUILDING DEBT INTEREST	C-251

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Table of Contents

Schedule .1 - Nature and Extent of Services	C-251
Schedule .2 - Detail Costs To Be Allocated	C-252
Schedule .3 - Costs To Be Allocated By Activity	C-253
Schedule .4 - Detail Activity Allocations	C-254
Schedule .5 - Allocation Summary	C-255
BUILDING DEPRECIATION	C-256
Schedule .1 - Nature and Extent of Services	C-256
Schedule .2 - Detail Costs To Be Allocated	C-257
Schedule .3 - Costs To Be Allocated By Activity	C-258
Schedule .4 - Detail Activity Allocations	C-259
Schedule .5 - Allocation Summary	C-262

Section A: Cost Allocation Methodology and Process

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Cost Allocation Methodology and Process

A. Cost Allocation Methodology and Process

The Cost Allocation Plan (CAP) provided in *Section C* was prepared by MAXIMUS Consulting Services, Inc. (MAXIMUS) for WASHINGTON COUNTY, OREGON. Utilizing our proprietary, web-based cost allocation system, MAXCAP™, MAXIMUS used cost data and allocation statistics to allocate the costs to departments/divisions /programs for Fiscal Year (FY) 2022.

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

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

A.1 Cost Allocation Methodology

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

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

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

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

A.1.1 First Step-Down

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

Process

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

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Cost Allocation Methodology and Process

- Results

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

A.1.2 Second Step-Down

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

Process

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

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

Results

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

A.1.3 Supplemental Comments

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

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

A.2 Cost Allocation Process

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

A.2.1 Initiating the Process

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

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

A.2.2 Establishing the Cost Pools to be Allocated

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Cost Allocation Methodology and Process

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

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

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

A.2.3 Establishing the Statistical Measurements or Bases for Allocation

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

A.2.4 Accommodating Exceptions and Adjustments

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

A.2.5 Developing the CAP

The MAXIMUS Cost Allocation Plan typically is organized as follows:

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

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

Summary Schedules

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

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

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

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Cost Allocation Methodology and Process

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

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

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

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

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

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

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

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

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

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

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

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

Detail Schedules

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Cost Allocation Methodology and Process

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

Schedule _1 – Nature and Extent of Services: Schedule _1 is a brief narrative defining the purpose of the Central Service and the benefit it provides to the Receiving Departments. The narrative also describes the allocation basis used for each activity and any other relevant information on expenditures.

Schedule _2 – Costs to be Allocated: Schedule _2 provides an overview of the total costs allocated by each Central Service Department including:

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

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

Schedule _3 – Costs to be Allocated by Activity: Schedule _3 provides the following:

- Expenditures from the financials are defined by type of expenditure and by activities (to the extent deemed necessary) to ensure the application of allocation bases that closely correlate to the benefits derived by the Receiving departments. Each activity is represented in its own column. The totals balance with both Schedule C and Schedule _2 expenditure amounts.
- Adjustments to the financial reports are applied to expenditures and the results spread to the appropriate activities.
- Incoming costs are demonstrated first in total and then spread to the appropriate activities for allocation for each step-down. The totals for each step-down balance to the totals on Schedule _2. It should be noted that incoming costs may be coded to spread to only the activities that receive benefit from the services.

Schedule _4 – Detail Activity Allocations: Schedule _4 represents the allocation results by activity. Each activity defined on Schedule _3 is demonstrated on a Detail Allocation Schedule. Because the number of activities varies, the number of the last of these schedules varies.

Schedule _4 includes:

- Statistical measurement used as a basis for allocation
- Identification of statistical measurement
- Source of the statistical measurement
- Percent relationship of each statistical measurement to the whole or total statistical measurement base
- Results of the first step-down — balances to functional total after first additions on Schedule _3
- Results of the second step-down — balances to functional total of second additions on Schedule _3

The totals allocated from both step-downs balance to the functional grand total from Schedule _3. Note the results of the second step-down. This schedule clearly demonstrates how the second step-down allocates only to departments sequenced after the allocating department.

Schedule _5 – Allocation Summary for each Central Service Department: Schedule _5 provides a summary of costs allocated by each activity. The activity totals balance to the totals from each Detail Activities Allocation schedule defined above.

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

Schedule _6 – Department Roll Forward: Schedule _6 lists all roll forward information within a given department

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Cost Allocation Methodology and Process

and calculates the amounts for each Receiving Department.

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

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

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

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

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

A.2.6 Tracking Costs within the CAP

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

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

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

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

Section C: Cost Allocation Plan

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule A - Allocated Costs By Department

Central Service Departments	CLEAN WATER SERVICES (CWS)	162000 NON-DEPARTMENTAL	167500 Affordable Housing Development Su	168000 ESPD	169600 COMMUNITY NETWORK
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	818	3,933	0	732
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	1,144	5,610	0	1,022
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	3,953	4,084	0	1,095
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	57,516	0	0	0	0
353000 PURCHASING	0	1,018	101	0	302
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Allocated Costs for Fiscal 2022	57,516	6,933	13,728	0	3,151
Roll Forwards	(30)	(2,837)	(1,522)	0	(639)
Fixed Costs	57,486	4,096	12,206	0	2,512

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule A - Allocated Costs By Department

Central Service Departments	301000 ELECTIONS	302000 ASSESSMENT & TAXATION	354000 FLEET MANAGEMENT	354100 FLEET REPLACEMENT	354500 INTERNAL SERVICES
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	5,212	40,456	11,453	21,210	3,936
201000 COUNTY COUNSEL	8,916	334,846	1,135	0	102
251000 COUNTY AUDITOR	3,802	18,549	2,550	8,937	873
302020 A&T-SS	267,543	1,605,257	0	0	0
311000 DEI	2,681	28,752	5,641	0	1,877
321000 COUNTY EMERGENCY MGMT	4,551	48,782	9,569	0	3,183
351010 SS-ADMIN	1,809	19,403	87,117	0	29,032
351500 FINANCIAL MGMT	16,016	158,860	63,239	25,971	24,338
352000 HUMAN RESOURCE	20,256	216,940	52,868	0	14,175
352500 INFO TECHNOLOGY SVCS	554,639	1,494,092	194,448	0	59,093
353000 PURCHASING	2,448	12,942	19,574	648	10,937
353500 FACILITIES MANAGEMENT	328,120	388,969	44,748	0	113,778
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	29,548	115,564	33,521	0	19,637
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	1,583	3,158	0	0	1,008
BUILDING DEPRECIATION	63,036	83,689	8,386	0	16,985
Allocated Costs for Fiscal 2022	1,310,160	4,570,259	534,249	56,766	298,954
Roll Forwards	(47,669)	(297,046)	(72,686)	(7,753)	(30,848)
Fixed Costs	1,262,491	4,273,213	461,563	49,013	268,106

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule A - Allocated Costs By Department

Central Service Departments	355500 BLDG EQUIP REPLACEMENT	356005 PARKS	356010 METZGER PARK	357005 LIFE INSURANCE	357005 MEDICAL INSURANCE
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	6,112	4,019	358	696	44,002
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	2,552	100	19	267	18,549
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	2,385	26	0	0
321000 COUNTY EMERGENCY MGMT	0	4,048	43	0	0
351010 SS-ADMIN	0	1,609	18	0	0
351500 FINANCIAL MGMT	7,068	33,124	5,661	4,052	51,900
352000 HUMAN RESOURCE	0	18,026	197	0	0
352500 INFO TECHNOLOGY SVCS	0	81,186	1,490	0	0
353000 PURCHASING	424	7,376	2,199	485	3,017
353500 FACILITIES MANAGEMENT	0	37,776	57,994	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	54,222	6,769	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	19,426	10,961	0	0
Allocated Costs for Fiscal 2022	16,156	263,297	85,735	5,500	117,468
Roll Forwards	(1,812)	(18,949)	(6,554)	(685)	(25,098)
Fixed Costs	14,344	244,348	79,181	4,815	92,370

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule A - Allocated Costs By Department

Central Service Departments	357005 UNEMPLOYMENT INS	357010 WORKERS COMP INSURANCE	358000 ITS CAPITAL ACQUISITION	358000 FACILITIES CAPITAL PROJ	358000 GREENSPACE CAP PROJ.
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	656	3,119	8,474	14,465	326
201000 COUNTY COUNSEL	0	0	0	932	0
251000 COUNTY AUDITOR	265	1,335	3,556	6,107	132
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	3,983	13,424	31,381	24,114	855
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	159	670	22,017	7,604	198
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357500 RISK MANAGEMENT	0	526,340	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Allocated Costs for Fiscal 2022	5,063	544,888	65,428	53,222	1,511
Roll Forwards	(560)	(81,800)	(7,822)	(8,768)	(250)
Fixed Costs	4,503	463,088	57,606	44,454	1,261

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule A - Allocated Costs By Department

Central Service Departments	358000 EMERGENCY COMM SYS	401000 LOL - S.O. ADMIN	402000 LAW ENF SVCS	402000 DISTRICT PATROL	402000 LOL - LAW ENF SVCS
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	30,039	7,169	67,454	71,771	31,093
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	12,641	1,273	39,694	13,853	6,109
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	4,294	41,489	40,739	17,399
321000 COUNTY EMERGENCY MGMT	0	7,291	70,397	69,127	29,514
351010 SS-ADMIN	0	2,897	28,003	27,493	11,740
351500 FINANCIAL MGMT	32,155	12,687	141,384	93,581	51,612
352000 HUMAN RESOURCE	0	34,800	357,000	361,354	154,186
352500 INFO TECHNOLOGY SVCS	0	177,756	1,771,712	1,459,354	625,407
353000 PURCHASING	3,119	2,081	19,744	13,127	8,746
353500 FACILITIES MANAGEMENT	0	175,496	1,071,682	510,679	216,380
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	47,033	940,601	1,036,221	469,944
401000 SHERIFF'S OFFICE ADMIN	0	151,755	0	2,370,540	969,605
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	1,469	289
BUILDING DEPRECIATION	0	26,195	182,358	82,963	37,693
Allocated Costs for Fiscal 2022	77,954	650,727	4,731,518	6,152,271	2,629,717
Roll Forwards	(14,963)	(33,573)	(272,164)	(370,118)	(161,957)
Fixed Costs	62,991	617,154	4,459,354	5,782,153	2,467,760

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule A - Allocated Costs By Department

Central Service Departments	402005 GF PATROL OPERATIONS	402010 GF INVESTIGATIONS	402015 GF RECORDS	402020 GF PUBLIC AFFAIRS	402030 GF CIVIL
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	0	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	0	0	0	0
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	0	0	0	0	0
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	1,129,002	554,827	114,500	51,452	72,653
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Allocated Costs for Fiscal 2022	1,129,002	554,827	114,500	51,452	72,653
Roll Forwards	(68,730)	(35,243)	(7,117)	(3,338)	(4,482)
Fixed Costs	1,060,272	519,584	107,383	48,114	68,171

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule A - Allocated Costs By Department

Central Service Departments	402035 GF PERMITS	402040 GF FORENSICS	402045 GF EVIDENCE	402050 SO Service Admin	403000 JAIL
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	0	0	82,574
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	0	44,770
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	53,731
321000 COUNTY EMERGENCY MGMT	0	0	0	0	91,050
351010 SS-ADMIN	0	0	0	0	36,413
351500 FINANCIAL MGMT	0	0	0	0	116,334
352000 HUMAN RESOURCE	0	0	0	0	462,866
352500 INFO TECHNOLOGY SVCS	0	0	0	0	2,226,115
353000 PURCHASING	0	0	0	0	23,281
353500 FACILITIES MANAGEMENT	0	0	0	0	3,895,686
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	833,288
401000 SHERIFF'S OFFICE ADMIN	29,069	20,683	26,460	28,363	2,150,703
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	742,840
Allocated Costs for Fiscal 2022	29,069	20,683	26,460	28,363	10,759,651
Roll Forwards	(1,825)	(1,187)	(1,620)	(1,809)	(736,737)
Fixed Costs	27,244	19,496	24,840	26,554	10,022,914

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule A - Allocated Costs By Department

Central Service Departments	403000 JAIL COMMISSARY	403000 LOL - JAIL	403010 JAIL HOUSING	403025 JAIL INTAKE/RELEASE	403500 JAIL HEALTH CARE
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	1,469	7,468	0	0	5,914
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	69	1,472	0	0	8,392
302020 A&T-SS	0	0	0	0	0
311000 DEI	266	4,160	0	0	0
321000 COUNTY EMERGENCY MGMT	453	7,066	0	0	0
351010 SS-ADMIN	179	2,803	0	0	0
351500 FINANCIAL MGMT	3,522	13,460	0	0	7,011
352000 HUMAN RESOURCE	2,012	36,663	0	0	0
352500 INFO TECHNOLOGY SVCS	10,351	172,163	0	0	244
353000 PURCHASING	302	2,039	0	0	220
353500 FACILITIES MANAGEMENT	2,790	314,256	0	0	2,665
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	1,146	80,278	0	0	172
401000 SHERIFF'S OFFICE ADMIN	0	192,711	0	0	0
403005 JAIL ADMIN	7,058	109,405	788,777	557,614	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	519	57,887	0	0	1,566
Allocated Costs for Fiscal 2022	30,136	1,001,831	788,777	557,614	26,184
Roll Forwards	(2,267)	(46,248)	(49,987)	(35,336)	(2,498)
Fixed Costs	27,869	955,583	738,790	522,278	23,686

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule A - Allocated Costs By Department

Central Service Departments	404000 COURT SECURITY FUND	406005 TRI-MET CONTRACT	406030 GASTON LAW ENF SVCS	406035 BANKS CONTRACT	406050 WIN Contracts
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	1,433	0	0	0	57
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	602	0	0	0	3
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	10,440	1,919	0	0	349
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	282	79	0	0	691
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Allocated Costs for Fiscal 2022	12,757	1,998	0	0	1,100
Roll Forwards	(1,370)	(3,503)	0	0	(258)
Fixed Costs	11,387	(1,505)	0	0	842

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule A - Allocated Costs By Department

Central Service Departments	406060 TASKFORCE REIMBURSABLES	406065 CORNELIUS LAW ENF SVCS	409000 FORFEITURES	451000 DISTRICT ATTORNEY	451000 LOL- DISTRICT ATTORNEY
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	489	0	0	41,399	10,470
201000 COUNTY COUNSEL	0	0	18,401	5,543	0
251000 COUNTY AUDITOR	28	0	0	22,289	1,672
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	27,006	6,794
321000 COUNTY EMERGENCY MGMT	0	0	0	45,822	11,532
351010 SS-ADMIN	0	0	0	18,224	4,582
351500 FINANCIAL MGMT	2,367	0	0	65,983	12,914
352000 HUMAN RESOURCE	0	0	0	203,764	51,277
352500 INFO TECHNOLOGY SVCS	0	0	0	1,162,685	235,918
353000 PURCHASING	18	0	0	8,847	239
353500 FACILITIES MANAGEMENT	0	0	0	517,074	111,086
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	193	25,272	130,070	32,457
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	3,216	770
BUILDING DEPRECIATION	0	0	0	79,199	16,584
Allocated Costs for Fiscal 2022	2,902	193	43,673	2,331,121	496,295
Roll Forwards	(425)	(139)	(1,775)	(179,525)	(34,009)
Fixed Costs	2,477	54	41,898	2,151,596	462,286

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule A - Allocated Costs By Department

Central Service Departments	501000 JUVENILE	501000 LOL- JUVENILE	501005 JUVENILE BASIC SERVICES	501005 LOL- JUVENILE BASIC SVCS	501010 JUVENILE SHELTER CARE
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	18,134	4,377	0	0	0
201000 COUNTY COUNSEL	10,936	0	0	0	0
251000 COUNTY AUDITOR	11,235	738	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	10,748	2,681	0	0	0
321000 COUNTY EMERGENCY MGMT	18,231	4,551	0	0	0
351010 SS-ADMIN	7,245	1,809	0	0	0
351500 FINANCIAL MGMT	33,372	11,529	0	0	0
352000 HUMAN RESOURCE	81,087	20,256	0	0	0
352500 INFO TECHNOLOGY SVCS	590,465	94,574	0	0	0
353000 PURCHASING	10,407	6,887	0	0	0
353500 FACILITIES MANAGEMENT	319,888	21,795	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	111,436	11,304	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	1,672,182	53,445	46,453
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	2,265	96	0	0	0
BUILDING DEPRECIATION	51,443	3,260	0	0	0
Allocated Costs for Fiscal 2022	1,276,892	183,857	1,672,182	53,445	46,453
Roll Forwards	(105,381)	(18,493)	(33,251)	(1,678)	(981)
Fixed Costs	1,171,511	165,364	1,638,931	51,767	45,472

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule A - Allocated Costs By Department

Central Service Departments	501015 JUV SECURE DETENTION	501025 HOME DETENTION	502000 CONCILIATION PROGRAM	504000 JUVENILE GRANTS	504005 DOWNSIZING
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	1,719	1,966	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	260	335	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	1,204	1,179	0
321000 COUNTY EMERGENCY MGMT	0	0	2,046	2,004	0
351010 SS-ADMIN	0	0	813	795	0
351500 FINANCIAL MGMT	0	0	16,142	8,663	0
352000 HUMAN RESOURCE	0	0	9,105	8,907	0
352500 INFO TECHNOLOGY SVCS	0	0	38,642	43,266	0
353000 PURCHASING	0	0	198	1,606	0
353500 FACILITIES MANAGEMENT	0	0	10,893	17,428	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	4,920	7,080	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	112,408	9,985	23,474	0	29,718
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	1,630	2,606	0
Allocated Costs for Fiscal 2022	112,408	9,985	111,046	95,835	29,718
Roll Forwards	(2,165)	(217)	(9,824)	(8,418)	(1,438)
Fixed Costs	110,243	9,768	101,222	87,417	28,280

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule A - Allocated Costs By Department

Central Service Departments	504020 JUVENILE RESTITUTION	505000 STATE HIGH-RISK PREVENT	505015 SUBSTANCE ABUSE PROGRAMS	505020 COMM & VICTIM SVCS	505025 SHELTER CARE SUPPLEMENT
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	6,075	0	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	1,335	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	3,087	0	0	0
321000 COUNTY EMERGENCY MGMT	0	5,236	0	0	0
351010 SS-ADMIN	0	2,079	0	0	0
351500 FINANCIAL MGMT	0	13,142	0	0	0
352000 HUMAN RESOURCE	0	23,304	0	0	0
352500 INFO TECHNOLOGY SVCS	0	107,369	0	0	0
353000 PURCHASING	0	2,508	0	0	0
353500 FACILITIES MANAGEMENT	0	55,110	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	14,223	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	63,943	0	97,670	13,731	33,460
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	8,231	0	0	0
Allocated Costs for Fiscal 2022	63,943	241,699	97,670	13,731	33,460
Roll Forwards	(1,330)	(21,152)	(1,860)	(289)	(706)
Fixed Costs	62,613	220,547	95,810	13,442	32,754

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule A - Allocated Costs By Department

Central Service Departments	551000 COMMUNITY CORRECTIONS	551500 LOL COMM CORRECTIONS	601000 LONG RANGE PLANNING	602000 CURRENT PLANNING	602000 BUILDING SERVICES
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	50,001	13,261	10,881	8,897	35,143
201000 COUNTY COUNSEL	15,965	0	104,941	50,237	13,321
251000 COUNTY AUDITOR	9,813	2,215	5,915	1,743	8,333
302020 A&T-SS	0	0	0	0	0
311000 DEI	27,950	8,326	7,073	4,963	16,069
321000 COUNTY EMERGENCY MGMT	47,415	14,127	12,001	8,415	27,266
351010 SS-ADMIN	18,857	5,617	4,769	3,342	10,840
351500 FINANCIAL MGMT	140,369	24,148	19,515	42,296	155,611
352000 HUMAN RESOURCE	253,494	82,767	53,370	37,430	121,231
352500 INFO TECHNOLOGY SVCS	1,003,067	230,573	269,526	257,264	889,960
353000 PURCHASING	20,432	6,294	14,603	3,200	7,295
353500 FACILITIES MANAGEMENT	937,745	426,446	117,476	100,993	195,082
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	369,273	99,819	32,424	25,020	327,855
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	2,313	436	669	817	1,386
BUILDING DEPRECIATION	148,170	73,152	17,538	15,077	29,119
Allocated Costs for Fiscal 2022	3,044,864	987,181	670,701	559,694	1,838,511
Roll Forwards	(233,792)	(68,073)	(52,883)	(41,581)	(127,862)
Fixed Costs	2,811,072	919,108	617,818	518,113	1,710,649

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule A - Allocated Costs By Department

Central Service Departments	603000 ENGINEERING	603000 SURVEY PUBLIC LAND CNR	603000 SURVEY	604000 LUT ADMINISTRATION	504500 ROAD FUND ADMIN
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	23,471	3,707	2,982	9,918	34,285
201000 COUNTY COUNSEL	13,685	0	0	44,225	0
251000 COUNTY AUDITOR	4,439	1,139	738	1,675	14,448
302020 A&T-SS	0	0	0	0	0
311000 DEI	13,506	1,016	1,227	6,178	0
321000 COUNTY EMERGENCY MGMT	22,922	1,720	2,083	10,482	0
351010 SS-ADMIN	9,113	685	829	4,164	0
351500 FINANCIAL MGMT	67,205	18,477	21,502	26,938	37,604
352000 HUMAN RESOURCE	113,601	9,723	11,322	46,620	0
352500 INFO TECHNOLOGY SVCS	564,407	45,959	45,582	234,759	0
353000 PURCHASING	16,999	405	466	1,892	1,018
353500 FACILITIES MANAGEMENT	165,855	10,197	31,538	119,915	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	256,502	18,504	19,076	32,654	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	181	169	521	0
BUILDING DEPRECIATION	29,408	1,756	4,713	18,219	0
Allocated Costs for Fiscal 2022	1,301,113	113,469	142,227	558,160	87,355
Roll Forwards	(84,182)	(7,782)	(11,404)	(47,224)	(16,021)
Fixed Costs	1,216,931	105,687	130,823	510,936	71,334

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule A - Allocated Costs By Department

Central Service Departments	605000 CAPITAL PROJECT MGMT	606000 LUT OPS & MAINT	606500 TIF ROAD PROJECT	606500 MSTIP 3	606500 ROAD CAPITAL PROJECT
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	20,201	64,486	1,346	126,149	38,675
201000 COUNTY COUNSEL	178,262	26,075	0	0	0
251000 COUNTY AUDITOR	3,492	15,191	538	53,623	16,269
302020 A&T-SS	0	0	0	0	0
311000 DEI	12,452	29,827	0	0	0
321000 COUNTY EMERGENCY MGMT	21,126	50,603	0	0	0
351010 SS-ADMIN	8,400	20,128	0	0	0
351500 FINANCIAL MGMT	26,337	148,510	4,229	148,551	51,059
352000 HUMAN RESOURCE	102,883	278,689	0	0	0
352500 INFO TECHNOLOGY SVCS	435,951	706,928	0	0	0
353000 PURCHASING	29,020	49,155	1,644	17,144	8,375
353500 FACILITIES MANAGEMENT	156,034	341,457	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	105,462	760,419	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	27,868	63,178	0	0	0
Allocated Costs for Fiscal 2022	1,127,488	2,554,646	7,757	345,467	114,378
Roll Forwards	(88,331)	(163,319)	(1,504)	(63,701)	(13,222)
Fixed Costs	1,039,157	2,391,327	6,253	281,766	101,156

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule A - Allocated Costs By Department

Central Service Departments	606500 OTIA CAP PROJECTS	606500 TDT	606500 NORTH BETHANY SDC	606500 BONNY SLOPE SDC	607000 Regional Transportation
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	70,426	6,363	2,126	2,040
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	29,651	2,679	871	867
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	76,653	7,485	3,775	2,643
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	0	1,222	0	0	362
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Allocated Costs for Fiscal 2022	0	177,952	16,527	6,772	5,912
Roll Forwards	0	(18,127)	(4,650)	(548)	(843)
Fixed Costs	0	159,825	11,877	6,224	5,069

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule A - Allocated Costs By Department

Central Service Departments	607500 MAINT LOCAL IMPROV DIST	608000 URBAN ROAD MAINT DIST	608500 NORTH BETHANY SERVICE DIST	609000 SPECIAL LIGHT DISTRICT #1	651000 HOUSING SERVICES
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	322	17,331	10,681	3,045	24,262
201000 COUNTY COUNSEL	0	0	0	0	58,796
251000 COUNTY AUDITOR	18	1,007	4,501	1,272	755
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	11,823
321000 COUNTY EMERGENCY MGMT	0	0	0	0	20,055
351010 SS-ADMIN	0	0	0	0	7,974
351500 FINANCIAL MGMT	801	22,082	12,021	4,436	29,882
352000 HUMAN RESOURCE	0	0	0	0	89,186
352500 INFO TECHNOLOGY SVCS	0	0	0	0	408,172
353000 PURCHASING	18	3,634	749	302	16,429
353500 FACILITIES MANAGEMENT	0	0	0	0	129,214
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	67,417
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	24,565
Allocated Costs for Fiscal 2022	1,159	44,054	27,952	9,055	888,530
Roll Forwards	(116)	(4,135)	(5,226)	(1,719)	(77,737)
Fixed Costs	1,043	39,919	22,726	7,336	810,793

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule A - Allocated Costs By Department

Central Service Departments	652000 Metro Affordable Housing	661000 FEDERAL HOUSING PROG	662000 LOCAL FUND HOUSING PROG	663000 AFFORDABLE HOUSING POOL	701000 EMERGENCY MEDICAL SVCS
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	84,388	0	0	0	2,399
201000 COUNTY COUNSEL	0	0	0	0	5,645
251000 COUNTY AUDITOR	35,565	0	0	0	90
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	869
321000 COUNTY EMERGENCY MGMT	0	0	0	0	1,475
351010 SS-ADMIN	0	0	0	0	586
351500 FINANCIAL MGMT	85,433	23,437	8,353	15,669	8,974
352000 HUMAN RESOURCE	0	0	0	0	6,576
352500 INFO TECHNOLOGY SVCS	0	0	0	0	32,698
353000 PURCHASING	40	15,230	4,880	4,023	2,358
353500 FACILITIES MANAGEMENT	0	0	0	0	8,331
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	4,981
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	19,888
704005 HHS ADMIN	0	0	0	0	23,988
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	1,248
Allocated Costs for Fiscal 2022	205,426	38,667	13,233	19,692	120,106
Roll Forwards	(26,281)	(2,946)	(1,322)	(1,505)	(13,861)
Fixed Costs	179,145	35,721	11,911	18,187	106,245

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule A - Allocated Costs By Department

Central Service Departments	703000 PUBLIC HEALTH	703005 ENVIRONMENT HEALTH	703010 COMMUNICABLE DISEASE	703015 MEDICAL EXAMINER	703020 SOLID WASTE & RECYCLING
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	58,703	0	0	0	0
201000 COUNTY COUNSEL	171,985	0	0	0	0
251000 COUNTY AUDITOR	33,711	0	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	36,752	0	0	0	0
321000 COUNTY EMERGENCY MGMT	62,350	0	0	0	0
351010 SS-ADMIN	24,803	0	0	0	0
351500 FINANCIAL MGMT	176,354	0	0	0	0
352000 HUMAN RESOURCE	293,572	0	0	0	0
352500 INFO TECHNOLOGY SVCS	1,385,155	0	0	0	0
353000 PURCHASING	28,585	0	0	0	0
353500 FACILITIES MANAGEMENT	675,480	0	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	268,879	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	156,968	191,458	19,078	0
704005 HHS ADMIN	0	117,805	140,605	24,701	92,391
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	2,862	0	0	0	0
BUILDING DEPRECIATION	111,086	0	0	0	0
Allocated Costs for Fiscal 2022	3,330,277	274,773	332,063	43,779	92,391
Roll Forwards	(215,380)	(32,111)	(40,313)	(6,301)	(7,809)
Fixed Costs	3,114,897	242,662	291,750	37,478	84,582

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule A - Allocated Costs By Department

Central Service Departments	703025 MATERNAL & CHILD HEALTH	703035 HEPP	703040 VITAL RECORDS	703045 WIC	703050 PH Emergency Preparedness
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	0	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	0	0	0	0
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	0	0	0	0	0
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	224,038	54,905	24,838	182,408	28,256
704005 HHS ADMIN	163,169	40,614	19,001	138,943	21,138
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Allocated Costs for Fiscal 2022	387,207	95,519	43,839	321,351	49,394
Roll Forwards	(30,892)	(7,479)	(5,112)	(39,001)	(5,885)
Fixed Costs	356,315	88,040	38,727	282,350	43,509

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule A - Allocated Costs By Department

Central Service Departments	704000 HHS ADMINISTRATION	705000 CHILDREN & FAMILY SVCS	706000 HUMAN SERVICES	706010 MENTAL HEALTH SERVICES	706015 CHILDREN'S HUMAN SERVICES
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	6,176	4,431	56,261	0	0
201000 COUNTY COUNSEL	26,750	2,177	53,198	0	0
251000 COUNTY AUDITOR	3,315	1,336	19,503	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	4,024	1,340	10,376	0	0
321000 COUNTY EMERGENCY MGMT	6,834	2,273	17,598	0	0
351010 SS-ADMIN	2,715	902	6,996	0	0
351500 FINANCIAL MGMT	9,809	14,709	104,831	0	0
352000 HUMAN RESOURCE	30,394	10,118	78,262	0	0
352500 INFO TECHNOLOGY SVCS	183,854	48,442	298,892	0	0
353000 PURCHASING	1,077	6,700	18,630	0	0
353500 FACILITIES MANAGEMENT	42,326	23,189	92,323	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	17,449	10,123	65,421	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	87,641	39,427	16,863	328,950	26,839
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	367	0	0	0	0
BUILDING DEPRECIATION	6,324	3,468	15,489	0	0
Allocated Costs for Fiscal 2022	429,055	168,635	854,643	328,950	26,839
Roll Forwards	(46,572)	(17,441)	(72,882)	(24,970)	(2,491)
Fixed Costs	382,483	151,194	781,761	303,980	24,348

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule A - Allocated Costs By Department

Central Service Departments	706020 ALCOHOL & DRUG SERVICES	706025 DEVELOP DISABILIT	706500 Developmental Disabilities Servc	707000 MENTAL HEALTH HB 2145	708500 HEALTH SHARE OREGON
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	32,468	935	6,833
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	4,902	398	2,751
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	21,793	0	266
321000 COUNTY EMERGENCY MGMT	0	0	36,972	0	453
351010 SS-ADMIN	0	0	14,700	0	179
351500 FINANCIAL MGMT	0	0	44,318	1,296	18,913
352000 HUMAN RESOURCE	0	0	164,423	0	2,012
352500 INFO TECHNOLOGY SVCS	0	0	745,652	0	9,861
353000 PURCHASING	0	0	1,892	0	2,590
353500 FACILITIES MANAGEMENT	0	0	114,223	0	135,489
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	82,652	0	11,672
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	61,752	0	467,657	0	13,301
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	17,052	0	20,225
Allocated Costs for Fiscal 2022	61,752	0	1,748,704	2,629	224,545
Roll Forwards	(6,386)	(909)	(148,879)	(501)	(73,112)
Fixed Costs	55,366	(909)	1,599,825	2,128	151,433

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule A - Allocated Costs By Department

Central Service Departments	708700 COORDINATED CARE ORG	708900 MH URGENT CARE CTR	709000 ANIMAL SERVICES	751000 VETERANS SERVICES	752000 AGENCY ON AGING
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	12,591	7,813	9,478	4,071	10,302
201000 COUNTY COUNSEL	0	0	9,072	1,085	2,900
251000 COUNTY AUDITOR	2,274	3,288	4,401	1,867	2,278
302020 A&T-SS	0	0	0	0	0
311000 DEI	7,597	0	6,715	2,889	5,100
321000 COUNTY EMERGENCY MGMT	12,891	0	11,393	4,900	8,649
351010 SS-ADMIN	5,122	0	4,527	1,947	3,437
351500 FINANCIAL MGMT	15,196	11,410	228,237	8,902	40,492
352000 HUMAN RESOURCE	57,339	0	50,670	21,823	38,461
352500 INFO TECHNOLOGY SVCS	273,896	0	249,706	107,401	168,993
353000 PURCHASING	443	1,508	9,196	1,138	17,811
353500 FACILITIES MANAGEMENT	0	192,455	138,424	52,842	52,824
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	28,548	10,126	66,076	16,032	21,360
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	170,769	0	141,080	60,802	123,267
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	28,726	25,157	7,892	7,889
Allocated Costs for Fiscal 2022	586,666	255,326	954,132	293,591	503,763
Roll Forwards	0	(4,068)	(81,727)	(20,672)	(42,784)
Fixed Costs	586,666	251,258	872,405	272,919	460,979

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule A - Allocated Costs By Department

Central Service Departments	801000 WASH CO JUSTICE COURT	851000 LAW LIBRARY	901000 COMMUNITY DEVELOPMENT	902000 HOME FUND	903000 AIR QUALITY
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	3,464	1,895	6,570	4,549	1,820
201000 COUNTY COUNSEL	6,944	2,016	18,091	0	0
251000 COUNTY AUDITOR	1,626	63	2,077	1,808	604
302020 A&T-SS	0	0	0	0	0
311000 DEI	2,413	803	1,688	312	347
321000 COUNTY EMERGENCY MGMT	4,095	1,362	2,855	529	587
351010 SS-ADMIN	1,626	541	1,133	208	232
351500 FINANCIAL MGMT	22,229	4,924	23,582	9,831	6,931
352000 HUMAN RESOURCE	18,232	6,069	12,709	2,356	2,625
352500 INFO TECHNOLOGY SVCS	85,048	27,149	47,087	12,785	12,117
353000 PURCHASING	1,098	1,119	11,728	1,852	3,100
353500 FACILITIES MANAGEMENT	82,241	61,057	28,393	5,980	5,816
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	12,064	6,812	20,097	13,372	5,141
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	696	0	0	0	0
BUILDING DEPRECIATION	12,280	10,546	0	0	0
Allocated Costs for Fiscal 2022	254,056	124,356	176,010	53,582	39,320
Roll Forwards	(19,287)	(8,803)	(14,317)	(5,288)	(3,436)
Fixed Costs	234,769	115,553	161,693	48,294	35,884

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule A - Allocated Costs By Department

Central Service Departments	951000 AGRICULTURE	961000 WATERMASTER	971000 COOP LIBRARY SERVICES	971015 WEST SLOPE LIBRARY	981000 FAIR COMPLEX
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	570	716	57,873	3,906	6,996
201000 COUNTY COUNSEL	0	0	2,125	0	20,527
251000 COUNTY AUDITOR	782	299	2,830	92	293
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	517	9,672	2,413	2,012
321000 COUNTY EMERGENCY MGMT	0	877	16,406	4,095	3,407
351010 SS-ADMIN	0	348	6,523	1,626	1,355
351500 FINANCIAL MGMT	1,786	3,362	90,473	14,973	32,245
352000 HUMAN RESOURCE	0	3,919	72,968	18,232	15,188
352500 INFO TECHNOLOGY SVCS	0	49,211	112,664	2,530	70,221
353000 PURCHASING	1,018	239	13,213	2,648	24,012
353500 FACILITIES MANAGEMENT	123,480	28,410	208,024	18,754	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	6,498	5,780	79,010	15,266	36,527
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	620	0	0
BUILDING DEPRECIATION	18,432	5,254	31,049	2,806	0
Allocated Costs for Fiscal 2022	152,566	98,932	703,450	87,341	212,783
Roll Forwards	(1,817)	(8,210)	(45,749)	(6,023)	(27,583)
Fixed Costs	150,749	90,722	657,701	81,318	185,200

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule A - Allocated Costs By Department

Central Service Departments	982000 EVENT CENTER	984000 EVENT CENTER OPS	BANKRUPTCY TAX PAYMENTS	A&T SYSTEM TEAM	COMMUNITY HOUSING FUND
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	2,947	0	0	0
201000 COUNTY COUNSEL	0	0	6,165	0	0
251000 COUNTY AUDITOR	0	666	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	1,473	0	0	0
321000 COUNTY EMERGENCY MGMT	0	2,503	0	0	0
351010 SS-ADMIN	0	994	0	0	0
351500 FINANCIAL MGMT	8	3,651	0	0	0
352000 HUMAN RESOURCE	0	11,132	0	0	0
352500 INFO TECHNOLOGY SVCS	0	49,421	0	0	50
353000 PURCHASING	0	5,737	0	0	0
353500 FACILITIES MANAGEMENT	0	218,001	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	17,742	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	32,491	0	0	0
Allocated Costs for Fiscal 2022	8	346,758	6,165	0	50
Roll Forwards	(110)	0	(1,264)	0	2
Fixed Costs	(102)	346,758	4,901	0	52

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule A - Allocated Costs By Department

Central Service Departments	OSU EXTENSION SERVICE	RIDE CONNECTION	STATE COURTS	TUALATIN RIVER WATERSHED COUNCIL	VISION ACTION NETWORK
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	0	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	0	0	0	0
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	13,755	50	197
353000 PURCHASING	0	0	0	0	0
353500 FACILITIES MANAGEMENT	0	0	1,542,585	0	15,074
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	83,920	0	792
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	12,648	0	0
BUILDING DEPRECIATION	0	0	238,060	0	2,256
Allocated Costs for Fiscal 2022	0	0	1,890,968	50	18,319
Roll Forwards	0	0	(104,218)	2	(1,008)
Fixed Costs	0	0	1,786,750	52	17,311

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule A - Allocated Costs By Department

Central Service Departments	WCCCA (911 Center)	NOT ALLOCATED / EXCLUDED	FOR PLAN USE ONLY	Total Allocated	Direct Billed
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	0	1,529,201	0
201000 COUNTY COUNSEL	0	0	0	1,214,998	0
251000 COUNTY AUDITOR	0	0	0	550,150	0
302020 A&T-SS	0	0	0	1,872,800	0
311000 DEI	0	0	0	515,920	0
321000 COUNTY EMERGENCY MGMT	0	0	0	875,215	0
351010 SS-ADMIN	0	0	0	459,281	0
351500 FINANCIAL MGMT	0	0	0	3,244,141	0
352000 HUMAN RESOURCE	0	0	0	4,246,439	0
352500 INFO TECHNOLOGY SVCS	0	0	0	20,237,468	0
353000 PURCHASING	0	0	0	579,063	0
353500 FACILITIES MANAGEMENT	5,188	0	0	14,817,154	0
357500 RISK MANAGEMENT	0	0	0	526,340	0
357010 LIABILITY INSUR	338	0	0	7,026,002	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	7,862,323	0
403005 JAIL ADMIN	0	0	0	1,462,854	0
503000 JUVENILE ADMIN	0	0	0	2,156,469	0
703030 PUBLIC HEALTH	0	0	0	901,837	0
704005 HHS ADMIN	0	0	0	2,320,703	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	37,539	0
BUILDING DEPRECIATION	965	0	0	2,548,915	0
Allocated Costs for Fiscal 2022	6,491	0	0	74,984,812	0
Roll Forwards	(376)	0	0	(5,253,773)	
Fixed Costs	6,115	0	0	69,731,039	

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule A - Allocated Costs By Department

Central Service Departments	Unallocated	Cost Adjustments	Disallowed	Total Expenditures
101000 BOARD OF COMMIS	853,566	0		
151000 ADMIN OFFICE	2,468,091	0	0	
201000 COUNTY COUNSEL	0	0		
251000 COUNTY AUDITOR	0	0	190,059	
302020 A&T-SS	0	0	0	
311000 DEI	815,874	0		
321000 COUNTY EMERGENCY MGMT	0	0		
351010 SS-ADMIN	0	0		
351500 FINANCIAL MGMT	0	0		
352000 HUMAN RESOURCE	0	0	0	
352500 INFO TECHNOLOGY SVCS	0	0	5,000	
353000 PURCHASING	0	0	0	
353500 FACILITIES MANAGEMENT	0	0	126,837	
357500 RISK MANAGEMENT	0	0	0	
357010 LIABILITY INSUR	0	0		
401000 SHERIFF'S OFFICE ADMIN	0	0	104,500	
403005 JAIL ADMIN	0	0		
503000 JUVENILE ADMIN	0	0		
703030 PUBLIC HEALTH	0	0	(176,664)	
704005 HHS ADMIN	0	0		
706005 HUMAN SVCS ADMIN	424,620	0	1,663,232	
BUILDING DEBT INTEREST	0	0		
BUILDING DEPRECIATION	0	0		
Allocated Costs for Fiscal 2022	4,562,151		1,912,964	81,459,927

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule B - Fixed Costs Proposed

Receiving Departments	Allocated Costs for Fiscal 2022	Base Year Estimated Costs	Roll Forwards	Fixed Costs	Adjustments	Proposed Costs Future Period
CLEAN WATER SERVICES (CWS)	57,516	NA	(30)	57,486	0	57,486
162000 NON-DEPARTMENTAL	6,933	NA	(2,837)	4,096	0	4,096
167500 Affordable Housing Development Su	13,728	NA	(1,522)	12,206	0	12,206
168000 ESPD	0	NA	NA	0	0	0
169600 COMMUNITY NETWORK	3,151	NA	(639)	2,512	0	2,512
301000 ELECTIONS	1,310,160	NA	(47,669)	1,262,491	0	1,262,491
302000 ASSESSMENT & TAXATION	4,570,259	NA	(297,046)	4,273,213	0	4,273,213
354000 FLEET MANAGEMENT	534,249	NA	(72,686)	461,563	0	461,563
354100 FLEET REPLACEMENT	56,766	NA	(7,753)	49,013	0	49,013
354500 INTERNAL SERVICES	298,954	NA	(30,848)	268,106	0	268,106
355500 BLDG EQUIP REPLACEMENT	16,156	NA	(1,812)	14,344	0	14,344
356005 PARKS	263,297	NA	(18,949)	244,348	0	244,348
356010 METZGER PARK	85,735	NA	(6,554)	79,181	0	79,181
357005 LIFE INSURANCE	5,500	NA	(685)	4,815	0	4,815
357005 MEDICAL INSURANCE	117,468	NA	(25,098)	92,370	0	92,370
357005 UNEMPLOYMENT INS	5,063	NA	(560)	4,503	0	4,503
357010 WORKERS COMP INSURANCE	544,888	NA	(81,800)	463,088	0	463,088
358000 ITS CAPITAL ACQUISITION	65,428	NA	(7,822)	57,606	0	57,606
358000 FACILITIES CAPITAL PROJ	53,222	NA	(8,768)	44,454	0	44,454
358000 GREENSPACE CAP PROJ.	1,511	NA	(250)	1,261	0	1,261
358000 EMERGENCY COMM SYS	77,954	NA	(14,963)	62,991	0	62,991
401000 LOL - S.O. ADMIN	650,727	NA	(33,573)	617,154	0	617,154
402000 LAW ENF SVCS	4,731,518	NA	(272,164)	4,459,354	0	4,459,354
402000 DISTRICT PATROL	6,152,271	NA	(370,118)	5,782,153	0	5,782,153
402000 LOL - LAW ENF SVCS	2,629,717	NA	(161,957)	2,467,760	0	2,467,760
402005 GF PATROL OPERATIONS	1,129,002	NA	(68,730)	1,060,272	0	1,060,272
402010 GF INVESTIGATIONS	554,827	NA	(35,243)	519,584	0	519,584
402015 GF RECORDS	114,500	NA	(7,117)	107,383	0	107,383
402020 GF PUBLIC AFFAIRS	51,452	NA	(3,338)	48,114	0	48,114
402030 GF CIVIL	72,653	NA	(4,482)	68,171	0	68,171
402035 GF PERMITS	29,069	NA	(1,825)	27,244	0	27,244
402040 GF FORENSICS	20,683	NA	(1,187)	19,496	0	19,496
402045 GF EVIDENCE	26,460	NA	(1,620)	24,840	0	24,840
402050 SO Service Admin	28,363	NA	(1,809)	26,554	0	26,554
403000 JAIL	10,759,651	NA	(736,737)	10,022,914	0	10,022,914
403000 JAIL COMMISSARY	30,136	NA	(2,267)	27,869	0	27,869
403000 LOL - JAIL	1,001,831	NA	(46,248)	955,583	0	955,583
403010 JAIL HOUSING	788,777	NA	(49,987)	738,790	0	738,790
403025 JAIL INTAKE/RELEASE	557,614	NA	(35,336)	522,278	0	522,278
403500 JAIL HEALTH CARE	26,184	NA	(2,498)	23,686	0	23,686
404000 COURT SECURITY FUND	12,757	NA	(1,370)	11,387	0	11,387
406005 TRI-MET CONTRACT	1,998	NA	(3,503)	(1,505)	0	(1,505)
406030 GASTON LAW ENF SVCS	0	NA	NA	0	0	0
406035 BANKS CONTRACT	0	NA	NA	0	0	0
406050 WIN Contracts	1,100	NA	(258)	842	0	842
406060 TASKFORCE REIMBURSABLES	2,902	NA	(425)	2,477	0	2,477
406065 CORNELIUS LAW ENF SVCS	193	NA	(139)	54	0	54
409000 FORFEITURES	43,673	NA	(1,775)	41,898	0	41,898
451000 DISTRICT ATTORNEY	2,331,121	NA	(179,525)	2,151,596	0	2,151,596
451000 LOL-DISTRICT ATTORNEY	496,295	NA	(34,009)	462,286	0	462,286
501000 JUVENILE	1,276,892	NA	(105,381)	1,171,511	0	1,171,511
501000 LOL-JUVENILE	183,857	NA	(18,493)	165,364	0	165,364

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule B - Fixed Costs Proposed

501005 JUVENILE BASIC SERVICES	1,672,182	NA	(33,251)	1,638,931	0	1,638,931
501005 LOL-JUVENILE BASIC SVCS	53,445	NA	(1,678)	51,767	0	51,767
501010 JUVENILE SHELTER CARE	46,453	NA	(981)	45,472	0	45,472
501015 JUV SECURE DETENTION	112,408	NA	(2,165)	110,243	0	110,243
501025 HOME DETENTION	9,985	NA	(217)	9,768	0	9,768
502000 CONCILIATION PROGRAM	111,046	NA	(9,824)	101,222	0	101,222
504000 JUVENILE GRANTS	95,835	NA	(8,418)	87,417	0	87,417
504005 DOWNSIZING	29,718	NA	(1,438)	28,280	0	28,280
504020 JUVENILE RESTITUTION	63,943	NA	(1,330)	62,613	0	62,613
505000 STATE HIGH-RISK PREVENT	241,699	NA	(21,152)	220,547	0	220,547
505015 SUBSTANCE ABUSE PROGRAMS	97,670	NA	(1,860)	95,810	0	95,810
505020 COMM & VICTIM SVCS	13,731	NA	(289)	13,442	0	13,442
505025 SHELTER CARE SUPPLEMENT	33,460	NA	(706)	32,754	0	32,754
551000 COMMUNITY CORRECTIONS	3,044,864	NA	(233,792)	2,811,072	0	2,811,072
551500 LOL COMM CORRECTIONS	987,181	NA	(68,073)	919,108	0	919,108
601000 LONG RANGE PLANNING	670,701	NA	(52,883)	617,818	0	617,818
602000 CURRENT PLANNING	559,694	NA	(41,581)	518,113	0	518,113
602000 BUILDING SERVICES	1,838,511	NA	(127,862)	1,710,649	0	1,710,649
603000 ENGINEERING	1,301,113	NA	(84,182)	1,216,931	0	1,216,931
603000 SURVEY PUBLIC LAND CNR	113,469	NA	(7,782)	105,687	0	105,687
603000 SURVEY	142,227	NA	(11,404)	130,823	0	130,823
604000 LUT ADMINISTRATION	558,160	NA	(47,224)	510,936	0	510,936
604500 ROAD FUND ADMIN	87,355	NA	(16,021)	71,334	0	71,334
605000 CAPITAL PROJECT MGMT	1,127,488	NA	(88,331)	1,039,157	0	1,039,157
606000 LUT OPS & MAINT	2,554,646	NA	(163,319)	2,391,327	0	2,391,327
606500 TIF ROAD PROJECT	7,757	NA	(1,504)	6,253	0	6,253
606500 MSTIP 3	345,467	NA	(63,701)	281,766	0	281,766
606500 ROAD CAPITAL PROJECT	114,378	NA	(13,222)	101,156	0	101,156
606500 OTIA CAP PROJECTS	0	NA	NA	0	0	0
606500 TDT	177,952	NA	(18,127)	159,825	0	159,825
606500 NORTH BETHANY SDC	16,527	NA	(4,650)	11,877	0	11,877
606500 BONNY SLOPE SDC	6,772	NA	(548)	6,224	0	6,224
607000 Regional Transportation	5,912	NA	(843)	5,069	0	5,069
607500 MAINT LOCAL IMPROV DIST	1,159	NA	(116)	1,043	0	1,043
608000 URBAN ROAD MAINT DIST	44,054	NA	(4,135)	39,919	0	39,919
608500 NORTH BETHANY SERVICE DIST	27,952	NA	(5,226)	22,726	0	22,726
609000 SPECIAL LIGHT DISTRICT #1	9,055	NA	(1,719)	7,336	0	7,336
651000 HOUSING SERVICES	888,530	NA	(77,737)	810,793	0	810,793
652000 Metro Affordabe Housing	205,426	NA	(26,281)	179,145	0	179,145
661000 FEDERAL HOUSING PROG	38,667	NA	(2,946)	35,721	0	35,721
662000 LOCAL FUND HOUSING PROG	13,233	NA	(1,322)	11,911	0	11,911
663000 AFFORDABLE HOUSING POOL	19,692	NA	(1,505)	18,187	0	18,187
701000 EMERGENCY MEDICAL SVCS	120,106	NA	(13,861)	106,245	0	106,245
703000 PUBLIC HEALTH	3,330,277	NA	(215,380)	3,114,897	0	3,114,897
703005 ENVIRONMENT HEALTH	274,773	NA	(32,111)	242,662	0	242,662
703010 COMMUNICABLE DISEASE	332,063	NA	(40,313)	291,750	0	291,750
703015 MEDICAL EXAMINER	43,779	NA	(6,301)	37,478	0	37,478
703020 SOLID WASTE & RECYCLING	92,391	NA	(7,809)	84,582	0	84,582
703025 MATERNAL & CHILD HEALTH	387,207	NA	(30,892)	356,315	0	356,315
703035 HEPP	95,519	NA	(7,479)	88,040	0	88,040
703040 VITAL RECORDS	43,839	NA	(5,112)	38,727	0	38,727
703045 WIC	321,351	NA	(39,001)	282,350	0	282,350
703050 PH Emergency Preparedness	49,394	NA	(5,885)	43,509	0	43,509
704000 HHS ADMINISTRATION	429,055	NA	(46,572)	382,483	0	382,483

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule B - Fixed Costs Proposed

705000 CHILDREN & FAMILY SVCS	168,635	NA	(17,441)	151,194	0	151,194
706000 HUMAN SERVICES	854,643	NA	(72,882)	781,761	0	781,761
706010 MENTAL HEALTH SERVICES	328,950	NA	(24,970)	303,980	0	303,980
706015 CHILDREN'S HUMAN SERVICES	26,839	NA	(2,491)	24,348	0	24,348
706020 ALCOHOL & DRUG SERVICES	61,752	NA	(6,386)	55,366	0	55,366
706025 DEVELOP DISABILIT	0	NA	(909)	(909)	0	(909)
706500 Developmental Disabilities Servic	1,748,704	NA	(148,879)	1,599,825	0	1,599,825
707000 MENTAL HEALTH HB 2145	2,629	NA	(501)	2,128	0	2,128
708500 HEALTH SHARE OREGON	224,545	NA	(73,112)	151,433	0	151,433
708700 COORDINATED CARE ORG	586,666	NA	NA	586,666	0	586,666
708900 MH URGENT CARE CTR	255,326	NA	(4,068)	251,258	0	251,258
709000 ANIMAL SERVICES	954,132	NA	(81,727)	872,405	0	872,405
751000 VETERANS SERVICES	293,591	NA	(20,672)	272,919	0	272,919
752000 AGENCY ON AGING	503,763	NA	(42,784)	460,979	0	460,979
801000 WASH CO JUSTICE COURT	254,056	NA	(19,287)	234,769	0	234,769
851000 LAW LIBRARY	124,356	NA	(8,803)	115,553	0	115,553
901000 COMMUNITY DEVELOPMENT	176,010	NA	(14,317)	161,693	0	161,693
902000 HOME FUND	53,582	NA	(5,288)	48,294	0	48,294
903000 AIR QUALITY	39,320	NA	(3,436)	35,884	0	35,884
951000 AGRICULTURE	152,566	NA	(1,817)	150,749	0	150,749
961000 WATERMASTER	98,932	NA	(8,210)	90,722	0	90,722
971000 COOP LIBRARY SERVICES	703,450	NA	(45,749)	657,701	0	657,701
971015 WEST SLOPE LIBRARY	87,341	NA	(6,023)	81,318	0	81,318
981000 FAIR COMPLEX	212,783	NA	(27,583)	185,200	0	185,200
982000 EVENT CENTER	8	NA	(110)	(102)	0	(102)
984000 EVENT CENTER OPS	346,758	NA	NA	346,758	0	346,758
BANKRUPTCY TAX PAYMENTS	6,165	NA	(1,264)	4,901	0	4,901
A&T SYSTEM TEAM	0	NA	NA	0	0	0
COMMUNITY HOUSING FUND	50	NA	2	52	0	52
OSU EXTENSION SERVICE	0	NA	NA	0	0	0
RIDE CONNECTION	0	NA	NA	0	0	0
STATE COURTS	1,890,968	NA	(104,218)	1,786,750	0	1,786,750
TUALATIN RIVER WATERSHED COUNCIL	50	NA	2	52	0	52
VISION ACTION NETWORK	18,319	NA	(1,008)	17,311	0	17,311
WCCCA (911 Center)	6,491	NA	(376)	6,115	0	6,115
NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY	0	NA	NA	0	0	0
	0	NA	NA	0	0	0
Total Allocated	74,984,812	0	(5,253,773)	69,731,039	0	69,731,039
Direct Billed	0					
Unallocated Total	4,562,151					
Cost Adjustments	0					
Disallowed Total	1,912,964					
Total Expenditures	81,459,927					

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule C - Summary of Allocated Costs

Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
101000 BOARD OF COMMIS	621,257		0	(853,566)	0	
151000 ADMIN OFFICE	3,568,413	0	0	(2,468,091)	0	
201000 COUNTY COUNSEL	3,053,050		0		0	
251000 COUNTY AUDITOR	739,671	(190,059)	0		0	
302020 A&T-SS	1,872,800	0	0		0	
311000 DEI	1,251,675		0	(815,874)	0	
321000 COUNTY EMERGENCY MGMT	786,235		0		0	
351010 SS-ADMIN	1,144,969		0		0	
351500 FINANCIAL MGMT	3,062,092		0		0	
352000 HUMAN RESOURCE	4,069,847	0	0		0	
352500 INFO TECHNOLOGY SVCS	20,854,312	(5,000)	0		0	
353000 PURCHASING	720,114	0	0		0	
353500 FACILITIES MANAGEMENT	14,617,020	(126,837)	0		0	
357500 RISK MANAGEMENT	967,591	0	0		0	
357010 LIABILITY INSUR	6,035,430		0		0	
401000 SHERIFF'S OFFICE ADMIN	6,135,459	(104,500)	0		0	
403005 JAIL ADMIN	1,462,854		0		0	
503000 JUVENILE ADMIN	1,919,617		0		0	
703030 PUBLIC HEALTH	671,021	176,664	0		0	
704005 HHS ADMIN	2,374,855		0	0	0	
706005 HUMAN SVCS ADMIN	2,087,852	(1,663,232)	0	(424,620)	0	
BUILDING DEBT INTEREST	46,773		0		0	
BUILDING DEPRECIATION	3,397,020		0		0	
CLEAN WATER SERVICES (CWS)						57,516
162000 NON-DEPARTMENTAL						6,933
167500 Affordable Housing Development Su						13,728
168000 ESPD						0
169600 COMMUNITY NETWORK						3,151
301000 ELECTIONS						1,310,160
302000 ASSESSMENT & TAXATION						4,570,259
354000 FLEET MANAGEMENT						534,249
354100 FLEET REPLACEMENT						56,766
354500 INTERNAL SERVICES						298,954
355500 BLDG EQUIP REPLACEMENT						16,156
356005 PARKS						263,297
356010 METZGER PARK						85,735
357005 LIFE INSURANCE						5,500
357005 MEDICAL INSURANCE						117,468
357005 UNEMPLOYMENT INS						5,063
357010 WORKERS COMP INSURANCE						544,888
358000 ITS CAPITAL ACQUISITION						65,428
358000 FACILITIES CAPITAL PROJ						53,222
358000 GREENSPACE CAP PROJ.						1,511
358000 EMERGENCY COMM SYS						77,954
401000 LOL - S.O. ADMIN						650,727
402000 LAW ENF SVCS						4,731,518
402000 DISTRICT PATROL						6,152,271
402000 LOL - LAW ENF SVCS						2,629,717
402005 GF PATROL OPERATIONS						1,129,002
402010 GF INVESTIGATIONS						554,827
402015 GF RECORDS						114,500
402020 GF PUBLIC AFFAIRS						51,452

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule C - Summary of Allocated Costs

Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
402030 GF CIVIL						72,653
402035 GF PERMITS						29,069
402040 GF FORENSICS						20,683
402045 GF EVIDENCE						26,460
402050 SO Service Admin						28,363
403000 JAIL						10,759,651
403000 JAIL COMMISSARY						30,136
403000 LOL - JAIL						1,001,831
403010 JAIL HOUSING						788,777
403025 JAIL INTAKE/RELEASE						557,614
403500 JAIL HEALTH CARE						26,184
404000 COURT SECURITY FUND						12,757
406005 TRI-MET CONTRACT						1,998
406030 GASTON LAW ENF SVCS						0
406035 BANKS CONTRACT						0
406050 WIN Contracts						1,100
406060 TASKFORCE REIMBURSABLES						2,902
406065 CORNELIUS LAW ENF SVCS						193
409000 FORFEITURES						43,673
451000 DISTRICT ATTORNEY						2,331,121
451000 LOL-DISTRICT ATTORNEY						496,295
501000 JUVENILE						1,276,892
501000 LOL-JUVENILE						183,857
501005 JUVENILE BASIC SERVICES						1,672,182
501005 LOL-JUVENILE BASIC SVCS						53,445
501010 JUVENILE SHELTER CARE						46,453
501015 JUV SECURE DETENTION						112,408
501025 HOME DETENTION						9,985
502000 CONCILIATION PROGRAM						111,046
504000 JUVENILE GRANTS						95,835
504005 DOWNSIZING						29,718
504020 JUVENILE RESTITUTION						63,943
505000 STATE HIGH-RISK PREVENT						241,699
505015 SUBSTANCE ABUSE PROGRAMS						97,670
505020 COMM & VICTIM SVCS						13,731
505025 SHELTER CARE SUPPLEMENT						33,460
551000 COMMUNITY CORRECTIONS						3,044,864
551500 LOL COMM CORRECTIONS						987,181
601000 LONG RANGE PLANNING						670,701
602000 CURRENT PLANNING						559,694
602000 BUILDING SERVICES						1,838,511
603000 ENGINEERING						1,301,113
603000 SURVEY PUBLIC LAND CNR						113,469
603000 SURVEY						142,227
604000 LUT ADMINISTRATION						558,160
604500 ROAD FUND ADMIN						87,355
605000 CAPITAL PROJECT MGMT						1,127,488
606000 LUT OPS & MAINT						2,554,646
606500 TIF ROAD PROJECT						7,757
606500 MSTIP 3						345,467
606500 ROAD CAPITAL PROJECT						114,378
606500 OTIA CAP PROJECTS						0
606500 TDT						177,952

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule C - Summary of Allocated Costs

Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
606500 NORTH BETHANY SDC						16,527
606500 BONNY SLOPE SDC						6,772
607000 Regional Transportation						5,912
607500 MAINT LOCAL IMPROV DIST						1,159
608000 URBAN ROAD MAINT DIST						44,054
608500 NORTH BETHANY SERVICE DIST						27,952
609000 SPECIAL LIGHT DISTRICT #1						9,055
651000 HOUSING SERVICES						888,530
652000 Metro Affordabe Housing						205,426
661000 FEDERAL HOUSING PROG						38,667
662000 LOCAL FUND HOUSING PROG						13,233
663000 AFFORDABLE HOUSING POOL						19,692
701000 EMERGENCY MEDICAL SVCS						120,106
703000 PUBLIC HEALTH						3,330,277
703005 ENVIRONMENT HEALTH						274,773
703010 COMMUNICABLE DISEASE						332,063
703015 MEDICAL EXAMINER						43,779
703020 SOLID WASTE & RECYCLING						92,391
703025 MATERNAL & CHILD HEALTH						387,207
703035 HEPP						95,519
703040 VITAL RECORDS						43,839
703045 WIC						321,351
703050 PH Emergency Preparedness						49,394
704000 HHS ADMINISTRATION						429,055
705000 CHILDREN & FAMILY SVCS						168,635
706000 HUMAN SERVICES						854,643
706010 MENTAL HEALTH SERVICES						328,950
706015 CHILDREN'S HUMAN SERVICES						26,839
706020 ALCOHOL & DRUG SERVICES						61,752
706025 DEVELOP DISABILIT						0
706500 Developmental Disabilities Servic						1,748,704
707000 MENTAL HEALTH HB 2145						2,629
708500 HEALTH SHARE OREGON						224,545
708700 COORDINATED CARE ORG						586,666
708900 MH URGENT CARE CTR						255,326
709000 ANIMAL SERVICES						954,132
751000 VETERANS SERVICES						293,591
752000 AGENCY ON AGING						503,763
801000 WASH CO JUSTICE COURT						254,056
851000 LAW LIBRARY						124,356
901000 COMMUNITY DEVELOPMENT						176,010
902000 HOME FUND						53,582
903000 AIR QUALITY						39,320
951000 AGRICULTURE						152,566
961000 WATERMASTER						98,932
971000 COOP LIBRARY SERVICES						703,450
971015 WEST SLOPE LIBRARY						87,341
981000 FAIR COMPLEX						212,783
982000 EVENT CENTER						8
984000 EVENT CENTER OPS						346,758
BANKRUPTCY TAX PAYMENTS						6,165
A&T SYSTEM TEAM						0
COMMUNITY HOUSING FUND						50

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule C - Summary of Allocated Costs

Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
OSU EXTENSION SERVICE						0
RIDE CONNECTION						0
STATE COURTS						1,890,968
TUALATIN RIVER WATERSHED COUNCIL						50
VISION ACTION NETWORK						18,319
WCCCA (911 Center)						6,491
NOT ALLOCATED / EXCLUDED						0
FOR PLAN USE ONLY						0
Totals	81,459,927	(1,912,964)	0	(4,562,151)	0	74,984,812

Deviation: 0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule D - Detail of Allocated Costs

Department	101000 BOARD OF C 1.5	151000 ADMIN OFFI 2.5	201000 COUNTY COU 3.5	251000 COUNTY AUD 4.5	302020 A&T-SS 5.5
CLEAN WATER SERVICES (CWS)	0	0	0	0	0
101000 BOARD OF COMMIS	(232,309)	1,628	135,014	729	0
151000 ADMIN OFFICE	0	(564,532)	137,410	4,995	0
162000 NON-DEPARTMENTAL	0	818	0	1,144	0
167500 Affordable Housing Development Su	0	3,933	0	5,610	0
168000 ESPD	0	0	0	0	0
169600 COMMUNITY NETWORK	0	732	0	1,022	0
201000 COUNTY COUNSEL	0	6,845	(355,923)	3,694	0
251000 COUNTY AUDITOR	0	1,747	3,369	(91,339)	0
301000 ELECTIONS	0	5,212	8,916	3,802	267,543
302000 ASSESSMENT & TAXATION	0	40,456	334,846	18,549	1,605,257
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	4,387	0	2,232	0
321000 COUNTY EMERGENCY MGMT	0	2,824	45,831	1,866	0
351010 SS-ADMIN	0	2,959	1,499	1,686	0
351500 FINANCIAL MGMT	0	7,831	17,625	4,586	0
352000 HUMAN RESOURCE	0	10,660	117,383	5,672	0
352500 INFO TECHNOLOGY SVCS	0	43,448	21,825	30,566	0
353000 PURCHASING	0	1,993	16,120	1,020	0
353500 FACILITIES MANAGEMENT	0	28,213	135,539	20,595	0
354000 FLEET MANAGEMENT	0	11,453	1,135	2,550	0
354100 FLEET REPLACEMENT	0	21,210	0	8,937	0
354500 INTERNAL SERVICES	0	3,936	102	873	0
355500 BLDG EQUIP REPLACEMENT	0	6,112	0	2,552	0
356005 PARKS	0	4,019	0	100	0
356010 METZGER PARK	0	358	0	19	0
357500 RISK MANAGEMENT	0	2,485	34,628	1,326	0
357005 LIFE INSURANCE	0	696	0	267	0
357005 MEDICAL INSURANCE	0	44,002	0	18,549	0
357005 UNEMPLOYMENT INS	0	656	0	265	0
357010 LIABILITY INSUR	0	0	1,011,875	0	0
357010 WORKERS COMP INSURANCE	0	3,119	0	1,335	0
358000 ITS CAPITAL ACQUISITION	0	8,474	0	3,556	0
358000 FACILITIES CAPITAL PROJ	0	14,465	932	6,107	0
358000 GREENSPACE CAP PROJ.	0	326	0	132	0
358000 EMERGENCY COMM SYS	0	30,039	0	12,641	0
401000 SHERIFF'S OFFICE ADMIN	0	15,424	515,857	9,178	0
401000 LOL - S.O. ADMIN	0	7,169	0	1,273	0
402000 LAW ENF SVCS	0	67,454	0	39,694	0
402000 DISTRICT PATROL	0	71,771	0	13,853	0
402000 LOL - LAW ENF SVCS	0	31,093	0	6,109	0
402005 GF PATROL OPERATIONS	0	0	0	0	0
402010 GF INVESTIGATIONS	0	0	0	0	0
402015 GF RECORDS	0	0	0	0	0
402020 GF PUBLIC AFFAIRS	0	0	0	0	0
402030 GF CIVIL	0	0	0	0	0
402035 GF PERMITS	0	0	0	0	0
402040 GF FORENSICS	0	0	0	0	0
402045 GF EVIDENCE	0	0	0	0	0
402050 SO Service Admin	0	0	0	0	0
403000 JAIL	0	82,574	0	44,770	0
403000 JAIL COMMISSARY	0	1,469	0	69	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule D - Detail of Allocated Costs

Department	101000 BOARD OF C 1.5	151000 ADMIN OFFI 2.5	201000 COUNTY COU 3.5	251000 COUNTY AUD 4.5	302020 A&T-SS 5.5
403000 LOL - JAIL	0	7,468	0	1,472	0
403005 JAIL ADMIN	0	0	0	0	0
403010 JAIL HOUSING	0	0	0	0	0
403025 JAIL INTAKE/RELEASE	0	0	0	0	0
403500 JAIL HEALTH CARE	0	5,914	0	8,392	0
404000 COURT SECURITY FUND	0	1,433	0	602	0
406005 TRI-MET CONTRACT	0	0	0	0	0
406030 GASTON LAW ENF SVCS	0	0	0	0	0
406035 BANKS CONTRACT	0	0	0	0	0
406050 WIN Contracts	0	57	0	3	0
406060 TASKFORCE REIMBURSABLES	0	489	0	28	0
406065 CORNELIUS LAW ENF SVCS	0	0	0	0	0
409000 FORFEITURES	0	0	18,401	0	0
451000 DISTRICT ATTORNEY	0	41,399	5,543	22,289	0
451000 LOL-DISTRICT ATTORNEY	0	10,470	0	1,672	0
501000 JUVENILE	0	18,134	10,936	11,235	0
501000 LOL-JUVENILE	0	4,377	0	738	0
501005 JUVENILE BASIC SERVICES	0	0	0	0	0
501005 LOL-JUVENILE BASIC SVCS	0	0	0	0	0
501010 JUVENILE SHELTER CARE	0	0	0	0	0
501015 JUV SECURE DETENTION	0	0	0	0	0
501025 HOME DETENTION	0	0	0	0	0
502000 CONCILIATION PROGRAM	0	1,719	0	260	0
503000 JUVENILE ADMIN	0	5,209	0	2,656	0
504000 JUVENILE GRANTS	0	1,966	0	335	0
504005 DOWNSIZING	0	0	0	0	0
504020 JUVENILE RESTITUTION	0	0	0	0	0
505000 STATE HIGH-RISK PREVENT	0	6,075	0	1,335	0
505015 SUBSTANCE ABUSE PROGRAMS	0	0	0	0	0
505020 COMM & VICTIM SVCS	0	0	0	0	0
505025 SHELTER CARE SUPPLEMENT	0	0	0	0	0
551000 COMMUNITY CORRECTIONS	0	50,001	15,965	9,813	0
551500 LOL COMM CORRECTIONS	0	13,261	0	2,215	0
601000 LONG RANGE PLANNING	0	10,881	104,941	5,915	0
602000 CURRENT PLANNING	0	8,897	50,237	1,743	0
602000 BUILDING SERVICES	0	35,143	13,321	8,333	0
603000 ENGINEERING	0	23,471	13,685	4,439	0
603000 SURVEY PUBLIC LAND CNR	0	3,707	0	1,139	0
603000 SURVEY	0	2,982	0	738	0
604000 LUT ADMINISTRATION	0	9,918	44,225	1,675	0
604500 ROAD FUND ADMIN	0	34,285	0	14,448	0
605000 CAPITAL PROJECT MGMT	0	20,201	178,262	3,492	0
606000 LUT OPS & MAINT	0	64,486	26,075	15,191	0
606500 TIF ROAD PROJECT	0	1,346	0	538	0
606500 MSTIP 3	0	126,149	0	53,623	0
606500 ROAD CAPITAL PROJECT	0	38,675	0	16,269	0
606500 OTIA CAP PROJECTS	0	0	0	0	0
606500 TDT	0	70,426	0	29,651	0
606500 NORTH BETHANY SDC	0	6,363	0	2,679	0
606500 BONNY SLOPE SDC	0	2,126	0	871	0
607000 Regional Transportation	0	2,040	0	867	0
607500 MAINT LOCAL IMPROV DIST	0	322	0	18	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule D - Detail of Allocated Costs

Department	101000 BOARD OF C 1.5	151000 ADMIN OFFI 2.5	201000 COUNTY COU 3.5	251000 COUNTY AUD 4.5	302020 A&T-SS 5.5
608000 URBAN ROAD MAINT DIST	0	17,331	0	1,007	0
608500 NORTH BETHANY SERVICE DIST	0	10,681	0	4,501	0
609000 SPECIAL LIGHT DISTRICT #1	0	3,045	0	1,272	0
651000 HOUSING SERVICES	0	24,262	58,796	755	0
652000 Metro Affordabe Housing	0	84,388	0	35,565	0
661000 FEDERAL HOUSING PROG	0	0	0	0	0
662000 LOCAL FUND HOUSING PROG	0	0	0	0	0
663000 AFFORDABLE HOUSING POOL	0	0	0	0	0
701000 EMERGENCY MEDICAL SVCS	0	2,399	5,645	90	0
703000 PUBLIC HEALTH	0	58,703	171,985	33,711	0
703005 ENVIRONMENT HEALTH	0	0	0	0	0
703010 COMMUNICABLE DISEASE	0	0	0	0	0
703015 MEDICAL EXAMINER	0	0	0	0	0
703020 SOLID WASTE & RECYCLING	0	0	0	0	0
703025 MATERNAL & CHILD HEALTH	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
703035 HEPP	0	0	0	0	0
703040 VITAL RECORDS	0	0	0	0	0
703045 WIC	0	0	0	0	0
703050 PH Emergency Preparedness	0	0	0	0	0
704000 HHS ADMINISTRATION	0	6,176	26,750	3,315	0
704005 HHS ADMIN	0	0	0	0	0
705000 CHILDREN & FAMILY SVCS	0	4,431	2,177	1,336	0
706000 HUMAN SERVICES	0	56,261	53,198	19,503	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
706010 MENTAL HEALTH SERVICES	0	0	0	0	0
706015 CHILDREN'S HUMAN SERVICES	0	0	0	0	0
706020 ALCOHOL & DRUG SERVICES	0	0	0	0	0
706025 DEVELOP DISABILIT	0	0	0	0	0
706500 Developmental Disabilities Servic	0	32,468	0	4,902	0
707000 MENTAL HEALTH HB 2145	0	935	0	398	0
708500 HEALTH SHARE OREGON	0	6,833	0	2,751	0
708700 COORDINATED CARE ORG	0	12,591	0	2,274	0
708900 MH URGENT CARE CTR	0	7,813	0	3,288	0
709000 ANIMAL SERVICES	0	9,478	9,072	4,401	0
751000 VETERANS SERVICES	0	4,071	1,085	1,867	0
752000 AGENCY ON AGING	0	10,302	2,900	2,278	0
801000 WASH CO JUSTICE COURT	0	3,464	6,944	1,626	0
851000 LAW LIBRARY	0	1,895	2,016	63	0
901000 COMMUNITY DEVELOPMENT	0	6,570	18,091	2,077	0
902000 HOME FUND	0	4,549	0	1,808	0
903000 AIR QUALITY	0	1,820	0	604	0
951000 AGRICULTURE	0	570	0	782	0
961000 WATERMASTER	0	716	0	299	0
971000 COOP LIBRARY SERVICES	0	57,873	2,125	2,830	0
971015 WEST SLOPE LIBRARY	0	3,906	0	92	0
981000 FAIR COMPLEX	0	6,996	20,527	293	0
982000 EVENT CENTER	0	0	0	0	0
984000 EVENT CENTER OPS	0	2,947	0	666	0
BANKRUPTCY TAX PAYMENTS	0	0	6,165	0	0
A&T SYSTEM TEAM	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule D - Detail of Allocated Costs

Department	101000 BOARD OF C 1.5	151000 ADMIN OFFI 2.5	201000 COUNTY COU 3.5	251000 COUNTY AUD 4.5	302020 A&T-SS 5.5
BUILDING DEPRECIATION	0	0	0	0	0
COMMUNITY HOUSING FUND	0	0	0	0	0
OSU EXTENSION SERVICE	0	0	0	0	0
RIDE CONNECTION	0	0	0	0	0
STATE COURTS	0	0	0	0	0
TUALATIN RIVER WATERSHED COUNCIL	0	0	0	0	0
VISION ACTION NETWORK	0	0	0	0	0
WCCCA (911 Center)	0	0	0	0	0
NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY	0	0	0	0	0
Total Allocated					
Direct Bills	0	0	0	0	0
Unallocated	853,566	2,468,091	0	0	0
Cost Adjustments	0	0	0	0	0
Disallowed	0	0	0	190,059	0
Total Expenditures	621,257	3,568,413	3,053,050	739,671	1,872,800

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule D - Detail of Allocated Costs

Department	311000 DEI 6.5	321000 COUNTY EME 7.5	351010 SS-ADMIN 8.5	351500 FINANCIAL 9.5	352000 HUMAN RESO 10.5
CLEAN WATER SERVICES (CWS)	0	0	0	0	0
101000 BOARD OF COMMIS	1,193	1,866	785	3,130	8,956
151000 ADMIN OFFICE	4,768	7,468	3,139	12,031	35,834
162000 NON-DEPARTMENTAL	0	0	0	3,953	0
167500 Affordable Housing Development Su	0	0	0	4,084	0
168000 ESPD	0	0	0	0	0
169600 COMMUNITY NETWORK	0	0	0	1,095	0
201000 COUNTY COUNSEL	3,576	5,601	2,353	8,690	26,875
251000 COUNTY AUDITOR	953	1,494	627	2,313	7,166
301000 ELECTIONS	2,681	4,551	1,809	16,016	20,256
302000 ASSESSMENT & TAXATION	28,752	48,782	19,403	158,860	216,940
302020 A&T-SS	0	0	0	0	0
311000 DEI	(159,195)	4,107	1,725	7,956	19,709
321000 COUNTY EMERGENCY MGMT	1,610	(223,148)	21,458	4,858	10,750
351010 SS-ADMIN	1,877	3,183	(159,449)	5,233	12,543
351500 FINANCIAL MGMT	4,834	8,202	74,671	(459,712)	32,252
352000 HUMAN RESOURCE	6,984	11,853	107,862	17,498	(734,145)
352500 INFO TECHNOLOGY SVCS	23,041	39,094	355,833	62,538	173,853
353000 PURCHASING	1,340	2,273	20,734	5,107	10,118
353500 FACILITIES MANAGEMENT	14,397	24,433	222,376	99,231	108,647
354000 FLEET MANAGEMENT	5,641	9,569	87,117	63,239	52,868
354100 FLEET REPLACEMENT	0	0	0	25,971	0
354500 INTERNAL SERVICES	1,877	3,183	29,032	24,338	14,175
355500 BLDG EQUIP REPLACEMENT	0	0	0	7,068	0
356005 PARKS	2,385	4,048	1,609	33,124	18,026
356010 METZGER PARK	26	43	18	5,661	197
357500 RISK MANAGEMENT	1,610	2,728	24,881	6,234	12,146
357005 LIFE INSURANCE	0	0	0	4,052	0
357005 MEDICAL INSURANCE	0	0	0	51,900	0
357005 UNEMPLOYMENT INS	0	0	0	3,983	0
357010 LIABILITY INSUR	0	0	0	1,757	0
357010 WORKERS COMP INSURANCE	0	0	0	13,424	0
358000 ITS CAPITAL ACQUISITION	0	0	0	31,381	0
358000 FACILITIES CAPITAL PROJ	0	0	0	24,114	0
358000 GREENSPACE CAP PROJ.	0	0	0	855	0
358000 EMERGENCY COMM SYS	0	0	0	32,155	0
401000 SHERIFF'S OFFICE ADMIN	9,405	15,946	6,340	34,093	72,368
401000 LOL - S.O. ADMIN	4,294	7,291	2,897	12,687	34,800
402000 LAW ENF SVCS	41,489	70,397	28,003	141,384	357,000
402000 DISTRICT PATROL	40,739	69,127	27,493	93,581	361,354
402000 LOL - LAW ENF SVCS	17,399	29,514	11,740	51,612	154,186
402005 GF PATROL OPERATIONS	0	0	0	0	0
402010 GF INVESTIGATIONS	0	0	0	0	0
402015 GF RECORDS	0	0	0	0	0
402020 GF PUBLIC AFFAIRS	0	0	0	0	0
402030 GF CIVIL	0	0	0	0	0
402035 GF PERMITS	0	0	0	0	0
402040 GF FORENSICS	0	0	0	0	0
402045 GF EVIDENCE	0	0	0	0	0
402050 SO Service Admin	0	0	0	0	0
403000 JAIL	53,731	91,050	36,413	116,334	462,866
403000 JAIL COMMISSARY	266	453	179	3,522	2,012

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule D - Detail of Allocated Costs

Department	321000 COUNTY					352000 HUMAN RESO 10.5
	311000 DEI 6.5	EME 7.5	351010 SS-ADMIN 8.5	351500 FINANCIAL 9.5		
403000 LOL - JAIL	4,160	7,066	2,803	13,460	36,663	
403005 JAIL ADMIN	0	0	0	0	0	
403010 JAIL HOUSING	0	0	0	0	0	
403025 JAIL INTAKE/RELEASE	0	0	0	0	0	
403500 JAIL HEALTH CARE	0	0	0	7,011	0	
404000 COURT SECURITY FUND	0	0	0	10,440	0	
406005 TRI-MET CONTRACT	0	0	0	1,919	0	
406030 GASTON LAW ENF SVCS	0	0	0	0	0	
406035 BANKS CONTRACT	0	0	0	0	0	
406050 WIN Contracts	0	0	0	349	0	
406060 TASKFORCE REIMBURSABLES	0	0	0	2,367	0	
406065 CORNELIUS LAW ENF SVCS	0	0	0	0	0	
409000 FORFEITURES	0	0	0	0	0	
451000 DISTRICT ATTORNEY	27,006	45,822	18,224	65,983	203,764	
451000 LOL-DISTRICT ATTORNEY	6,794	11,532	4,582	12,914	51,277	
501000 JUVENILE	10,748	18,231	7,245	33,372	81,087	
501000 LOL-JUVENILE	2,681	4,551	1,809	11,529	20,256	
501005 JUVENILE BASIC SERVICES	0	0	0	0	0	
501005 LOL-JUVENILE BASIC SVCS	0	0	0	0	0	
501010 JUVENILE SHELTER CARE	0	0	0	0	0	
501015 JUV SECURE DETENTION	0	0	0	0	0	
501025 HOME DETENTION	0	0	0	0	0	
502000 CONCILIATION PROGRAM	1,204	2,046	813	16,142	9,105	
503000 JUVENILE ADMIN	3,488	5,920	2,353	6,994	26,336	
504000 JUVENILE GRANTS	1,179	2,004	795	8,663	8,907	
504005 DOWNSIZING	0	0	0	0	0	
504020 JUVENILE RESTITUTION	0	0	0	0	0	
505000 STATE HIGH-RISK PREVENT	3,087	5,236	2,079	13,142	23,304	
505015 SUBSTANCE ABUSE PROGRAMS	0	0	0	0	0	
505020 COMM & VICTIM SVCS	0	0	0	0	0	
505025 SHELTER CARE SUPPLEMENT	0	0	0	0	0	
551000 COMMUNITY CORRECTIONS	27,950	47,415	18,857	140,369	253,494	
551500 LOL COMM CORRECTIONS	8,326	14,127	5,617	24,148	82,767	
601000 LONG RANGE PLANNING	7,073	12,001	4,769	19,515	53,370	
602000 CURRENT PLANNING	4,963	8,415	3,342	42,296	37,430	
602000 BUILDING SERVICES	16,069	27,266	10,840	155,611	121,231	
603000 ENGINEERING	13,506	22,922	9,113	67,205	113,601	
603000 SURVEY PUBLIC LAND CNR	1,016	1,720	685	18,477	9,723	
603000 SURVEY	1,227	2,083	829	21,502	11,322	
604000 LUT ADMINISTRATION	6,178	10,482	4,164	26,938	46,620	
604500 ROAD FUND ADMIN	0	0	0	37,604	0	
605000 CAPITAL PROJECT MGMT	12,452	21,126	8,400	26,337	102,883	
606000 LUT OPS & MAINT	29,827	50,603	20,128	148,510	278,689	
606500 TIF ROAD PROJECT	0	0	0	4,229	0	
606500 MSTIP 3	0	0	0	148,551	0	
606500 ROAD CAPITAL PROJECT	0	0	0	51,059	0	
606500 OTIA CAP PROJECTS	0	0	0	0	0	
606500 TDT	0	0	0	76,653	0	
606500 NORTH BETHANY SDC	0	0	0	7,485	0	
606500 BONNY SLOPE SDC	0	0	0	3,775	0	
607000 Regional Transportation	0	0	0	2,643	0	
607500 MAINT LOCAL IMPROV DIST	0	0	0	801	0	

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule D - Detail of Allocated Costs

Department	311000 DEI 6.5	321000 COUNTY EME 7.5	351010 SS-ADMIN 8.5	351500 FINANCIAL 9.5	352000 HUMAN RESO 10.5
608000 URBAN ROAD MAINT DIST	0	0	0	22,082	0
608500 NORTH BETHANY SERVICE DIST	0	0	0	12,021	0
609000 SPECIAL LIGHT DISTRICT #1	0	0	0	4,436	0
651000 HOUSING SERVICES	11,823	20,055	7,974	29,882	89,186
652000 Metro Affordabe Housing	0	0	0	85,433	0
661000 FEDERAL HOUSING PROG	0	0	0	23,437	0
662000 LOCAL FUND HOUSING PROG	0	0	0	8,353	0
663000 AFFORDABLE HOUSING POOL	0	0	0	15,669	0
701000 EMERGENCY MEDICAL SVCS	869	1,475	586	8,974	6,576
703000 PUBLIC HEALTH	36,752	62,350	24,803	176,354	293,572
703005 ENVIRONMENT HEALTH	0	0	0	0	0
703010 COMMUNICABLE DISEASE	0	0	0	0	0
703015 MEDICAL EXAMINER	0	0	0	0	0
703020 SOLID WASTE & RECYCLING	0	0	0	0	0
703025 MATERNAL & CHILD HEALTH	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
703035 HEPP	0	0	0	0	0
703040 VITAL RECORDS	0	0	0	0	0
703045 WIC	0	0	0	0	0
703050 PH Emergency Preparedness	0	0	0	0	0
704000 HHS ADMINISTRATION	4,024	6,834	2,715	9,809	30,394
704005 HHS ADMIN	0	0	0	0	0
705000 CHILDREN & FAMILY SVCS	1,340	2,273	902	14,709	10,118
706000 HUMAN SERVICES	10,376	17,598	6,996	104,831	78,262
706005 HUMAN SVCS ADMIN	0	0	0	0	0
706010 MENTAL HEALTH SERVICES	0	0	0	0	0
706015 CHILDREN'S HUMAN SERVICES	0	0	0	0	0
706020 ALCOHOL & DRUG SERVICES	0	0	0	0	0
706025 DEVELOP DISABILIT	0	0	0	0	0
706500 Developmental Disabilities Servic	21,793	36,972	14,700	44,318	164,423
707000 MENTAL HEALTH HB 2145	0	0	0	1,296	0
708500 HEALTH SHARE OREGON	266	453	179	18,913	2,012
708700 COORDINATED CARE ORG	7,597	12,891	5,122	15,196	57,339
708900 MH URGENT CARE CTR	0	0	0	11,410	0
709000 ANIMAL SERVICES	6,715	11,393	4,527	228,237	50,670
751000 VETERANS SERVICES	2,889	4,900	1,947	8,902	21,823
752000 AGENCY ON AGING	5,100	8,649	3,437	40,492	38,461
801000 WASH CO JUSTICE COURT	2,413	4,095	1,626	22,229	18,232
851000 LAW LIBRARY	803	1,362	541	4,924	6,069
901000 COMMUNITY DEVELOPMENT	1,688	2,855	1,133	23,582	12,709
902000 HOME FUND	312	529	208	9,831	2,356
903000 AIR QUALITY	347	587	232	6,931	2,625
951000 AGRICULTURE	0	0	0	1,786	0
961000 WATERMASTER	517	877	348	3,362	3,919
971000 COOP LIBRARY SERVICES	9,672	16,406	6,523	90,473	72,968
971015 WEST SLOPE LIBRARY	2,413	4,095	1,626	14,973	18,232
981000 FAIR COMPLEX	2,012	3,407	1,355	32,245	15,188
982000 EVENT CENTER	0	0	0	8	0
984000 EVENT CENTER OPS	1,473	2,503	994	3,651	11,132
BANKRUPTCY TAX PAYMENTS	0	0	0	0	0
A&T SYSTEM TEAM	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule D - Detail of Allocated Costs

Department	321000 COUNTY				
	311000 DEI 6.5	EME 7.5	351010 SS-ADMIN 8.5	351500 FINANCIAL 9.5	352000 HUMAN RESO 10.5
BUILDING DEPRECIATION	0	0	0	0	0
COMMUNITY HOUSING FUND	0	0	0	0	0
OSU EXTENSION SERVICE	0	0	0	0	0
RIDE CONNECTION	0	0	0	0	0
STATE COURTS	0	0	0	0	0
TUALATIN RIVER WATERSHED COUNCIL	0	0	0	0	0
VISION ACTION NETWORK	0	0	0	0	0
WCCCA (911 Center)	0	0	0	0	0
NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY	0	0	0	0	0
Total Allocated					
Direct Bills	0	0	0	0	0
Unallocated	815,874	0	0	0	0
Cost Adjustments	0	0	0	0	0
Disallowed	0	0	0	0	0
Total Expenditures	1,251,675	786,235	1,144,969	3,062,092	4,069,847

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule D - Detail of Allocated Costs

Department	352500 INFO TECHN 11.5	353000 PURCHASING 12.5	353500 FACILITIES 13.5	357500 RISK MANAG 14.5	357010 LIABILITY 15.5
CLEAN WATER SERVICES (CWS)	57,516	0	0	0	0
101000 BOARD OF COMMIS	41,115	3,847	20,733	0	9,867
151000 ADMIN OFFICE	212,578	1,005	101,836	0	26,632
162000 NON-DEPARTMENTAL	0	1,018	0	0	0
167500 Affordable Housing Development Su	0	101	0	0	0
168000 ESPD	0	0	0	0	0
169600 COMMUNITY NETWORK	0	302	0	0	0
201000 COUNTY COUNSEL	166,683	1,177	93,136	0	21,885
251000 COUNTY AUDITOR	39,658	18	24,835	0	5,153
301000 ELECTIONS	554,639	2,448	328,120	0	29,548
302000 ASSESSMENT & TAXATION	1,494,092	12,942	388,969	0	115,564
302020 A&T-SS	0	0	0	0	0
311000 DEI	91,079	1,408	13,948	0	10,447
321000 COUNTY EMERGENCY MGMT	56,699	6,171	49,678	0	11,677
351010 SS-ADMIN	65,872	304	47,253	0	9,412
351500 FINANCIAL MGMT	184,282	5,063	84,221	0	22,348
352000 HUMAN RESOURCE	236,028	8,191	97,948	0	97,644
352500 INFO TECHNOLOGY SVCS	(1,696,819)	28,818	275,149	0	122,710
353000 PURCHASING	48,339	(134,480)	16,736	0	5,863
353500 FACILITIES MANAGEMENT	555,292	193,481	(1,758,743)	0	207,358
354000 FLEET MANAGEMENT	194,448	19,574	44,748	0	33,521
354100 FLEET REPLACEMENT	0	648	0	0	0
354500 INTERNAL SERVICES	59,093	10,937	113,778	0	19,637
355500 BLDG EQUIP REPLACEMENT	0	424	0	0	0
356005 PARKS	81,186	7,376	37,776	0	54,222
356010 METZGER PARK	1,490	2,199	57,994	0	6,769
357500 RISK MANAGEMENT	64,512	8,133	31,215	(202,066)	7,502
357005 LIFE INSURANCE	0	485	0	0	0
357005 MEDICAL INSURANCE	0	3,017	0	0	0
357005 UNEMPLOYMENT INS	0	159	0	0	0
357010 LIABILITY INSUR	0	3,712	0	643,317	(1,660,661)
357010 WORKERS COMP INSURANCE	0	670	0	526,340	0
358000 ITS CAPITAL ACQUISITION	0	22,017	0	0	0
358000 FACILITIES CAPITAL PROJ	0	7,604	0	0	0
358000 GREENSPACE CAP PROJ.	0	198	0	0	0
358000 EMERGENCY COMM SYS	0	3,119	0	0	0
401000 SHERIFF'S OFFICE ADMIN	412,910	13,841	544,581	0	96,735
401000 LOL - S.O. ADMIN	177,756	2,081	175,496	0	47,033
402000 LAW ENF SVCS	1,771,712	19,744	1,071,682	0	940,601
402000 DISTRICT PATROL	1,459,354	13,127	510,679	0	1,036,221
402000 LOL - LAW ENF SVCS	625,407	8,746	216,380	0	469,944
402005 GF PATROL OPERATIONS	0	0	0	0	0
402010 GF INVESTIGATIONS	0	0	0	0	0
402015 GF RECORDS	0	0	0	0	0
402020 GF PUBLIC AFFAIRS	0	0	0	0	0
402030 GF CIVIL	0	0	0	0	0
402035 GF PERMITS	0	0	0	0	0
402040 GF FORENSICS	0	0	0	0	0
402045 GF EVIDENCE	0	0	0	0	0
402050 SO Service Admin	0	0	0	0	0
403000 JAIL	2,226,115	23,281	3,895,686	0	833,288
403000 JAIL COMMISSARY	10,351	302	2,790	0	1,146

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule D - Detail of Allocated Costs

Department	352500 INFO TECHN 11.5	353000 PURCHASING 12.5	353500 FACILITIES 13.5	357500 RISK MANAG 14.5	357010 LIABILITY 15.5
403000 LOL - JAIL	172,163	2,039	314,256	0	80,278
403005 JAIL ADMIN	0	0	0	0	0
403010 JAIL HOUSING	0	0	0	0	0
403025 JAIL INTAKE/RELEASE	0	0	0	0	0
403500 JAIL HEALTH CARE	244	220	2,665	0	172
404000 COURT SECURITY FUND	0	282	0	0	0
406005 TRI-MET CONTRACT	0	79	0	0	0
406030 GASTON LAW ENF SVCS	0	0	0	0	0
406035 BANKS CONTRACT	0	0	0	0	0
406050 WIN Contracts	0	691	0	0	0
406060 TASKFORCE REIMBURSABLES	0	18	0	0	0
406065 CORNELIUS LAW ENF SVCS	0	0	0	0	193
409000 FORFEITURES	0	0	0	0	25,272
451000 DISTRICT ATTORNEY	1,162,685	8,847	517,074	0	130,070
451000 LOL-DISTRICT ATTORNEY	235,918	239	111,086	0	32,457
501000 JUVENILE	590,465	10,407	319,888	0	111,436
501000 LOL-JUVENILE	94,574	6,887	21,795	0	11,304
501005 JUVENILE BASIC SERVICES	0	0	0	0	0
501005 LOL-JUVENILE BASIC SVCS	0	0	0	0	0
501010 JUVENILE SHELTER CARE	0	0	0	0	0
501015 JUV SECURE DETENTION	0	0	0	0	0
501025 HOME DETENTION	0	0	0	0	0
502000 CONCILIATION PROGRAM	38,642	198	10,893	0	4,920
503000 JUVENILE ADMIN	133,616	362	30,503	0	14,856
504000 JUVENILE GRANTS	43,266	1,606	17,428	0	7,080
504005 DOWNSIZING	0	0	0	0	0
504020 JUVENILE RESTITUTION	0	0	0	0	0
505000 STATE HIGH-RISK PREVENT	107,369	2,508	55,110	0	14,223
505015 SUBSTANCE ABUSE PROGRAMS	0	0	0	0	0
505020 COMM & VICTIM SVCS	0	0	0	0	0
505025 SHELTER CARE SUPPLEMENT	0	0	0	0	0
551000 COMMUNITY CORRECTIONS	1,003,067	20,432	937,745	0	369,273
551500 LOL COMM CORRECTIONS	230,573	6,294	426,446	0	99,819
601000 LONG RANGE PLANNING	269,526	14,603	117,476	0	32,424
602000 CURRENT PLANNING	257,264	3,200	100,993	0	25,020
602000 BUILDING SERVICES	889,960	7,295	195,082	0	327,855
603000 ENGINEERING	564,407	16,999	165,855	0	256,502
603000 SURVEY PUBLIC LAND CNR	45,959	405	10,197	0	18,504
603000 SURVEY	45,582	466	31,538	0	19,076
604000 LUT ADMINISTRATION	234,759	1,892	119,915	0	32,654
604500 ROAD FUND ADMIN	0	1,018	0	0	0
605000 CAPITAL PROJECT MGMT	435,951	29,020	156,034	0	105,462
606000 LUT OPS & MAINT	706,928	49,155	341,457	0	760,419
606500 TIF ROAD PROJECT	0	1,644	0	0	0
606500 MSTIP 3	0	17,144	0	0	0
606500 ROAD CAPITAL PROJECT	0	8,375	0	0	0
606500 OTIA CAP PROJECTS	0	0	0	0	0
606500 TDT	0	1,222	0	0	0
606500 NORTH BETHANY SDC	0	0	0	0	0
606500 BONNY SLOPE SDC	0	0	0	0	0
607000 Regional Transportation	0	362	0	0	0
607500 MAINT LOCAL IMPROV DIST	0	18	0	0	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule D - Detail of Allocated Costs

Department	352500 INFO TECHN 11.5	353000 PURCHASING 12.5	353500 FACILITIES 13.5	357500 RISK MANAG 14.5	357010 LIABILITY 15.5
608000 URBAN ROAD MAINT DIST	0	3,634	0	0	0
608500 NORTH BETHANY SERVICE DIST	0	749	0	0	0
609000 SPECIAL LIGHT DISTRICT #1	0	302	0	0	0
651000 HOUSING SERVICES	408,172	16,429	129,214	0	67,417
652000 Metro Affordabe Housing	0	40	0	0	0
661000 FEDERAL HOUSING PROG	0	15,230	0	0	0
662000 LOCAL FUND HOUSING PROG	0	4,880	0	0	0
663000 AFFORDABLE HOUSING POOL	0	4,023	0	0	0
701000 EMERGENCY MEDICAL SVCS	32,698	2,358	8,331	0	4,981
703000 PUBLIC HEALTH	1,385,155	28,585	675,480	0	268,879
703005 ENVIRONMENT HEALTH	0	0	0	0	0
703010 COMMUNICABLE DISEASE	0	0	0	0	0
703015 MEDICAL EXAMINER	0	0	0	0	0
703020 SOLID WASTE & RECYCLING	0	0	0	0	0
703025 MATERNAL & CHILD HEALTH	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
703035 HEPP	0	0	0	0	0
703040 VITAL RECORDS	0	0	0	0	0
703045 WIC	0	0	0	0	0
703050 PH Emergency Preparedness	0	0	0	0	0
704000 HHS ADMINISTRATION	183,854	1,077	42,326	0	17,449
704005 HHS ADMIN	0	0	0	0	0
705000 CHILDREN & FAMILY SVCS	48,442	6,700	23,189	0	10,123
706000 HUMAN SERVICES	298,892	18,630	92,323	0	65,421
706005 HUMAN SVCS ADMIN	0	0	0	0	0
706010 MENTAL HEALTH SERVICES	0	0	0	0	0
706015 CHILDREN'S HUMAN SERVICES	0	0	0	0	0
706020 ALCOHOL & DRUG SERVICES	0	0	0	0	0
706025 DEVELOP DISABILIT	0	0	0	0	0
706500 Developmental Disabilities Servic	745,652	1,892	114,223	0	82,652
707000 MENTAL HEALTH HB 2145	0	0	0	0	0
708500 HEALTH SHARE OREGON	9,861	2,590	135,489	0	11,672
708700 COORDINATED CARE ORG	273,896	443	0	0	28,548
708900 MH URGENT CARE CTR	0	1,508	192,455	0	10,126
709000 ANIMAL SERVICES	249,706	9,196	138,424	0	66,076
751000 VETERANS SERVICES	107,401	1,138	52,842	0	16,032
752000 AGENCY ON AGING	168,993	17,811	52,824	0	21,360
801000 WASH CO JUSTICE COURT	85,048	1,098	82,241	0	12,064
851000 LAW LIBRARY	27,149	1,119	61,057	0	6,812
901000 COMMUNITY DEVELOPMENT	47,087	11,728	28,393	0	20,097
902000 HOME FUND	12,785	1,852	5,980	0	13,372
903000 AIR QUALITY	12,117	3,100	5,816	0	5,141
951000 AGRICULTURE	0	1,018	123,480	0	6,498
961000 WATERMASTER	49,211	239	28,410	0	5,780
971000 COOP LIBRARY SERVICES	112,664	13,213	208,024	0	79,010
971015 WEST SLOPE LIBRARY	2,530	2,648	18,754	0	15,266
981000 FAIR COMPLEX	70,221	24,012	0	0	36,527
982000 EVENT CENTER	0	0	0	0	0
984000 EVENT CENTER OPS	49,421	5,737	218,001	0	17,742
BANKRUPTCY TAX PAYMENTS	0	0	0	0	0
A&T SYSTEM TEAM	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule D - Detail of Allocated Costs

Department	352500 INFO TECHN 11.5	353000 PURCHASING 12.5	353500 FACILITIES 13.5	357500 RISK MANAG 14.5	357010 LIABILITY 15.5
BUILDING DEPRECIATION	0	0	0	0	0
COMMUNITY HOUSING FUND	50	0	0	0	0
OSU EXTENSION SERVICE	0	0	0	0	0
RIDE CONNECTION	0	0	0	0	0
STATE COURTS	13,755	0	1,542,585	0	83,920
TUALATIN RIVER WATERSHED COUNCIL	50	0	0	0	0
VISION ACTION NETWORK	197	0	15,074	0	792
WCCCA (911 Center)	0	0	5,188	0	338
NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY	0	0	0	0	0
Total Allocated					
Direct Bills	0	0	0	0	0
Unallocated	0	0	0	0	0
Cost Adjustments	0	0	0	0	0
Disallowed	5,000	0	126,837	0	0
Total Expenditures	20,854,312	720,114	14,617,020	967,591	6,035,430

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule D - Detail of Allocated Costs

Department	401000 SHERIFF'S 16.5	403005 JAIL ADMIN 17.5	503000 JUVENILE A 18.5	703030 PUBLIC HEA 19.5	704005 HHS ADMIN 20.5
CLEAN WATER SERVICES (CWS)	0	0	0	0	0
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	0	0	0
162000 NON-DEPARTMENTAL	0	0	0	0	0
167500 Affordable Housing Development Su	0	0	0	0	0
168000 ESPD	0	0	0	0	0
169600 COMMUNITY NETWORK	0	0	0	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	0	0
301000 ELECTIONS	0	0	0	0	0
302000 ASSESSMENT & TAXATION	0	0	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	0	0	0	0
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	0	0	0	0	0
353500 FACILITIES MANAGEMENT	0	0	0	0	0
354000 FLEET MANAGEMENT	0	0	0	0	0
354100 FLEET REPLACEMENT	0	0	0	0	0
354500 INTERNAL SERVICES	0	0	0	0	0
355500 BLDG EQUIP REPLACEMENT	0	0	0	0	0
356005 PARKS	0	0	0	0	0
356010 METZGER PARK	0	0	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357005 LIFE INSURANCE	0	0	0	0	0
357005 MEDICAL INSURANCE	0	0	0	0	0
357005 UNEMPLOYMENT INS	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
357010 WORKERS COMP INSURANCE	0	0	0	0	0
358000 ITS CAPITAL ACQUISITION	0	0	0	0	0
358000 FACILITIES CAPITAL PROJ	0	0	0	0	0
358000 GREENSPACE CAP PROJ.	0	0	0	0	0
358000 EMERGENCY COMM SYS	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	(1,831,364)	0	0	0	0
401000 LOL - S.O. ADMIN	151,755	0	0	0	0
402000 LAW ENF SVCS	0	0	0	0	0
402000 DISTRICT PATROL	2,370,540	0	0	0	0
402000 LOL - LAW ENF SVCS	969,605	0	0	0	0
402005 GF PATROL OPERATIONS	1,129,002	0	0	0	0
402010 GF INVESTIGATIONS	554,827	0	0	0	0
402015 GF RECORDS	114,500	0	0	0	0
402020 GF PUBLIC AFFAIRS	51,452	0	0	0	0
402030 GF CIVIL	72,653	0	0	0	0
402035 GF PERMITS	29,069	0	0	0	0
402040 GF FORENSICS	20,683	0	0	0	0
402045 GF EVIDENCE	26,460	0	0	0	0
402050 SO Service Admin	28,363	0	0	0	0
403000 JAIL	2,150,703	0	0	0	0
403000 JAIL COMMISSARY	0	7,058	0	0	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule D - Detail of Allocated Costs

Department	401000 SHERIFF'S 16.5	403005 JAIL ADMIN 17.5	503000 JUVENILE A 18.5	703030 PUBLIC HEA 19.5	704005 HHS ADMIN 20.5
403000 LOL - JAIL	192,711	109,405	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
403010 JAIL HOUSING	0	788,777	0	0	0
403025 JAIL INTAKE/RELEASE	0	557,614	0	0	0
403500 JAIL HEALTH CARE	0	0	0	0	0
404000 COURT SECURITY FUND	0	0	0	0	0
406005 TRI-MET CONTRACT	0	0	0	0	0
406030 GASTON LAW ENF SVCS	0	0	0	0	0
406035 BANKS CONTRACT	0	0	0	0	0
406050 WIN Contracts	0	0	0	0	0
406060 TASKFORCE REIMBURSABLES	0	0	0	0	0
406065 CORNELIUS LAW ENF SVCS	0	0	0	0	0
409000 FORFEITURES	0	0	0	0	0
451000 DISTRICT ATTORNEY	0	0	0	0	0
451000 LOL-DISTRICT ATTORNEY	0	0	0	0	0
501000 JUVENILE	0	0	0	0	0
501000 LOL-JUVENILE	0	0	0	0	0
501005 JUVENILE BASIC SERVICES	0	0	1,672,182	0	0
501005 LOL-JUVENILE BASIC SVCS	0	0	53,445	0	0
501010 JUVENILE SHELTER CARE	0	0	46,453	0	0
501015 JUV SECURE DETENTION	0	0	112,408	0	0
501025 HOME DETENTION	0	0	9,985	0	0
502000 CONCILIATION PROGRAM	0	0	23,474	0	0
503000 JUVENILE ADMIN	0	0	(236,852)	0	0
504000 JUVENILE GRANTS	0	0	0	0	0
504005 DOWNSIZING	0	0	29,718	0	0
504020 JUVENILE RESTITUTION	0	0	63,943	0	0
505000 STATE HIGH-RISK PREVENT	0	0	0	0	0
505015 SUBSTANCE ABUSE PROGRAMS	0	0	97,670	0	0
505020 COMM & VICTIM SVCS	0	0	13,731	0	0
505025 SHELTER CARE SUPPLEMENT	0	0	33,460	0	0
551000 COMMUNITY CORRECTIONS	0	0	0	0	0
551500 LOL COMM CORRECTIONS	0	0	0	0	0
601000 LONG RANGE PLANNING	0	0	0	0	0
602000 CURRENT PLANNING	0	0	0	0	0
602000 BUILDING SERVICES	0	0	0	0	0
603000 ENGINEERING	0	0	0	0	0
603000 SURVEY PUBLIC LAND CNR	0	0	0	0	0
603000 SURVEY	0	0	0	0	0
604000 LUT ADMINISTRATION	0	0	0	0	0
604500 ROAD FUND ADMIN	0	0	0	0	0
605000 CAPITAL PROJECT MGMT	0	0	0	0	0
606000 LUT OPS & MAINT	0	0	0	0	0
606500 TIF ROAD PROJECT	0	0	0	0	0
606500 MSTIP 3	0	0	0	0	0
606500 ROAD CAPITAL PROJECT	0	0	0	0	0
606500 OTIA CAP PROJECTS	0	0	0	0	0
606500 TDT	0	0	0	0	0
606500 NORTH BETHANY SDC	0	0	0	0	0
606500 BONNY SLOPE SDC	0	0	0	0	0
607000 Regional Transportation	0	0	0	0	0
607500 MAINT LOCAL IMPROV DIST	0	0	0	0	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule D - Detail of Allocated Costs

Department	401000 SHERIFF'S 16.5	403005 JAIL ADMIN 17.5	503000 JUVENILE A 18.5	703030 PUBLIC HEA 19.5	704005 HHS ADMIN 20.5
608000 URBAN ROAD MAINT DIST	0	0	0	0	0
608500 NORTH BETHANY SERVICE DIST	0	0	0	0	0
609000 SPECIAL LIGHT DISTRICT #1	0	0	0	0	0
651000 HOUSING SERVICES	0	0	0	0	0
652000 Metro Affordabe Housing	0	0	0	0	0
661000 FEDERAL HOUSING PROG	0	0	0	0	0
662000 LOCAL FUND HOUSING PROG	0	0	0	0	0
663000 AFFORDABLE HOUSING POOL	0	0	0	0	0
701000 EMERGENCY MEDICAL SVCS	0	0	0	19,888	23,988
703000 PUBLIC HEALTH	0	0	0	0	0
703005 ENVIRONMENT HEALTH	0	0	0	156,968	117,805
703010 COMMUNICABLE DISEASE	0	0	0	191,458	140,605
703015 MEDICAL EXAMINER	0	0	0	19,078	24,701
703020 SOLID WASTE & RECYCLING	0	0	0	0	92,391
703025 MATERNAL & CHILD HEALTH	0	0	0	224,038	163,169
703030 PUBLIC HEALTH	0	0	0	(54,152)	54,152
703035 HEPP	0	0	0	54,905	40,614
703040 VITAL RECORDS	0	0	0	24,838	19,001
703045 WIC	0	0	0	182,408	138,943
703050 PH Emergency Preparedness	0	0	0	28,256	21,138
704000 HHS ADMINISTRATION	0	0	0	0	87,641
704005 HHS ADMIN	0	0	0	0	0
705000 CHILDREN & FAMILY SVCS	0	0	0	0	39,427
706000 HUMAN SERVICES	0	0	0	0	16,863
706005 HUMAN SVCS ADMIN	0	0	0	0	0
706010 MENTAL HEALTH SERVICES	0	0	0	0	328,950
706015 CHILDREN'S HUMAN SERVICES	0	0	0	0	26,839
706020 ALCOHOL & DRUG SERVICES	0	0	0	0	61,752
706025 DEVELOP DISABILIT	0	0	0	0	0
706500 Developmental Disabilities Servic	0	0	0	0	467,657
707000 MENTAL HEALTH HB 2145	0	0	0	0	0
708500 HEALTH SHARE OREGON	0	0	0	0	13,301
708700 COORDINATED CARE ORG	0	0	0	0	170,769
708900 MH URGENT CARE CTR	0	0	0	0	0
709000 ANIMAL SERVICES	0	0	0	0	141,080
751000 VETERANS SERVICES	0	0	0	0	60,802
752000 AGENCY ON AGING	0	0	0	0	123,267
801000 WASH CO JUSTICE COURT	0	0	0	0	0
851000 LAW LIBRARY	0	0	0	0	0
901000 COMMUNITY DEVELOPMENT	0	0	0	0	0
902000 HOME FUND	0	0	0	0	0
903000 AIR QUALITY	0	0	0	0	0
951000 AGRICULTURE	0	0	0	0	0
961000 WATERMASTER	0	0	0	0	0
971000 COOP LIBRARY SERVICES	0	0	0	0	0
971015 WEST SLOPE LIBRARY	0	0	0	0	0
981000 FAIR COMPLEX	0	0	0	0	0
982000 EVENT CENTER	0	0	0	0	0
984000 EVENT CENTER OPS	0	0	0	0	0
BANKRUPTCY TAX PAYMENTS	0	0	0	0	0
A&T SYSTEM TEAM	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule D - Detail of Allocated Costs

Department	401000 SHERIFF'S 16.5	403005 JAIL ADMIN 17.5	503000 JUVENILE A 18.5	703030 PUBLIC HEA 19.5	704005 HHS ADMIN 20.5
BUILDING DEPRECIATION	0	0	0	0	0
COMMUNITY HOUSING FUND	0	0	0	0	0
OSU EXTENSION SERVICE	0	0	0	0	0
RIDE CONNECTION	0	0	0	0	0
STATE COURTS	0	0	0	0	0
TUALATIN RIVER WATERSHED COUNCIL	0	0	0	0	0
VISION ACTION NETWORK	0	0	0	0	0
WCCCA (911 Center)	0	0	0	0	0
NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY	0	0	0	0	0
Total Allocated					
Direct Bills	0	0	0	0	0
Unallocated	0	0	0	0	0
Cost Adjustments	0	0	0	0	0
Disallowed	104,500	0	0	(176,664)	0
Total Expenditures	6,135,459	1,462,854	1,919,617	671,021	2,374,855

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule D - Detail of Allocated Costs

Department	706005 HUMAN SVCS 21.5	BUILDING DEBT INT 22.5	BUILDING DEPRECIATION 23.5	Totals
CLEAN WATER SERVICES (CWS)	0	0	0	57,516
101000 BOARD OF COMMIS	0	180	3,266	0
151000 ADMIN OFFICE	0	805	16,031	0
162000 NON-DEPARTMENTAL	0	0	0	6,933
167500 Affordable Housing Development Su	0	0	0	13,728
168000 ESPD	0	0	0	0
169600 COMMUNITY NETWORK	0	0	0	3,151
201000 COUNTY COUNSEL	0	746	14,662	0
251000 COUNTY AUDITOR	0	95	3,911	0
301000 ELECTIONS	0	1,583	63,036	1,310,160
302000 ASSESSMENT & TAXATION	0	3,158	83,689	4,570,259
302020 A&T-SS	0	0	0	0
311000 DEI	0	0	2,197	0
321000 COUNTY EMERGENCY MGMT	0	0	9,726	0
351010 SS-ADMIN	0	188	7,440	0
351500 FINANCIAL MGMT	0	538	13,259	0
352000 HUMAN RESOURCE	0	1,003	15,419	0
352500 INFO TECHNOLOGY SVCS	0	2,392	517,552	0
353000 PURCHASING	0	126	4,711	0
353500 FACILITIES MANAGEMENT	0	2,511	146,670	0
354000 FLEET MANAGEMENT	0	0	8,386	534,249
354100 FLEET REPLACEMENT	0	0	0	56,766
354500 INTERNAL SERVICES	0	1,008	16,985	298,954
355500 BLDG EQUIP REPLACEMENT	0	0	0	16,156
356005 PARKS	0	0	19,426	263,297
356010 METZGER PARK	0	0	10,961	85,735
357500 RISK MANAGEMENT	0	0	4,666	0
357005 LIFE INSURANCE	0	0	0	5,500
357005 MEDICAL INSURANCE	0	0	0	117,468
357005 UNEMPLOYMENT INS	0	0	0	5,063
357010 LIABILITY INSUR	0	0	0	0
357010 WORKERS COMP INSURANCE	0	0	0	544,888
358000 ITS CAPITAL ACQUISITION	0	0	0	65,428
358000 FACILITIES CAPITAL PROJ	0	0	0	53,222
358000 GREENSPACE CAP PROJ.	0	0	0	1,511
358000 EMERGENCY COMM SYS	0	0	0	77,954
401000 SHERIFF'S OFFICE ADMIN	0	650	84,036	0
401000 LOL - S.O. ADMIN	0	0	26,195	650,727
402000 LAW ENF SVCS	0	0	182,358	4,731,518
402000 DISTRICT PATROL	0	1,469	82,963	6,152,271
402000 LOL - LAW ENF SVCS	0	289	37,693	2,629,717
402005 GF PATROL OPERATIONS	0	0	0	1,129,002
402010 GF INVESTIGATIONS	0	0	0	554,827
402015 GF RECORDS	0	0	0	114,500
402020 GF PUBLIC AFFAIRS	0	0	0	51,452
402030 GF CIVIL	0	0	0	72,653
402035 GF PERMITS	0	0	0	29,069
402040 GF FORENSICS	0	0	0	20,683
402045 GF EVIDENCE	0	0	0	26,460
402050 SO Service Admin	0	0	0	28,363
403000 JAIL	0	0	742,840	10,759,651
403000 JAIL COMMISSARY	0	0	519	30,136

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule D - Detail of Allocated Costs

Department	706005 HUMAN SVCS 21.5	BUILDING DEBT INT 22.5	BUILDING DEPRECIA 23.5	Totals
403000 LOL - JAIL	0	0	57,887	1,001,831
403005 JAIL ADMIN	0	0	0	0
403010 JAIL HOUSING	0	0	0	788,777
403025 JAIL INTAKE/RELEASE	0	0	0	557,614
403500 JAIL HEALTH CARE	0	0	1,566	26,184
404000 COURT SECURITY FUND	0	0	0	12,757
406005 TRI-MET CONTRACT	0	0	0	1,998
406030 GASTON LAW ENF SVCS	0	0	0	0
406035 BANKS CONTRACT	0	0	0	0
406050 WIN Contracts	0	0	0	1,100
406060 TASKFORCE REIMBURSABLES	0	0	0	2,902
406065 CORNELIUS LAW ENF SVCS	0	0	0	193
409000 FORFEITURES	0	0	0	43,673
451000 DISTRICT ATTORNEY	0	3,216	79,199	2,331,121
451000 LOL-DISTRICT ATTORNEY	0	770	16,584	496,295
501000 JUVENILE	0	2,265	51,443	1,276,892
501000 LOL-JUVENILE	0	96	3,260	183,857
501005 JUVENILE BASIC SERVICES	0	0	0	1,672,182
501005 LOL-JUVENILE BASIC SVCS	0	0	0	53,445
501010 JUVENILE SHELTER CARE	0	0	0	46,453
501015 JUV SECURE DETENTION	0	0	0	112,408
501025 HOME DETENTION	0	0	0	9,985
502000 CONCILIATION PROGRAM	0	0	1,630	111,046
503000 JUVENILE ADMIN	0	0	4,559	0
504000 JUVENILE GRANTS	0	0	2,606	95,835
504005 DOWNSIZING	0	0	0	29,718
504020 JUVENILE RESTITUTION	0	0	0	63,943
505000 STATE HIGH-RISK PREVENT	0	0	8,231	241,699
505015 SUBSTANCE ABUSE PROGRAMS	0	0	0	97,670
505020 COMM & VICTIM SVCS	0	0	0	13,731
505025 SHELTER CARE SUPPLEMENT	0	0	0	33,460
551000 COMMUNITY CORRECTIONS	0	2,313	148,170	3,044,864
551500 LOL COMM CORRECTIONS	0	436	73,152	987,181
601000 LONG RANGE PLANNING	0	669	17,538	670,701
602000 CURRENT PLANNING	0	817	15,077	559,694
602000 BUILDING SERVICES	0	1,386	29,119	1,838,511
603000 ENGINEERING	0	0	29,408	1,301,113
603000 SURVEY PUBLIC LAND CNR	0	181	1,756	113,469
603000 SURVEY	0	169	4,713	142,227
604000 LUT ADMINISTRATION	0	521	18,219	558,160
604500 ROAD FUND ADMIN	0	0	0	87,355
605000 CAPITAL PROJECT MGMT	0	0	27,868	1,127,488
606000 LUT OPS & MAINT	0	0	63,178	2,554,646
606500 TIF ROAD PROJECT	0	0	0	7,757
606500 MSTIP 3	0	0	0	345,467
606500 ROAD CAPITAL PROJECT	0	0	0	114,378
606500 OTIA CAP PROJECTS	0	0	0	0
606500 TDT	0	0	0	177,952
606500 NORTH BETHANY SDC	0	0	0	16,527
606500 BONNY SLOPE SDC	0	0	0	6,772
607000 Regional Transportation	0	0	0	5,912
607500 MAINT LOCAL IMPROV DIST	0	0	0	1,159

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule D - Detail of Allocated Costs

Department	706005 HUMAN SVCS 21.5	BUILDING DEBT INT 22.5	BUILDING DEPRECIATION 23.5	Totals
608000 URBAN ROAD MAINT DIST	0	0	0	44,054
608500 NORTH BETHANY SERVICE DIST	0	0	0	27,952
609000 SPECIAL LIGHT DISTRICT #1	0	0	0	9,055
651000 HOUSING SERVICES	0	0	24,565	888,530
652000 Metro Affordabe Housing	0	0	0	205,426
661000 FEDERAL HOUSING PROG	0	0	0	38,667
662000 LOCAL FUND HOUSING PROG	0	0	0	13,233
663000 AFFORDABLE HOUSING POOL	0	0	0	19,692
701000 EMERGENCY MEDICAL SVCS	0	0	1,248	120,106
703000 PUBLIC HEALTH	0	2,862	111,086	3,330,277
703005 ENVIRONMENT HEALTH	0	0	0	274,773
703010 COMMUNICABLE DISEASE	0	0	0	332,063
703015 MEDICAL EXAMINER	0	0	0	43,779
703020 SOLID WASTE & RECYCLING	0	0	0	92,391
703025 MATERNAL & CHILD HEALTH	0	0	0	387,207
703030 PUBLIC HEALTH	0	0	0	0
703035 HEPP	0	0	0	95,519
703040 VITAL RECORDS	0	0	0	43,839
703045 WIC	0	0	0	321,351
703050 PH Emergency Preparedness	0	0	0	49,394
704000 HHS ADMINISTRATION	0	367	6,324	429,055
704005 HHS ADMIN	0	0	0	0
705000 CHILDREN & FAMILY SVCS	0	0	3,468	168,635
706000 HUMAN SERVICES	0	0	15,489	854,643
706005 HUMAN SVCS ADMIN	0	0	0	0
706010 MENTAL HEALTH SERVICES	0	0	0	328,950
706015 CHILDREN'S HUMAN SERVICES	0	0	0	26,839
706020 ALCOHOL & DRUG SERVICES	0	0	0	61,752
706025 DEVELOP DISABILIT	0	0	0	0
706500 Developmental Disabilities Servic	0	0	17,052	1,748,704
707000 MENTAL HEALTH HB 2145	0	0	0	2,629
708500 HEALTH SHARE OREGON	0	0	20,225	224,545
708700 COORDINATED CARE ORG	0	0	0	586,666
708900 MH URGENT CARE CTR	0	0	28,726	255,326
709000 ANIMAL SERVICES	0	0	25,157	954,132
751000 VETERANS SERVICES	0	0	7,892	293,591
752000 AGENCY ON AGING	0	0	7,889	503,763
801000 WASH CO JUSTICE COURT	0	696	12,280	254,056
851000 LAW LIBRARY	0	0	10,546	124,356
901000 COMMUNITY DEVELOPMENT	0	0	0	176,010
902000 HOME FUND	0	0	0	53,582
903000 AIR QUALITY	0	0	0	39,320
951000 AGRICULTURE	0	0	18,432	152,566
961000 WATERMASTER	0	0	5,254	98,932
971000 COOP LIBRARY SERVICES	0	620	31,049	703,450
971015 WEST SLOPE LIBRARY	0	0	2,806	87,341
981000 FAIR COMPLEX	0	0	0	212,783
982000 EVENT CENTER	0	0	0	8
984000 EVENT CENTER OPS	0	0	32,491	346,758
BANKRUPTCY TAX PAYMENTS	0	0	0	6,165
A&T SYSTEM TEAM	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule D - Detail of Allocated Costs

Department	706005 HUMAN SVCS 21.5	BUILDING DEBT INT 22.5	BUILDING DEPRECIA 23.5	Totals
BUILDING DEPRECIATION	0	0	0	0
COMMUNITY HOUSING FUND	0	0	0	50
OSU EXTENSION SERVICE	0	0	0	0
RIDE CONNECTION	0	0	0	0
STATE COURTS	0	12,648	238,060	1,890,968
TUALATIN RIVER WATERSHED COUNCIL	0	0	0	50
VISION ACTION NETWORK	0	0	2,256	18,319
WCCCA (911 Center)	0	0	965	6,491
NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY	0	0	0	0
Total Allocated				74,984,812
Direct Bills	0	0	0	0
Unallocated	424,620	0	0	4,562,151
Cost Adjustments	0	0	0	0
Disallowed	1,663,232	0	0	1,912,964
Total Expenditures	2,087,852	46,773	3,397,020	81,459,927

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule E - Summary of Allocation Basis

Department	Allocation Basis	Allocation Source
101000 BOARD OF COMMIS		
1.4.1 BD OF DIRECTORS	Number Of Regular Employees (FTE)	Adopted Budget
1.4.2 GENERAL GOVT	Budget Appropriations (Excluding Contingency)	Adopted Budget
151000 ADMIN OFFICE		
2.4.1 COUNTY ADMIN	Number Of Regular Employees (FTE)	Adopted Budget
2.4.2 BUDGET ANALYSIS	Size Of Budget	Adopted Budget
2.4.3 INTERGOV RELAT	Number Of Regular Employees (FTE)	Adopted Budget
2.4.4 COMMUNICATION	Number Of Regular Employees (FTE)	Adopted Budget
2.4.5 GEN COMM SUPPOR	Direct Allocation To Board Of Commissioners	Cost Plan
2.4.6 ADMINISTRATOR	Number Of Regular Employees (FTE)	Adopted Budget
201000 COUNTY COUNSEL		
3.4.1 LEGAL SUPPORT	County Counsel Hours	County Counsel Records
251000 COUNTY AUDITOR		
4.4.1 AUDIT ADMIN	Size Of Budget	Adopted Budget
4.4.2 FIELD AUDIT	Weighted Budget Size (50% Gen Fund--50% Other Funds)	Adopted Budget
302020 A&T-SS		
5.4.1 DEPT ADMIN	Direct Allocation To Assessment & Taxation	A & T Administration
5.4.2 ELECTIONS	Direct Allocation To Elections	A & T Administration
311000 DEI		
6.4.1 DEI	Number Of Regular Employees (FTE)	Adopted Budget
321000 COUNTY EMERGENCY MGMT		
7.4.1 FTE	Number Of Regular Employees (FTE)	Adopted Budget
351010 SS-ADMIN		
8.4.1 SS Admin	SUPPORT SERVICES NUMBER OF REGULAR EMPLOYEES (FTE)	Adopted Budget
8.4.2 SUSTAINABILITY	Number Of Regular Employees (FTE)	Adopted Budget
351500 FINANCIAL MGMT		
9.4.1 GEN FIN'L MGMT	Weighted 50% GL JE Lines And 50% Budget Appropriations	Wisard Actual Counts And Adopted Budget
9.4.2 ACCTS PAYABLE	Number Of Invoices Per Department	Wisard Actual Count
9.4.3 PAYROLL	Number Of Regular Employees (FTE)	Adopted Budget
9.4.4 TREASURY & AR	Number Of Receipts Per Department	Wisard Actual Count
352000 HUMAN RESOURCE		
10.4.1 PERSONNEL SVC	Number Of Regular Employees (FTE)	Adopted Budget
10.4.2 EMPLOYEE RELAT	Number Of Full-Time Bargaining Unit Employees Per Dept	Adopted Budget
10.4.3 EMPLOYEE DEV	Number Of Regular Employees (FTE) Less S.O. Sworn Officers	Adopted Budget
352500 INFO TECHNOLOGY SVCS		
11.4.1 ITS OPS - A (FTE)	Number Of Regular Employees (FTE)	Adopted Budget
11.4.2 ITS OPS - B (51100)	Personal Services (Account 51100) Budget	Adopted Budget
11.4.3 ITS SPECIAL SYS	Distributed By Use	Information Technology Systems Records
11.4.4 ITS EXTERNAL AGENCIES	Distributed By Use	Information Technology Systems Records

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule E - Summary of Allocation Basis

Department	Allocation Basis	Allocation Source
353000 PURCHASING		
12.4.1 PURCH GENERAL	Total Number Of Requisition Dist Lines And Releases	Wisard Actual Count
12.4.2 BIDS/RFPS	Weighted Number Of Bids & RFP's	Purchasing Division
353500 FACILITIES MANAGEMENT		
13.4.1 OPS & MAINTENANCE	Maintained Square Footage	Facilities Management
13.4.2 JANITORIAL	Square Footage Of Locations Served	Facilities Management
13.4.3 GROUNDS MAINT	Square Footage Of Locations Served	Facilities Management
13.4.4 UTILITIES	Square Footage Of Locations Served	Facilities Management
357500 RISK MANAGEMENT		
14.4.1 LIABILITY	Direct Allocation To Liability & Casualty Ins	Cost Plan
14.4.2 WORKERS COMP	Direct Allocation To Workers Comp Ins	Cost Plan
357010 LIABILITY INSUR		
15.4.1 GEN LIABILITY	Actual Determined Cost Allocation	Risk Services Admin
15.4.2 REAL PROPERTY	Real Property Square Footage	Facilities Management
15.4.3 AUTO INSURANCE	Based On Reported Losses And Milages	Risk Services Admin
401000 SHERIFF'S OFFICE ADMIN		
16.4.1 EXEC ADMIN	SO Budgeted Appropriations	Adopted Budget
16.4.2 BUSINESS ADMIN	Number Of S.O. Regular Employees (FTE)	Adopted Budget
16.4.3 TRAINING	Number Of S.O. Certified Employees	Adopted Budget
16.4.4 LAW ENFORCEMENT TECH	Number Of S.O. Certified Employees	Adopted Budget
16.4.5 PROF. STANDARDS	Number Of S.O. Regular Employees (FTE)	Adopted Budget
403005 JAIL ADMIN		
17.4.1 JAIL ADMIN.	Number Of Regular Employees (FTE) For Jail Admin Exclude 100-403005	Adopted Budget
503000 JUVENILE ADMIN		
18.4.1 JUVENILE ADMIN	Time And Salary Allocation	Juvenile Admin Records
703030 PUBLIC HEALTH		
19.4.1 DEPT ADMIN	Allocation Weighted @75% FTE & 25% Budget Appropriation	Adopted Budget
19.4.2 PROF. SERVICES	Allocation Weighted @75% FTE & 25% Budget Appropriation	Adopted Budget
704005 HHS ADMIN		
20.4.1 DEPT ADMIN	Weighted 75% FTE And 25% Budget Appropriations	Adopted Budget
20.4.2 HHS DIRECTOR	Time Allocation	HHS Records
706005 HUMAN SVCS ADMIN		
21.4.1 HSO ADMIN	Direct Allocation To HSO	HHS Admin Records
BUILDING DEBT INTEREST		
22.4.1 BLDG DEBT INTEREST	Office Building Square Footage	Facilities Management
BUILDING DEPRECIATION		
23.4.1 BUILDING & COMPONENT	Bldg Depreciation Square Footage	Facilities Management
23.4.2 GF EQUIPMENT	Cost Of Equipment By Org Unit (General Fund)	Fixed Asset Report

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .1 - Nature and Extent of Services
For Department 101000 BOARD OF COMMIS

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

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

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

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

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

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

The cost of the Board of Commissioners represents a cost of general government and **these costs have been excluded.**

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .2 - Costs To Be Allocated
For Department 101000 BOARD OF COMMIS

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	621,257			621,257
Inbound Costs:				
151000 ADMIN OFFICE		1,628	1,628	
201000 COUNTY COUNSEL		135,014	135,014	
251000 COUNTY AUDITOR		729	729	
311000 DEI		1,193	1,193	
321000 COUNTY EMERGENCY MGMT		1,866	1,866	
351010 SS-ADMIN		785	785	
351500 FINANCIAL MGMT		3,130	3,130	
352000 HUMAN RESOURCE		8,956	8,956	
352500 INFO TECHNOLOGY SVCS		41,115	41,115	
353000 PURCHASING		3,847	3,847	
353500 FACILITIES MANAGEMENT		20,733	20,733	
357010 LIABILITY INSUR		9,867	9,867	
BUILDING DEBT INTEREST		180	180	
BUILDING DEPRECIATION		3,266	3,266	
Total Allocated Additions:		232,309	232,309	232,309
Total To Be Allocated:	621,257	232,309		853,566

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .3 - Costs Allocated By Activity
For Department 101000 BOARD OF COMMIS

	Total	G&A	BD OF DIRECTORS**	GENERAL GOVT**
Other Expense & Cost				
PERSONNEL SERVICES	561,832	0	280,916	280,916
MATERIALS & SERVICES	58,925	0	29,462	29,463
OTHER SPECIAL EXPEND	0	0	0	0
INTERFUND EXPENSES	500	0	250	250
LESS REVENUE	0	0	0	0
Departmental Total				
Expenditures Per Financial Statement	621,257			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	621,257	0	310,628	310,629
Allocation Step 1				
Reallocate Admin Costs		0	0	0
Unallocated Costs	(621,257)	0	(310,628)	(310,629)
1st Allocation	0	0	0	0
Allocation Step 2				
Inbound - All Others	232,309	232,309	0	0
Reallocate Admin Costs		(232,309)	116,134	116,175
Unallocated Costs	(232,309)	0	(116,134)	(116,175)
2nd Allocation	0	0	0	0
Total For 101000 BOARD OF COMMIS				
Schedule .3 Total	0	0	0	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 101000 BOARD OF COMMISSIONERS

Activity - BD OF DIRECTORS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMISSIONERS	5.00	0.224256	0		0		0
151000 COUNTY ADMIN OFFICE	20.00	0.897026	0		0		0
201000 COUNTY COUNSEL	15.00	0.672769	0		0		0
251000 COUNTY AUDITOR	4.00	0.179405	0		0		0
301000 ELECTIONS	10.00	0.448513	0		0		0
302000 ASSESSMENT & TAXATION	107.00	4.799089	0		0		0
311000 DEI	11.00	0.493364	0		0		0
321000 COUNTY EMERGENCY MGMT	6.00	0.269108	0		0		0
351010 SS-ADMINISTRATION	7.00	0.313959	0		0		0
351500 FINANCIAL MANAGEMENT	18.00	0.807323	0		0		0
352000 HUMAN RESOURCES	26.00	1.166134	0		0		0
352500 INFO TECHNOLOGY SVCS	85.75	3.845999	0		0		0
353000 PURCHASING	5.00	0.224256	0		0		0
353500 FACILITIES MANAGEMENT	53.60	2.404029	0		0		0
354000 FLEET MANAGEMENT	21.00	0.941877	0		0		0
354500 INTERNAL SERVICES	7.00	0.313959	0		0		0
356005 PARKS	8.90	0.399177	0		0		0
356010 METZGER PARK	0.10	0.004485	0		0		0
357500 RISK MANAGEMENT	6.00	0.269108	0		0		0
401000 SHERIFF'S OFFICE ADMIN	35.00	1.569795	0		0		0
401000 LOL - S.O. ADMIN	16.00	0.717621	0		0		0
402000 LAW ENF SVCS	154.40	6.925040	0		0		0
402000 DISTRICT PATROL	151.60	6.799456	0		0		0
402000 LOL - LAW ENF SVCS	64.75	2.904121	0		0		0
403000 JAIL	198.75	8.914195	0		0		0
403000 JAIL COMMISSARY	1.00	0.044851	0		0		0
403000 LOL - JAIL	15.50	0.695195	0		0		0
451000 DISTRICT ATTORNEY	100.50	4.507555	0		0		0
451000 LOL-DISTRICT ATTORNEY	25.30	1.134738	0		0		0
501000 JUVENILE	40.00	1.794052	0		0		0
501000 LOL-JUVENILE	10.00	0.448513	0		0		0
502000 CONCILIATION PROGRAM	4.50	0.201831	0		0		0
503000 JUVENILE ADMINISTRATION	13.00	0.583067	0		0		0
504000 JUVENILE GRANTS	4.40	0.197346	0		0		0
505000 STATE HIGH-RISK PREVENT	11.50	0.515790	0		0		0
551000 COMMUNITY CORRECTIONS	104.00	4.664535	0		0		0
551500 LOL COMM CORRECTIONS	31.00	1.390390	0		0		0
601000 LONG RANGE PLANNING	26.33	1.180935	0		0		0
602000 CURRENT PLANNING	18.47	0.828403	0		0		0
602000 BUILDING SERVICES	59.80	2.682107	0		0		0
603000 ENGINEERING	50.28	2.255123	0		0		0
603000 SURVEY PUBLIC LAND CNR	3.79	0.169986	0		0		0
603000 SURVEY	4.58	0.205419	0		0		0
604000 LUT ADMINISTRATION	23.00	1.031580	0		0		0
605000 CAPITAL PROJECT MGMT	46.35	2.078858	0		0		0
606000 LUT OPS & MAINT	111.00	4.978494	0		0		0
651000 HOUSING SERVICES	44.00	1.973457	0		0		0
701000 EMERGENCY MEDICAL SVCS	3.25	0.145767	0		0		0
703000 PUBLIC HEALTH	136.75	6.133415	0		0		0
704000 HHS ADMINISTRATION	15.00	0.672769	0		0		0
705000 CHILDREN & FAMILY SVCS	5.00	0.224256	0		0		0
706000 HUMAN SERVICES	38.61	1.731709	0		0		0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 101000 BOARD OF COMMISSIONERS

Activity - BD OF DIRECTORS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706500 Developmental Disabilities Serv	81.10	3.637440	0		0		0
708500 HEALTH SHARE OREGON	1.00	0.044851	0		0		0
708700 COORDINATED CARE ORG	28.29	1.268843	0		0		0
709000 ANIMAL SERVICES	25.00	1.121282	0		0		0
751000 VETERANS SERVICES	10.77	0.483048	0		0		0
752000 AGENCY ON AGING	18.98	0.851278	0		0		0
801000 WASH CO JUSTICE COURT	9.00	0.403662	0		0		0
851000 LAW LIBRARY	3.00	0.134554	0		0		0
901000 COMMUNITY DEVELOPMENT	6.28	0.281666	0		0		0
902000 HOME FUND	1.17	0.052476	0		0		0
903000 AIR QUALITY	1.30	0.058307	0		0		0
961000 WATERMASTER	1.94	0.087012	0		0		0
971000 COOP LIBRARY SERVICES	36.00	1.614647	0		0		0
971015 WEST SLOPE LIBRARY	9.00	0.403662	0		0		0
981000 FAIR COMPLEX	7.50	0.336385	0		0		0
984000 EVENT CENTER OPS	5.50	0.246682	0		0		0
Schedule .4 Total for BD OF DIRECTORS	2,229.59	100.000000	0		0		0

Allocation Basis: Number Of Regular Employees (FTE)
Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 101000 BOARD OF COMMISSIONERS

Activity - GENERAL GOVT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMISSIONERS	621,257	0.059839	0		0		0
151000 COUNTY ADMIN OFFICE	4,143,320	0.399082	0		0		0
162000 NON-DEPARTMENTAL	834,028	0.080333	0		0		0
167500 Affordable Housing Development Su	4,000,000	0.385277	0		0		0
169600 COMMUNITY NETWORK	745,500	0.071806	0		0		0
201000 COUNTY COUNSEL	3,057,363	0.294483	0		0		0
251000 COUNTY AUDITOR	739,671	0.071245	0		0		0
301000 ELECTIONS	2,697,492	0.259821	0		0		0
302000 ASSESSMENT & TAXATION	13,257,323	1.276936	0		0		0
311000 DEI	1,601,675	0.154272	0		0		0
321000 COUNTY EMERGENCY MGMT	1,316,944	0.126847	0		0		0
351010 SS-ADMINISTRATION	1,195,262	0.115127	0		0		0
351500 FINANCIAL MANAGEMENT	3,277,592	0.315695	0		0		0
352000 HUMAN RESOURCES	4,069,847	0.392005	0		0		0
352500 INFO TECHNOLOGY SVCS	21,844,436	2.104041	0		0		0
353000 PURCHASING	728,114	0.070131	0		0		0
353500 FACILITIES MANAGEMENT	14,726,470	1.418443	0		0		0
354000 FLEET MANAGEMENT	5,728,163	0.551733	0		0		0
354100 FLEET REPLACEMENT	7,788,346	0.750168	0		0		0
354500 INTERNAL SERVICES	2,000,900	0.192725	0		0		0
355500 BLDG EQUIP REPLACEMENT	6,218,391	0.598951	0		0		0
356005 PARKS	1,777,317	0.171190	0		0		0
356010 METZGER PARK	293,668	0.028286	0		0		0
357500 RISK MANAGEMENT	967,591	0.093198	0		0		0
357005 LIFE INSURANCE	520,434	0.050128	0		0		0
357005 MEDICAL INSURANCE	44,746,767	4.309978	0		0		0
357005 UNEMPLOYMENT INS	258,955	0.024942	0		0		0
357010 WORKERS COMP INSURANCE	3,175,071	0.305821	0		0		0
358000 ITS CAPITAL ACQUISITION	8,616,812	0.829965	0		0		0
358000 FACILITIES CAPITAL PROJ	14,710,652	1.416920	0		0		0
358000 GREENSPACE CAP PROJ.	334,556	0.032224	0		0		0
358000 EMERGENCY COMM SYS	30,547,352	2.942300	0		0		0
401000 SHERIFF'S OFFICE ADMIN	6,573,481	0.633153	0		0		0
401000 LOL - S.O. ADMIN	3,125,128	0.301010	0		0		0
402000 LAW ENF SVCS	28,361,655	2.731775	0		0		0
402000 DISTRICT PATROL	33,486,087	3.225357	0		0		0
402000 LOL - LAW ENF SVCS	14,753,187	1.421017	0		0		0
403000 JAIL	31,958,129	3.078185	0		0		0
403000 JAIL COMMISSARY	212,357	0.020454	0		0		0
403000 LOL - JAIL	3,553,979	0.342317	0		0		0
403500 JAIL HEALTH CARE	6,017,919	0.579642	0		0		0
404000 COURT SECURITY FUND	523,980	0.050469	0		0		0
406050 WIN Contracts	60,000	0.005779	0		0		0
406060 TASKFORCE REIMBURSABLES	500,000	0.048160	0		0		0
451000 DISTRICT ATTORNEY	15,915,686	1.532988	0		0		0
451000 LOL-DISTRICT ATTORNEY	4,057,983	0.390862	0		0		0
501000 JUVENILE	8,017,963	0.772285	0		0		0
501000 LOL-JUVENILE	1,853,624	0.178540	0		0		0
502000 CONCILIATION PROGRAM	580,826	0.055945	0		0		0
503000 JUVENILE ADMINISTRATION	1,919,617	0.184896	0		0		0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 101000 BOARD OF COMMISSIONERS

Activity - GENERAL GOVT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
504000 JUVENILE GRANTS	859,282	0.082765	0		0		0
505000 STATE HIGH-RISK PREVENT	3,187,726	0.307040	0		0		0
551000 COMMUNITY CORRECTIONS	23,591,539	2.272321	0		0		0
551500 LOL COMM CORRECTIONS	5,412,007	0.521281	0		0		0
601000 LONG RANGE PLANNING	4,211,366	0.405636	0		0		0
602000 CURRENT PLANNING	3,108,187	0.299378	0		0		0
602000 BUILDING SERVICES	12,549,198	1.208730	0		0		0
603000 ENGINEERING	10,766,518	1.037024	0		0		0
603000 SURVEY PUBLIC LAND CNR	789,372	0.076032	0		0		0
603000 SURVEY	923,101	0.088912	0		0		0
604000 LUT ADMINISTRATION	4,096,938	0.394614	0		0		0
604500 ROAD FUND ADMIN	19,258,633	1.854978	0		0		0
605000 CAPITAL PROJECT MGMT	8,466,898	0.815526	0		0		0
606000 LUT OPS & MAINT	36,655,877	3.530669	0		0		0
606500 TIF ROAD PROJECT	1,371,674	0.132119	0		0		0
606500 MSTIP 3	127,987,948	12.327710	0		0		0
606500 ROAD CAPITAL PROJECT	39,334,329	3.788656	0		0		0
606500 TDT	71,622,488	6.898629	0		0		0
606500 NORTH BETHANY SDC	6,474,026	0.623574	0		0		0
606500 BONNY SLOPE SDC	2,165,605	0.208590	0		0		0
607000 Regional Transportation	1,467,849	0.141382	0		0		0
607500 MAINT LOCAL IMPROV DIST	13,149	0.001267	0		0		0
608000 URBAN ROAD MAINT DIST	9,412,215	0.906578	0		0		0
608500 NORTH BETHANY SERVICE DIST	10,864,007	1.046414	0		0		0
609000 SPECIAL LIGHT DISTRICT #1	2,194,093	0.211334	0		0		0
651000 HOUSING SERVICES	12,902,011	1.242713	0		0		0
652000 Metro Affordable Housing	85,815,540	8.265694	0		0		0
701000 EMERGENCY MEDICAL SVCS	1,360,859	0.131077	0		0		0
703000 PUBLIC HEALTH	24,065,358	2.317959	0		0		0
704000 HHS ADMINISTRATION	2,374,855	0.228744	0		0		0
705000 CHILDREN & FAMILY SVCS	2,531,605	0.243842	0		0		0
706000 HUMAN SERVICES	42,105,827	4.055604	0		0		0
706500 Developmental Disabilities Servic	11,861,400	1.142482	0		0		0
707000 MENTAL HEALTH HB 2145	371,688	0.035801	0		0		0
708500 HEALTH SHARE OREGON	1,417,135	0.136497	0		0		0
708700 COORDINATED CARE ORG	5,421,780	0.522222	0		0		0
708900 MH URGENT CARE CTR	5,993,021	0.577244	0		0		0
709000 ANIMAL SERVICES	3,133,066	0.301775	0		0		0
751000 VETERANS SERVICES	1,336,941	0.128773	0		0		0
752000 AGENCY ON AGING	5,103,030	0.491520	0		0		0
801000 WASH CO JUSTICE COURT	1,182,872	0.113933	0		0		0
851000 LAW LIBRARY	519,206	0.050010	0		0		0
901000 COMMUNITY DEVELOPMENT	5,049,326	0.486348	0		0		0
902000 HOME FUND	4,326,597	0.416735	0		0		0
903000 AIR QUALITY	1,515,506	0.145972	0		0		0
951000 AGRICULTURE	581,652	0.056024	0		0		0
961000 WATERMASTER	227,314	0.021895	0		0		0
971000 COOP LIBRARY SERVICES	37,084,885	3.571991	0		0		0
971015 WEST SLOPE LIBRARY	1,617,802	0.155826	0		0		0
981000 FAIR COMPLEX	4,199,966	0.404538	0		0		0
984000 EVENT CENTER OPS	1,317,239	0.126876	0		0		0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 101000 BOARD OF COMMISSIONERS

Activity - GENERAL GOVT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Schedule .4 Total for GENERAL GOVT	1,038,213,376	100.000000	0		0		0

Allocation Basis: Budget Appropriations (Excluding Contingency)
Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .1 - Nature and Extent of Services
For Department 151000 ADMIN OFFICE

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

- **County Administration** - Relates to overall support and guidance to All County departments. In addition, the County Administrative Office provides information, options, and opinions to the Board of Commissioners, and receives policy instructions from them on County matters. Costs are allocated to all operations based on departmental personnel (regular employee FTE's), excluding Clean Water Services.
- **Budget Analysis** - Relates to development and coordination of the countywide budget process, monitoring expenditures against the adopted budget, and special projects. Costs are allocated to all County departments based on adopted budget expenditures weighted to reflect "pass through" dollars, excluding Housing Authority.
- **Intergovernmental Relations** - Encompasses all activities associated with representing the County's interests on legislative matters, and the establishment of relations and working cooperative with other units and levels of government. Costs are allocated to County departments based on departmental personnel (regular employee FTE's). This cost has been excluded.
- **Communications** - Includes internal and external outreach activities intended to support Board and County Administrative Office communications priorities and initiatives. Services include distributing traditional and social media content, developing and publishing web content, designing and printing hard copy materials, planning and coordinating outreach events and maintaining standards for graphics and logo usage. Costs are allocated to County departments based on departmental personnel (regular employee FTE's). This cost has been excluded.
- **Other Commission Support** – Five staff within the County Administrative Office provide a general support role to the County Board of Commissioners and/or Board of Directors for other quasi-independent agencies (e.g. Clean Water Services). This support role primarily entails weekly compilation/recording of the Board's official records, providing staff support to the Board in responding to constituent information requests and miscellaneous office management functions that directly benefit the Board. Costs of this support are allocated to the Board of Commissioners under the category of "Commissioner – General Support." This cost has been excluded.
- **Administrator** - This represents the County Administrator's salary and related expenses. Costs are allocated to all operations based on departmental personnel (regular employee FTE's), excluding Clean Water Services. This cost has been excluded.

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .2 - Costs To Be Allocated
For Department 151000 ADMIN OFFICE**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,568,413			3,568,413
Deductions:				
CAPITAL OUTLAY	0			
Total Deductions:	<u>0</u>			0
Inbound Costs:				
151000 ADMIN OFFICE		7,919	7,919	
201000 COUNTY COUNSEL		137,410	137,410	
251000 COUNTY AUDITOR		4,995	4,995	
311000 DEI		4,768	4,768	
321000 COUNTY EMERGENCY MGMT		7,468	7,468	
351010 SS-ADMIN		3,139	3,139	
351500 FINANCIAL MGMT		12,031	12,031	
352000 HUMAN RESOURCE		35,834	35,834	
352500 INFO TECHNOLOGY SVCS		212,578	212,578	
353000 PURCHASING		1,005	1,005	
353500 FACILITIES MANAGEMENT		101,836	101,836	
357010 LIABILITY INSUR		26,632	26,632	
BUILDING DEBT INTEREST		805	805	
BUILDING DEPRECIATION		16,031	16,031	
Total Allocated Additions:		<u>572,451</u>	572,451	572,451
Total To Be Allocated:	<u>3,568,413</u>	<u>572,451</u>		<u>4,140,864</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .3 - Costs Allocated By Activity
For Department 151000 ADMIN OFFICE

	Total	G&A	COUNTY ADMIN	BUDGET ANALYSIS	INTERGOV RELAT**
Other Expense & Cost					
PERSONNEL SERVICES	3,495,881	0	437,335	916,620	590,804
MATERIALS & SERVICES	260,371	0	53,975	33,093	129,899
INTERFUND EXPENSES	500	0	310	190	0
*CAPITAL OUTLAY	0	0	0	0	0
LESS REVENUE	(188,339)	0	0	0	(169,185)
Departmental Total					
Expenditures Per Financial Statement	3,568,413				
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Functional Cost	3,568,413	0	491,620	949,903	551,518
Allocation Step 1					
Reallocate Admin Costs		0	0	0	0
Unallocated Costs	(2,126,890)	0	0	0	(551,518)
1st Allocation	1,441,523	0	491,620	949,903	0
Allocation Step 2					
Inbound - All Others	572,451	572,451	0	0	0
Reallocate Admin Costs		(572,451)	78,870	152,380	88,477
Unallocated Costs	(341,201)	0	0	0	(88,477)
2nd Allocation	231,250	0	78,870	152,380	0
Total For 151000 ADMIN OFFICE					
Schedule .3 Total	1,672,773	0	570,490	1,102,283	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .3 - Costs Allocated By Activity
For Department 151000 ADMIN OFFICE

	COMMUNICATION**	GEN COMM SUPPOR**	ADMINISTRATOR**
Other Expense & Cost			
PERSONNEL SERVICES	492,919	657,925	400,278
MATERIALS & SERVICES	43,404	0	0
INTERFUND EXPENSES	0	0	0
*CAPITAL OUTLAY	0	0	0
LESS REVENUE	(19,154)	0	0
Departmental Total			
Expenditures Per Financial Statement			
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	517,169	657,925	400,278
Allocation Step 1			
Reallocate Admin Costs	0	0	0
Unallocated Costs	(517,169)	(657,925)	(400,278)
1st Allocation	0	0	0
Allocation Step 2			
Inbound - All Others	0	0	0
Reallocate Admin Costs	82,964	105,546	64,214
Unallocated Costs	(82,964)	(105,546)	(64,214)
2nd Allocation	0	0	0
Total For 151000 ADMIN OFFICE			
Schedule .3 Total	0	0	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 151000 ADMIN OFFICE

Activity - COUNTY ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5.00	0.224256	1,102		1,102		1,102
151000 ADMIN OFFICE	20.00	0.897026	4,410		4,410		4,410
201000 COUNTY COUNSEL	15.00	0.672769	3,307		3,307	536	3,843
251000 COUNTY AUDITOR	4.00	0.179405	882		882	139	1,021
301000 ELECTIONS	10.00	0.448513	2,205		2,205	356	2,561
302000 ASSESSMENT & TAXATION	107.00	4.799089	23,593		23,593	3,828	27,421
311000 DEI	11.00	0.493364	2,425		2,425	390	2,815
321000 COUNTY EMERGENCY MGMT	6.00	0.269108	1,323		1,323	210	1,533
351010 SS-ADMIN	7.00	0.313959	1,543		1,543	244	1,787
351500 FINANCIAL MGMT	18.00	0.807323	3,969		3,969	641	4,610
352000 HUMAN RESOURCE	26.00	1.166134	5,733		5,733	925	6,658
352500 INFO TECHNOLOGY SVCS	85.75	3.845999	18,908		18,908	3,062	21,970
353000 PURCHASING	5.00	0.224256	1,102		1,102	175	1,277
353500 FACILITIES MANAGEMENT	53.60	2.404029	11,819		11,819	1,914	13,733
354000 FLEET MANAGEMENT	21.00	0.941877	4,630		4,630	746	5,376
354500 INTERNAL SERVICES	7.00	0.313959	1,543		1,543	244	1,787
356005 PARKS	8.90	0.399177	1,962		1,962	315	2,277
356010 METZGER PARK	0.10	0.004485	22		22	3	25
357500 RISK MANAGEMENT	6.00	0.269108	1,323		1,323	210	1,533
401000 SHERIFF'S OFFICE ADMIN	35.00	1.569795	7,717		7,717	1,249	8,966
401000 LOL - S.O. ADMIN	16.00	0.717621	3,528		3,528	570	4,098
402000 LAW ENF SVCS	154.40	6.925040	34,045		34,045	5,517	39,562
402000 DISTRICT PATROL	151.60	6.799456	33,427		33,427	5,418	38,845
402000 LOL - LAW ENF SVCS	64.75	2.904121	14,277		14,277	2,311	16,588
403000 JAIL	198.75	8.914195	43,830		43,830	7,319	51,149
403000 JAIL COMMISSARY	1.00	0.044851	220		220	33	253
403000 LOL - JAIL	15.50	0.695195	3,418		3,418	555	3,973
451000 DISTRICT ATTORNEY	100.50	4.507555	22,160		22,160	3,593	25,753
451000 LOL-DISTRICT ATTORNEY	25.30	1.134738	5,579		5,579	900	6,479
501000 JUVENILE	40.00	1.794052	8,820		8,820	1,430	10,250
501000 LOL-JUVENILE	10.00	0.448513	2,205		2,205	356	2,561
502000 CONCILIATION PROGRAM	4.50	0.201831	992		992	158	1,150
503000 JUVENILE ADMIN	13.00	0.583067	2,866		2,866	462	3,328
504000 JUVENILE GRANTS	4.40	0.197346	970		970	154	1,124
505000 STATE HIGH-RISK PREVENT	11.50	0.515790	2,536		2,536	408	2,944
551000 COMMUNITY CORRECTIONS	104.00	4.664535	22,932		22,932	3,719	26,651
551500 LOL COMM CORRECTIONS	31.00	1.390390	6,835		6,835	1,109	7,944
601000 LONG RANGE PLANNING	26.33	1.180935	5,806		5,806	936	6,742
602000 CURRENT PLANNING	18.47	0.828403	4,073		4,073	659	4,732
602000 BUILDING SERVICES	59.80	2.682107	13,186		13,186	2,134	15,320
603000 ENGINEERING	50.28	2.255123	11,087		11,087	1,798	12,885
603000 SURVEY PUBLIC LAND CNR	3.79	0.169986	836		836	133	969
603000 SURVEY	4.58	0.205419	1,010		1,010	160	1,170
604000 LUT ADMINISTRATION	23.00	1.031580	5,071		5,071	819	5,890
605000 CAPITAL PROJECT MGMT	46.35	2.078858	10,220		10,220	1,655	11,875
606000 LUT OPS & MAINT	111.00	4.978494	24,475		24,475	3,968	28,443
651000 HOUSING SERVICES	44.00	1.973457	9,702		9,702	1,571	11,273
701000 EMERGENCY MEDICAL SVCS	3.25	0.145767	717		717	114	831
703000 PUBLIC HEALTH	136.75	6.133415	30,153		30,153	4,888	35,041
704000 HHS ADMINISTRATION	15.00	0.672769	3,307		3,307	536	3,843
705000 CHILDREN & FAMILY SVCS	5.00	0.224256	1,102		1,102	175	1,277
706000 HUMAN SERVICES	38.61	1.731709	8,513		8,513	1,378	9,891

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 151000 ADMIN OFFICE

Activity - COUNTY ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706500 Developmental Disabilities Serv	81.10	3.637440	17,882		17,882	2,896	20,778
708500 HEALTH SHARE OREGON	1.00	0.044851	220		220	33	253
708700 COORDINATED CARE ORG	28.29	1.268843	6,238		6,238	1,008	7,246
709000 ANIMAL SERVICES	25.00	1.121282	5,512		5,512	888	6,400
751000 VETERANS SERVICES	10.77	0.483048	2,375		2,375	383	2,758
752000 AGENCY ON AGING	18.98	0.851278	4,185		4,185	677	4,862
801000 WASH CO JUSTICE COURT	9.00	0.403662	1,984		1,984	320	2,304
851000 LAW LIBRARY	3.00	0.134554	661		661	106	767
901000 COMMUNITY DEVELOPMENT	6.28	0.281666	1,385		1,385	221	1,606
902000 HOME FUND	1.17	0.052476	258		258	40	298
903000 AIR QUALITY	1.30	0.058307	287		287	45	332
961000 WATERMASTER	1.94	0.087012	428		428	67	495
971000 COOP LIBRARY SERVICES	36.00	1.614647	7,938		7,938	1,286	9,224
971015 WEST SLOPE LIBRARY	9.00	0.403662	1,984		1,984	320	2,304
981000 FAIR COMPLEX	7.50	0.336385	1,654		1,654	264	1,918
984000 EVENT CENTER OPS	5.50	0.246682	1,213		1,213	193	1,406
Schedule .4 Total for COUNTY ADMIN	2,229.59	100.000000	491,620		491,620	78,870	570,490

Allocation Basis: Number Of Regular Employees (FTE)

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 151000 ADMIN OFFICE

Activity - BUDGET ANALYSIS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	621,257	0.055393	526		526		526
151000 ADMIN OFFICE	4,143,320	0.369429	3,509		3,509		3,509
162000 NON-DEPARTMENTAL	834,028	0.074364	706		706	112	818
167500 Affordable Housing Development Su	4,000,000	0.356650	3,388		3,388	545	3,933
169600 COMMUNITY NETWORK	745,500	0.066471	631		631	101	732
201000 COUNTY COUNSEL	3,057,363	0.272602	2,589		2,589	413	3,002
251000 COUNTY AUDITOR	739,671	0.065951	626		626	100	726
301000 ELECTIONS	2,697,492	0.240515	2,285		2,285	366	2,651
302000 ASSESSMENT & TAXATION	13,257,323	1.182057	11,228		11,228	1,807	13,035
311000 DEI	1,601,675	0.142809	1,357		1,357	215	1,572
321000 COUNTY EMERGENCY MGMT	1,316,944	0.117422	1,115		1,115	176	1,291
351010 SS-ADMIN	1,195,262	0.106573	1,012		1,012	160	1,172
351500 FINANCIAL MGMT	3,277,592	0.292239	2,776		2,776	445	3,221
352000 HUMAN RESOURCE	4,069,847	0.362878	3,447		3,447	555	4,002
352500 INFO TECHNOLOGY SVCS	21,844,436	1.947706	18,501		18,501	2,977	21,478
353000 PURCHASING	728,114	0.064921	617		617	99	716
353500 FACILITIES MANAGEMENT	14,726,470	1.313050	12,473		12,473	2,007	14,480
354000 FLEET MANAGEMENT	6,183,287	0.551318	5,237		5,237	840	6,077
354100 FLEET REPLACEMENT	21,572,843	1.923490	18,271		18,271	2,939	21,210
354500 INTERNAL SERVICES	2,187,762	0.195066	1,853		1,853	296	2,149
355500 BLDG EQUIP REPLACEMENT	6,218,391	0.554448	5,267		5,267	845	6,112
356005 PARKS	1,777,317	0.158470	1,505		1,505	237	1,742
356010 METZGER PARK	339,710	0.030289	288		288	45	333
357500 RISK MANAGEMENT	967,591	0.086273	820		820	132	952
357005 LIFE INSURANCE	707,169	0.063053	599		599	97	696
357005 MEDICAL INSURANCE	44,746,767	3.989736	37,899		37,899	6,103	44,002
357005 UNEMPLOYMENT INS	669,200	0.059668	567		567	89	656
357010 WORKERS COMP INSURANCE	3,175,071	0.283097	2,689		2,689	430	3,119
358000 ITS CAPITAL ACQUISITION	8,616,812	0.768297	7,298		7,298	1,176	8,474
358000 FACILITIES CAPITAL PROJ	14,710,652	1.311639	12,459		12,459	2,006	14,465
358000 GREENSPACE CAP PROJ.	334,556	0.029830	283		283	43	326
358000 EMERGENCY COMM SYS	30,547,352	2.723680	25,872		25,872	4,167	30,039
401000 SHERIFF'S OFFICE ADMIN	6,573,481	0.586108	5,567		5,567	891	6,458
401000 LOL - S.O. ADMIN	3,125,128	0.278644	2,647		2,647	424	3,071
402000 LAW ENF SVCS	28,361,655	2.528798	24,021		24,021	3,871	27,892
402000 DISTRICT PATROL	33,486,087	2.985705	28,361		28,361	4,565	32,926
402000 LOL - LAW ENF SVCS	14,753,187	1.315432	12,495		12,495	2,010	14,505
403000 JAIL	31,958,129	2.849469	27,067		27,067	4,358	31,425
403000 JAIL COMMISSARY	1,241,001	0.110651	1,051		1,051	165	1,216
403000 LOL - JAIL	3,553,979	0.316882	3,010		3,010	485	3,495
403500 JAIL HEALTH CARE	6,017,919	0.536573	5,097		5,097	817	5,914
404000 COURT SECURITY FUND	1,460,919	0.130259	1,237		1,237	196	1,433
406050 WIN Contracts	60,000	0.005350	51		51	6	57
406060 TASKFORCE REIMBURSABLES	500,000	0.044581	423		423	66	489
451000 DISTRICT ATTORNEY	15,915,686	1.419083	13,480		13,480	2,166	15,646
451000 LOL-DISTRICT ATTORNEY	4,057,983	0.361820	3,437		3,437	554	3,991
501000 JUVENILE	8,017,963	0.714902	6,791		6,791	1,093	7,884
501000 LOL-JUVENILE	1,853,624	0.165274	1,570		1,570	246	1,816
502000 CONCILIATION PROGRAM	580,826	0.051788	492		492	77	569
503000 JUVENILE ADMIN	1,919,617	0.171158	1,626		1,626	255	1,881

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 151000 ADMIN OFFICE

Activity - BUDGET ANALYSIS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
504000 JUVENILE GRANTS	859,282	0.076616	728		728	114	842
505000 STATE HIGH-RISK PREVENT	3,187,726	0.284226	2,700		2,700	431	3,131
551000 COMMUNITY CORRECTIONS	23,747,011	2.117344	20,113		20,113	3,237	23,350
551500 LOL COMM CORRECTIONS	5,412,007	0.482548	4,584		4,584	733	5,317
601000 LONG RANGE PLANNING	4,211,366	0.375496	3,567		3,567	572	4,139
602000 CURRENT PLANNING	4,238,999	0.377960	3,590		3,590	575	4,165
602000 BUILDING SERVICES	20,159,799	1.797499	17,074		17,074	2,749	19,823
603000 ENGINEERING	10,766,518	0.959970	9,119		9,119	1,467	10,586
603000 SURVEY PUBLIC LAND CNR	2,786,385	0.248441	2,360		2,360	378	2,738
603000 SURVEY	1,849,869	0.164939	1,567		1,567	245	1,812
604000 LUT ADMINISTRATION	4,096,938	0.365293	3,470		3,470	558	4,028
604500 ROAD FUND ADMIN	34,868,404	3.108956	29,532		29,532	4,753	34,285
605000 CAPITAL PROJECT MGMT	8,466,898	0.754930	7,171		7,171	1,155	8,326
606000 LUT OPS & MAINT	36,655,877	3.268332	31,046		31,046	4,997	36,043
606500 TIF ROAD PROJECT	1,371,674	0.122302	1,162		1,162	184	1,346
606500 MSTIP 3	127,987,948	11.411736	108,401		108,401	17,748	126,149
606500 ROAD CAPITAL PROJECT	39,334,329	3.507150	33,315		33,315	5,360	38,675
606500 TDT	71,622,488	6.386045	60,661		60,661	9,765	70,426
606500 NORTH BETHANY SDC	6,474,026	0.577241	5,483		5,483	880	6,363
606500 BONNY SLOPE SDC	2,165,605	0.193091	1,834		1,834	292	2,126
607000 Regional Transportation	2,076,852	0.185177	1,759		1,759	281	2,040
607500 MAINT LOCAL IMPROV DIST	329,230	0.029355	279		279	43	322
608000 URBAN ROAD MAINT DIST	17,624,935	1.571484	14,928		14,928	2,403	17,331
608500 NORTH BETHANY SERVICE DIST	10,864,007	0.968663	9,201		9,201	1,480	10,681
609000 SPECIAL LIGHT DISTRICT #1	3,099,911	0.276396	2,625		2,625	420	3,045
651000 HOUSING SERVICES	13,209,037	1.177752	11,188		11,188	1,801	12,989
652000 Metro Affordabe Housing	85,815,540	7.651533	72,682		72,682	11,706	84,388
701000 EMERGENCY MEDICAL SVCS	1,597,664	0.142452	1,353		1,353	215	1,568
703000 PUBLIC HEALTH	24,065,358	2.145729	20,382		20,382	3,280	23,662
704000 HHS ADMINISTRATION	2,374,855	0.211748	2,011		2,011	322	2,333
705000 CHILDREN & FAMILY SVCS	3,210,986	0.286300	2,720		2,720	434	3,154
706000 HUMAN SERVICES	47,156,987	4.204638	39,940		39,940	6,430	46,370
706500 Developmental Disabilities Servc	11,891,067	1.060238	10,071		10,071	1,619	11,690
707000 MENTAL HEALTH HB 2145	951,100	0.084803	806		806	129	935
708500 HEALTH SHARE OREGON	6,694,251	0.596877	5,670		5,670	910	6,580
708700 COORDINATED CARE ORG	5,440,864	0.485121	4,608		4,608	737	5,345
708900 MH URGENT CARE CTR	7,947,373	0.708608	6,731		6,731	1,082	7,813
709000 ANIMAL SERVICES	3,133,066	0.279352	2,654		2,654	424	3,078
751000 VETERANS SERVICES	1,336,941	0.119205	1,132		1,132	181	1,313
752000 AGENCY ON AGING	5,537,333	0.493723	4,690		4,690	750	5,440
801000 WASH CO JUSTICE COURT	1,182,872	0.105468	1,002		1,002	158	1,160
851000 LAW LIBRARY	1,150,077	0.102544	974		974	154	1,128
901000 COMMUNITY DEVELOPMENT	5,049,326	0.450211	4,277		4,277	687	4,964
902000 HOME FUND	4,326,597	0.385770	3,664		3,664	587	4,251
903000 AIR QUALITY	1,515,506	0.135126	1,284		1,284	204	1,488
951000 AGRICULTURE	581,652	0.051862	493		493	77	570
961000 WATERMASTER	227,314	0.020268	193		193	28	221
971000 COOP LIBRARY SERVICES	49,473,189	4.411156	41,902		41,902	6,747	48,649
971015 WEST SLOPE LIBRARY	1,633,646	0.145660	1,384		1,384	218	1,602
981000 FAIR COMPLEX	5,166,786	0.460684	4,376		4,376	702	5,078
984000 EVENT CENTER OPS	1,571,523	0.140121	1,331		1,331	210	1,541

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 151000 ADMIN OFFICE

Activity - BUDGET ANALYSIS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Schedule .4 Total for BUDGET ANALYSIS	1,121,546,952	100.000000	949,903		949,903	152,380	1,102,283

Allocation Basis: Size Of Budget
Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 151000 COUNTY ADMIN OFFICE

Activity - INTERGOV RELAT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMISSIONERS	5.00	0.224256	0		0		0
151000 COUNTY ADMIN OFFICE	20.00	0.897026	0		0		0
201000 COUNTY COUNSEL	15.00	0.672769	0		0		0
251000 COUNTY AUDITOR	4.00	0.179405	0		0		0
301000 ELECTIONS	10.00	0.448513	0		0		0
302000 ASSESSMENT & TAXATION	107.00	4.799089	0		0		0
311000 DEI	11.00	0.493364	0		0		0
321000 COUNTY EMERGENCY MGMT	6.00	0.269108	0		0		0
351010 SS-ADMINISTRATION	7.00	0.313959	0		0		0
351500 FINANCIAL MANAGEMENT	18.00	0.807323	0		0		0
352000 HUMAN RESOURCES	26.00	1.166134	0		0		0
352500 INFO TECHNOLOGY SVCS	85.75	3.845999	0		0		0
353000 PURCHASING	5.00	0.224256	0		0		0
353500 FACILITIES MANAGEMENT	53.60	2.404029	0		0		0
354000 FLEET MANAGEMENT	21.00	0.941877	0		0		0
354500 INTERNAL SERVICES	7.00	0.313959	0		0		0
356005 PARKS	8.90	0.399177	0		0		0
356010 METZGER PARK	0.10	0.004485	0		0		0
357500 RISK MANAGEMENT	6.00	0.269108	0		0		0
401000 SHERIFF'S OFFICE ADMIN	35.00	1.569795	0		0		0
401000 LOL - S.O. ADMIN	16.00	0.717621	0		0		0
402000 LAW ENF SVCS	154.40	6.925040	0		0		0
402000 DISTRICT PATROL	151.60	6.799456	0		0		0
402000 LOL - LAW ENF SVCS	64.75	2.904121	0		0		0
403000 JAIL	198.75	8.914195	0		0		0
403000 JAIL COMMISSARY	1.00	0.044851	0		0		0
403000 LOL - JAIL	15.50	0.695195	0		0		0
451000 DISTRICT ATTORNEY	100.50	4.507555	0		0		0
451000 LOL-DISTRICT ATTORNEY	25.30	1.134738	0		0		0
501000 JUVENILE	40.00	1.794052	0		0		0
501000 LOL-JUVENILE	10.00	0.448513	0		0		0
502000 CONCILIATION PROGRAM	4.50	0.201831	0		0		0
503000 JUVENILE ADMINISTRATION	13.00	0.583067	0		0		0
504000 JUVENILE GRANTS	4.40	0.197346	0		0		0
505000 STATE HIGH-RISK PREVENT	11.50	0.515790	0		0		0
551000 COMMUNITY CORRECTIONS	104.00	4.664535	0		0		0
551500 LOL COMM CORRECTIONS	31.00	1.390390	0		0		0
601000 LONG RANGE PLANNING	26.33	1.180935	0		0		0
602000 CURRENT PLANNING	18.47	0.828403	0		0		0
602000 BUILDING SERVICES	59.80	2.682107	0		0		0
603000 ENGINEERING	50.28	2.255123	0		0		0
603000 SURVEY PUBLIC LAND CNR	3.79	0.169986	0		0		0
603000 SURVEY	4.58	0.205419	0		0		0
604000 LUT ADMINISTRATION	23.00	1.031580	0		0		0
605000 CAPITAL PROJECT MGMT	46.35	2.078858	0		0		0
606000 LUT OPS & MAINT	111.00	4.978494	0		0		0
651000 HOUSING SERVICES	44.00	1.973457	0		0		0
701000 EMERGENCY MEDICAL SVCS	3.25	0.145767	0		0		0
703000 PUBLIC HEALTH	136.75	6.133415	0		0		0
704000 HHS ADMINISTRATION	15.00	0.672769	0		0		0
705000 CHILDREN & FAMILY SVCS	5.00	0.224256	0		0		0
706000 HUMAN SERVICES	38.61	1.731709	0		0		0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 151000 COUNTY ADMIN OFFICE

Activity - INTERGOV RELAT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706500 Developmental Disabilities Serv	81.10	3.637440	0		0		0
708500 HEALTH SHARE OREGON	1.00	0.044851	0		0		0
708700 COORDINATED CARE ORG	28.29	1.268843	0		0		0
709000 ANIMAL SERVICES	25.00	1.121282	0		0		0
751000 VETERANS SERVICES	10.77	0.483048	0		0		0
752000 AGENCY ON AGING	18.98	0.851278	0		0		0
801000 WASH CO JUSTICE COURT	9.00	0.403662	0		0		0
851000 LAW LIBRARY	3.00	0.134554	0		0		0
901000 COMMUNITY DEVELOPMENT	6.28	0.281666	0		0		0
902000 HOME FUND	1.17	0.052476	0		0		0
903000 AIR QUALITY	1.30	0.058307	0		0		0
961000 WATERMASTER	1.94	0.087012	0		0		0
971000 COOP LIBRARY SERVICES	36.00	1.614647	0		0		0
971015 WEST SLOPE LIBRARY	9.00	0.403662	0		0		0
981000 FAIR COMPLEX	7.50	0.336385	0		0		0
984000 EVENT CENTER OPS	5.50	0.246682	0		0		0
Schedule .4 Total for INTERGOV RELAT	2,229.59	100.000000	0		0		0

Allocation Basis: Number Of Regular Employees (FTE)
Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 151000 COUNTY ADMIN OFFICE

Activity - COMMUNICATION

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMISSIONERS	5.00	0.224256	0		0		0
151000 COUNTY ADMIN OFFICE	20.00	0.897026	0		0		0
201000 COUNTY COUNSEL	15.00	0.672769	0		0		0
251000 COUNTY AUDITOR	4.00	0.179405	0		0		0
301000 ELECTIONS	10.00	0.448513	0		0		0
302000 ASSESSMENT & TAXATION	107.00	4.799089	0		0		0
311000 DEI	11.00	0.493364	0		0		0
321000 COUNTY EMERGENCY MGMT	6.00	0.269108	0		0		0
351010 SS-ADMINISTRATION	7.00	0.313959	0		0		0
351500 FINANCIAL MANAGEMENT	18.00	0.807323	0		0		0
352000 HUMAN RESOURCES	26.00	1.166134	0		0		0
352500 INFO TECHNOLOGY SVCS	85.75	3.845999	0		0		0
353000 PURCHASING	5.00	0.224256	0		0		0
353500 FACILITIES MANAGEMENT	53.60	2.404029	0		0		0
354000 FLEET MANAGEMENT	21.00	0.941877	0		0		0
354500 INTERNAL SERVICES	7.00	0.313959	0		0		0
356005 PARKS	8.90	0.399177	0		0		0
356010 METZGER PARK	0.10	0.004485	0		0		0
357500 RISK MANAGEMENT	6.00	0.269108	0		0		0
401000 SHERIFF'S OFFICE ADMIN	35.00	1.569795	0		0		0
401000 LOL - S.O. ADMIN	16.00	0.717621	0		0		0
402000 LAW ENF SVCS	154.40	6.925040	0		0		0
402000 DISTRICT PATROL	151.60	6.799456	0		0		0
402000 LOL - LAW ENF SVCS	64.75	2.904121	0		0		0
403000 JAIL	198.75	8.914195	0		0		0
403000 JAIL COMMISSARY	1.00	0.044851	0		0		0
403000 LOL - JAIL	15.50	0.695195	0		0		0
451000 DISTRICT ATTORNEY	100.50	4.507555	0		0		0
451000 LOL-DISTRICT ATTORNEY	25.30	1.134738	0		0		0
501000 JUVENILE	40.00	1.794052	0		0		0
501000 LOL-JUVENILE	10.00	0.448513	0		0		0
502000 CONCILIATION PROGRAM	4.50	0.201831	0		0		0
503000 JUVENILE ADMINISTRATION	13.00	0.583067	0		0		0
504000 JUVENILE GRANTS	4.40	0.197346	0		0		0
505000 STATE HIGH-RISK PREVENT	11.50	0.515790	0		0		0
551000 COMMUNITY CORRECTIONS	104.00	4.664535	0		0		0
551500 LOL COMM CORRECTIONS	31.00	1.390390	0		0		0
601000 LONG RANGE PLANNING	26.33	1.180935	0		0		0
602000 CURRENT PLANNING	18.47	0.828403	0		0		0
602000 BUILDING SERVICES	59.80	2.682107	0		0		0
603000 ENGINEERING	50.28	2.255123	0		0		0
603000 SURVEY PUBLIC LAND CNR	3.79	0.169986	0		0		0
603000 SURVEY	4.58	0.205419	0		0		0
604000 LUT ADMINISTRATION	23.00	1.031580	0		0		0
605000 CAPITAL PROJECT MGMT	46.35	2.078858	0		0		0
606000 LUT OPS & MAINT	111.00	4.978494	0		0		0
651000 HOUSING SERVICES	44.00	1.973457	0		0		0
701000 EMERGENCY MEDICAL SVCS	3.25	0.145767	0		0		0
703000 PUBLIC HEALTH	136.75	6.133415	0		0		0
704000 HHS ADMINISTRATION	15.00	0.672769	0		0		0
705000 CHILDREN & FAMILY SVCS	5.00	0.224256	0		0		0
706000 HUMAN SERVICES	38.61	1.731709	0		0		0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 151000 COUNTY ADMIN OFFICE

Activity - COMMUNICATION

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706500 Developmental Disabilities Serv	81.10	3.637440	0		0		0
708500 HEALTH SHARE OREGON	1.00	0.044851	0		0		0
708700 COORDINATED CARE ORG	28.29	1.268843	0		0		0
709000 ANIMAL SERVICES	25.00	1.121282	0		0		0
751000 VETERANS SERVICES	10.77	0.483048	0		0		0
752000 AGENCY ON AGING	18.98	0.851278	0		0		0
801000 WASH CO JUSTICE COURT	9.00	0.403662	0		0		0
851000 LAW LIBRARY	3.00	0.134554	0		0		0
901000 COMMUNITY DEVELOPMENT	6.28	0.281666	0		0		0
902000 HOME FUND	1.17	0.052476	0		0		0
903000 AIR QUALITY	1.30	0.058307	0		0		0
961000 WATERMASTER	1.94	0.087012	0		0		0
971000 COOP LIBRARY SERVICES	36.00	1.614647	0		0		0
971015 WEST SLOPE LIBRARY	9.00	0.403662	0		0		0
981000 FAIR COMPLEX	7.50	0.336385	0		0		0
984000 EVENT CENTER OPS	5.50	0.246682	0		0		0
Schedule .4 Total for COMMUNICATION	2,229.59	100.000000	0		0		0

Allocation Basis: Number Of Regular Employees (FTE)
Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 151000 COUNTY ADMIN OFFICE

Activity - GEN COMM SUPPOR

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

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 151000 COUNTY ADMIN OFFICE

Activity - ADMINISTRATOR

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMISSIONERS	5.00	0.224256	0		0		0
151000 COUNTY ADMIN OFFICE	20.00	0.897026	0		0		0
201000 COUNTY COUNSEL	15.00	0.672769	0		0		0
251000 COUNTY AUDITOR	4.00	0.179405	0		0		0
301000 ELECTIONS	10.00	0.448513	0		0		0
302000 ASSESSMENT & TAXATION	107.00	4.799089	0		0		0
311000 DEI	11.00	0.493364	0		0		0
321000 COUNTY EMERGENCY MGMT	6.00	0.269108	0		0		0
351010 SS-ADMINISTRATION	7.00	0.313959	0		0		0
351500 FINANCIAL MANAGEMENT	18.00	0.807323	0		0		0
352000 HUMAN RESOURCES	26.00	1.166134	0		0		0
352500 INFO TECHNOLOGY SVCS	85.75	3.845999	0		0		0
353000 PURCHASING	5.00	0.224256	0		0		0
353500 FACILITIES MANAGEMENT	53.60	2.404029	0		0		0
354000 FLEET MANAGEMENT	21.00	0.941877	0		0		0
354500 INTERNAL SERVICES	7.00	0.313959	0		0		0
356005 PARKS	8.90	0.399177	0		0		0
356010 METZGER PARK	0.10	0.004485	0		0		0
357500 RISK MANAGEMENT	6.00	0.269108	0		0		0
401000 SHERIFF'S OFFICE ADMIN	35.00	1.569795	0		0		0
401000 LOL - S.O. ADMIN	16.00	0.717621	0		0		0
402000 LAW ENF SVCS	154.40	6.925040	0		0		0
402000 DISTRICT PATROL	151.60	6.799456	0		0		0
402000 LOL - LAW ENF SVCS	64.75	2.904121	0		0		0
403000 JAIL	198.75	8.914195	0		0		0
403000 JAIL COMMISSARY	1.00	0.044851	0		0		0
403000 LOL - JAIL	15.50	0.695195	0		0		0
451000 DISTRICT ATTORNEY	100.50	4.507555	0		0		0
451000 LOL-DISTRICT ATTORNEY	25.30	1.134738	0		0		0
501000 JUVENILE	40.00	1.794052	0		0		0
501000 LOL-JUVENILE	10.00	0.448513	0		0		0
502000 CONCILIATION PROGRAM	4.50	0.201831	0		0		0
503000 JUVENILE ADMINISTRATION	13.00	0.583067	0		0		0
504000 JUVENILE GRANTS	4.40	0.197346	0		0		0
505000 STATE HIGH-RISK PREVENT	11.50	0.515790	0		0		0
551000 COMMUNITY CORRECTIONS	104.00	4.664535	0		0		0
551500 LOL COMM CORRECTIONS	31.00	1.390390	0		0		0
601000 LONG RANGE PLANNING	26.33	1.180935	0		0		0
602000 CURRENT PLANNING	18.47	0.828403	0		0		0
602000 BUILDING SERVICES	59.80	2.682107	0		0		0
603000 ENGINEERING	50.28	2.255123	0		0		0
603000 SURVEY PUBLIC LAND CNR	3.79	0.169986	0		0		0
603000 SURVEY	4.58	0.205419	0		0		0
604000 LUT ADMINISTRATION	23.00	1.031580	0		0		0
605000 CAPITAL PROJECT MGMT	46.35	2.078858	0		0		0
606000 LUT OPS & MAINT	111.00	4.978494	0		0		0
651000 HOUSING SERVICES	44.00	1.973457	0		0		0
701000 EMERGENCY MEDICAL SVCS	3.25	0.145767	0		0		0
703000 PUBLIC HEALTH	136.75	6.133415	0		0		0
704000 HHS ADMINISTRATION	15.00	0.672769	0		0		0
705000 CHILDREN & FAMILY SVCS	5.00	0.224256	0		0		0
706000 HUMAN SERVICES	38.61	1.731709	0		0		0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 151000 COUNTY ADMIN OFFICE

Activity - ADMINISTRATOR

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706500 Developmental Disabilities Serv	81.10	3.637440	0		0		0
708500 HEALTH SHARE OREGON	1.00	0.044851	0		0		0
708700 COORDINATED CARE ORG	28.29	1.268843	0		0		0
709000 ANIMAL SERVICES	25.00	1.121282	0		0		0
751000 VETERANS SERVICES	10.77	0.483048	0		0		0
752000 AGENCY ON AGING	18.98	0.851278	0		0		0
801000 WASH CO JUSTICE COURT	9.00	0.403662	0		0		0
851000 LAW LIBRARY	3.00	0.134554	0		0		0
901000 COMMUNITY DEVELOPMENT	6.28	0.281666	0		0		0
902000 HOME FUND	1.17	0.052476	0		0		0
903000 AIR QUALITY	1.30	0.058307	0		0		0
961000 WATERMASTER	1.94	0.087012	0		0		0
971000 COOP LIBRARY SERVICES	36.00	1.614647	0		0		0
971015 WEST SLOPE LIBRARY	9.00	0.403662	0		0		0
981000 FAIR COMPLEX	7.50	0.336385	0		0		0
984000 EVENT CENTER OPS	5.50	0.246682	0		0		0
Schedule .4 Total for ADMINISTRATOR	2,229.59	100.000000	0		0		0

Allocation Basis: Number Of Regular Employees (FTE)

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 151000 ADMIN OFFICE

Receiving Department	Total	COUNTY ADMIN	BUDGET ANALYSIS
101000 BOARD OF COMMIS	1,628	1,102	526
151000 ADMIN OFFICE	7,919	4,410	3,509
162000 NON-DEPARTMENTAL	818	0	818
167500 Affordable Housing Development Su	3,933	0	3,933
169600 COMMUNITY NETWORK	732	0	732
201000 COUNTY COUNSEL	6,845	3,843	3,002
251000 COUNTY AUDITOR	1,747	1,021	726
301000 ELECTIONS	5,212	2,561	2,651
302000 ASSESSMENT & TAXATION	40,456	27,421	13,035
311000 DEI	4,387	2,815	1,572
321000 COUNTY EMERGENCY MGMT	2,824	1,533	1,291
351010 SS-ADMIN	2,959	1,787	1,172
351500 FINANCIAL MGMT	7,831	4,610	3,221
352000 HUMAN RESOURCE	10,660	6,658	4,002
352500 INFO TECHNOLOGY SVCS	43,448	21,970	21,478
353000 PURCHASING	1,993	1,277	716
353500 FACILITIES MANAGEMENT	28,213	13,733	14,480
354000 FLEET MANAGEMENT	11,453	5,376	6,077
354100 FLEET REPLACEMENT	21,210	0	21,210
354500 INTERNAL SERVICES	3,936	1,787	2,149
355500 BLDG EQUIP REPLACEMENT	6,112	0	6,112
356005 PARKS	4,019	2,277	1,742
356010 METZGER PARK	358	25	333
357500 RISK MANAGEMENT	2,485	1,533	952
357005 LIFE INSURANCE	696	0	696
357005 MEDICAL INSURANCE	44,002	0	44,002
357005 UNEMPLOYMENT INS	656	0	656
357010 WORKERS COMP INSURANCE	3,119	0	3,119
358000 ITS CAPITAL ACQUISITION	8,474	0	8,474
358000 FACILITIES CAPITAL PROJ	14,465	0	14,465
358000 GREENSPACE CAP PROJ.	326	0	326
358000 EMERGENCY COMM SYS	30,039	0	30,039
401000 SHERIFF'S OFFICE ADMIN	15,424	8,966	6,458
401000 LOL - S.O. ADMIN	7,169	4,098	3,071
402000 LAW ENF SVCS	67,454	39,562	27,892
402000 DISTRICT PATROL	71,771	38,845	32,926
402000 LOL - LAW ENF SVCS	31,093	16,588	14,505
403000 JAIL	82,574	51,149	31,425
403000 JAIL COMMISSARY	1,469	253	1,216
403000 LOL - JAIL	7,468	3,973	3,495
403500 JAIL HEALTH CARE	5,914	0	5,914
404000 COURT SECURITY FUND	1,433	0	1,433
406050 WIN Contracts	57	0	57
406060 TASKFORCE REIMBURSABLES	489	0	489
451000 DISTRICT ATTORNEY	41,399	25,753	15,646
451000 LOL-DISTRICT ATTORNEY	10,470	6,479	3,991
501000 JUVENILE	18,134	10,250	7,884
501000 LOL-JUVENILE	4,377	2,561	1,816
502000 CONCILIATION PROGRAM	1,719	1,150	569
503000 JUVENILE ADMIN	5,209	3,328	1,881
504000 JUVENILE GRANTS	1,966	1,124	842
505000 STATE HIGH-RISK PREVENT	6,075	2,944	3,131

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 151000 ADMIN OFFICE

Receiving Department	Total	COUNTY ADMIN	BUDGET ANALYSIS
551000 COMMUNITY CORRECTIONS	50,001	26,651	23,350
551500 LOL COMM CORRECTIONS	13,261	7,944	5,317
601000 LONG RANGE PLANNING	10,881	6,742	4,139
602000 CURRENT PLANNING	8,897	4,732	4,165
602000 BUILDING SERVICES	35,143	15,320	19,823
603000 ENGINEERING	23,471	12,885	10,586
603000 SURVEY PUBLIC LAND CNR	3,707	969	2,738
603000 SURVEY	2,982	1,170	1,812
604000 LUT ADMINISTRATION	9,918	5,890	4,028
604500 ROAD FUND ADMIN	34,285	0	34,285
605000 CAPITAL PROJECT MGMT	20,201	11,875	8,326
606000 LUT OPS & MAINT	64,486	28,443	36,043
606500 TIF ROAD PROJECT	1,346	0	1,346
606500 MSTIP 3	126,149	0	126,149
606500 ROAD CAPITAL PROJECT	38,675	0	38,675
606500 TDT	70,426	0	70,426
606500 NORTH BETHANY SDC	6,363	0	6,363
606500 BONNY SLOPE SDC	2,126	0	2,126
607000 Regional Transportation	2,040	0	2,040
607500 MAINT LOCAL IMPROV DIST	322	0	322
608000 URBAN ROAD MAINT DIST	17,331	0	17,331
608500 NORTH BETHANY SERVICE DIST	10,681	0	10,681
609000 SPECIAL LIGHT DISTRICT #1	3,045	0	3,045
651000 HOUSING SERVICES	24,262	11,273	12,989
652000 Metro Affordabe Housing	84,388	0	84,388
701000 EMERGENCY MEDICAL SVCS	2,399	831	1,568
703000 PUBLIC HEALTH	58,703	35,041	23,662
704000 HHS ADMINISTRATION	6,176	3,843	2,333
705000 CHILDREN & FAMILY SVCS	4,431	1,277	3,154
706000 HUMAN SERVICES	56,261	9,891	46,370
706500 Developmental Disabilities Servic	32,468	20,778	11,690
707000 MENTAL HEALTH HB 2145	935	0	935
708500 HEALTH SHARE OREGON	6,833	253	6,580
708700 COORDINATED CARE ORG	12,591	7,246	5,345
708900 MH URGENT CARE CTR	7,813	0	7,813
709000 ANIMAL SERVICES	9,478	6,400	3,078
751000 VETERANS SERVICES	4,071	2,758	1,313
752000 AGENCY ON AGING	10,302	4,862	5,440
801000 WASH CO JUSTICE COURT	3,464	2,304	1,160
851000 LAW LIBRARY	1,895	767	1,128
901000 COMMUNITY DEVELOPMENT	6,570	1,606	4,964
902000 HOME FUND	4,549	298	4,251
903000 AIR QUALITY	1,820	332	1,488
951000 AGRICULTURE	570	0	570
961000 WATERMASTER	716	495	221
971000 COOP LIBRARY SERVICES	57,873	9,224	48,649
971015 WEST SLOPE LIBRARY	3,906	2,304	1,602
981000 FAIR COMPLEX	6,996	1,918	5,078
984000 EVENT CENTER OPS	2,947	1,406	1,541
Direct Bill	0	0	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 151000 ADMIN OFFICE

Receiving Department	Total	COUNTY ADMIN	BUDGET ANALYSIS
Total	1,672,773	570,490	1,102,283

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .1 - Nature and Extent of Services
For Department 201000 COUNTY COUNSEL**

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .2 - Costs To Be Allocated
For Department 201000 COUNTY COUNSEL

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,053,050			3,053,050
Inbound Costs:				
151000 ADMIN OFFICE	5,896	949	6,845	
251000 COUNTY AUDITOR		3,694	3,694	
311000 DEI		3,576	3,576	
321000 COUNTY EMERGENCY MGMT		5,601	5,601	
351010 SS-ADMIN		2,353	2,353	
351500 FINANCIAL MGMT		8,690	8,690	
352000 HUMAN RESOURCE		26,875	26,875	
352500 INFO TECHNOLOGY SVCS		166,683	166,683	
353000 PURCHASING		1,177	1,177	
353500 FACILITIES MANAGEMENT		93,136	93,136	
357010 LIABILITY INSUR		21,885	21,885	
BUILDING DEBT INTEREST		746	746	
BUILDING DEPRECIATION		14,662	14,662	
Total Allocated Additions:	<u>5,896</u>	<u>350,027</u>	355,923	355,923
Total To Be Allocated:	<u>3,058,946</u>	<u>350,027</u>		<u>3,408,973</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .3 - Costs Allocated By Activity
For Department 201000 COUNTY COUNSEL

	Total	G&A	LEGAL SUPPORT
Other Expense & Cost			
PERSONNEL SERVICES	2,937,232	0	2,937,232
MATERIALS & SERVICES	113,239	0	113,239
OTHER EXPENDITURES	5,069	0	5,069
INTERFUND EXPENSES	1,823	0	1,823
LESS REVENUE	(4,313)	0	(4,313)
Departmental Total			
Expenditures Per Financial Statement	3,053,050		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	3,053,050	0	3,053,050
Allocation Step 1			
Inbound - All Others	5,896	5,896	0
Reallocate Admin Costs		(5,896)	5,896
Unallocated Costs	0	0	0
1st Allocation	3,058,946	0	3,058,946
Allocation Step 2			
Inbound - All Others	350,027	350,027	0
Reallocate Admin Costs		(350,027)	350,027
Unallocated Costs	0	0	0
2nd Allocation	350,027	0	350,027
Total For 201000 COUNTY COUNSEL			
Schedule .3 Total	3,408,973	0	3,408,973

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 201000 COUNTY COUNSEL

Activity - LEGAL SUPPORT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	732.75	4.413758	135,014		135,014		135,014
151000 ADMIN OFFICE	745.75	4.492064	137,410		137,410		137,410
251000 COUNTY AUDITOR	16.25	0.097883	2,994		2,994	375	3,369
301000 ELECTIONS	43.00	0.259013	7,923		7,923	993	8,916
302000 ASSESSMENT & TAXATION	1,614.50	9.725025	297,483		297,483	37,363	334,846
321000 COUNTY EMERGENCY MGMT	221.00	1.331205	40,720		40,720	5,111	45,831
351010 SS-ADMIN	7.25	0.043671	1,336		1,336	163	1,499
351500 FINANCIAL MGMT	85.00	0.512002	15,662		15,662	1,963	17,625
352000 HUMAN RESOURCE	566.00	3.409330	104,290		104,290	13,093	117,383
352500 INFO TECHNOLOGY SVCS	105.25	0.633979	19,393		19,393	2,432	21,825
353000 PURCHASING	77.75	0.468331	14,326		14,326	1,794	16,120
353500 FACILITIES MANAGEMENT	653.50	3.936391	120,412		120,412	15,127	135,539
354000 FLEET MANAGEMENT	5.50	0.033130	1,013		1,013	122	1,135
354500 INTERNAL SERVICES	0.50	0.003012	92		92	10	102
357500 RISK MANAGEMENT	167.00	1.005933	30,771		30,771	3,857	34,628
357010 LIABILITY INSUR	4,878.00	29.382887	898,806		898,806	113,069	1,011,875
358000 FACILITIES CAPITAL PROJ	4.50	0.027106	830		830	102	932
401000 SHERIFF'S OFFICE ADMIN	2,487.25	14.982080	458,293		458,293	57,564	515,857
409000 FORFEITURES	88.75	0.534590	16,353		16,353	2,048	18,401
451000 DISTRICT ATTORNEY	26.75	0.161130	4,929		4,929	614	5,543
501000 JUVENILE	52.75	0.317742	9,720		9,720	1,216	10,936
551000 COMMUNITY CORRECTIONS	77.00	0.463814	14,187		14,187	1,778	15,965
601000 LONG RANGE PLANNING	506.00	3.047917	93,234		93,234	11,707	104,941
602000 CURRENT PLANNING	242.25	1.459205	44,636		44,636	5,601	50,237
602000 BUILDING SERVICES	64.25	0.387013	11,839		11,839	1,482	13,321
603000 ENGINEERING	66.00	0.397554	12,161		12,161	1,524	13,685
604000 LUT ADMINISTRATION	213.25	1.284522	39,293		39,293	4,932	44,225
605000 CAPITAL PROJECT MGMT	859.50	5.177243	158,369		158,369	19,893	178,262
606000 LUT OPS & MAINT	125.75	0.757462	23,171		23,171	2,904	26,075
651000 HOUSING SERVICES	283.50	1.707677	52,237		52,237	6,559	58,796
701000 EMERGENCY MEDICAL SVCS	27.25	0.164142	5,021		5,021	624	5,645
703000 PUBLIC HEALTH	829.25	4.995031	152,796		152,796	19,189	171,985
704000 HHS ADMINISTRATION	129.00	0.777038	23,769		23,769	2,981	26,750
705000 CHILDREN & FAMILY SVCS	10.50	0.063247	1,935		1,935	242	2,177
706000 HUMAN SERVICES	256.50	1.545041	47,262		47,262	5,936	53,198
709000 ANIMAL SERVICES	43.75	0.263530	8,062		8,062	1,010	9,072
751000 VETERANS SERVICES	5.25	0.031624	967		967	118	1,085
752000 AGENCY ON AGING	14.00	0.084330	2,580		2,580	320	2,900
801000 WASH CO JUSTICE COURT	33.50	0.201789	6,173		6,173	771	6,944
851000 LAW LIBRARY	9.75	0.058730	1,796		1,796	220	2,016
901000 COMMUNITY DEVELOPMENT	87.25	0.525555	16,076		16,076	2,015	18,091
971000 COOP LIBRARY SERVICES	10.25	0.061741	1,889		1,889	236	2,125
981000 FAIR COMPLEX	99.00	0.596332	18,241		18,241	2,286	20,527
BANKRUPTCY TAX PAYMENTS	29.75	0.179201	5,482		5,482	683	6,165
Schedule .4 Total for LEGAL SUPPORT	16,601.50	100.000000	3,058,946		3,058,946	350,027	3,408,973

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 201000 COUNTY COUNSEL

Receiving Department	Total	LEGAL SUPPORT
101000 BOARD OF COMMIS	135,014	135,014
151000 ADMIN OFFICE	137,410	137,410
251000 COUNTY AUDITOR	3,369	3,369
301000 ELECTIONS	8,916	8,916
302000 ASSESSMENT & TAXATION	334,846	334,846
321000 COUNTY EMERGENCY MGMT	45,831	45,831
351010 SS-ADMIN	1,499	1,499
351500 FINANCIAL MGMT	17,625	17,625
352000 HUMAN RESOURCE	117,383	117,383
352500 INFO TECHNOLOGY SVCS	21,825	21,825
353000 PURCHASING	16,120	16,120
353500 FACILITIES MANAGEMENT	135,539	135,539
354000 FLEET MANAGEMENT	1,135	1,135
354500 INTERNAL SERVICES	102	102
357500 RISK MANAGEMENT	34,628	34,628
357010 LIABILITY INSUR	1,011,875	1,011,875
358000 FACILITIES CAPITAL PROJ	932	932
401000 SHERIFF'S OFFICE ADMIN	515,857	515,857
409000 FORFEITURES	18,401	18,401
451000 DISTRICT ATTORNEY	5,543	5,543
501000 JUVENILE	10,936	10,936
551000 COMMUNITY CORRECTIONS	15,965	15,965
601000 LONG RANGE PLANNING	104,941	104,941
602000 CURRENT PLANNING	50,237	50,237
602000 BUILDING SERVICES	13,321	13,321
603000 ENGINEERING	13,685	13,685
604000 LUT ADMINISTRATION	44,225	44,225
605000 CAPITAL PROJECT MGMT	178,262	178,262
606000 LUT OPS & MAINT	26,075	26,075
651000 HOUSING SERVICES	58,796	58,796
701000 EMERGENCY MEDICAL SVCS	5,645	5,645
703000 PUBLIC HEALTH	171,985	171,985
704000 HHS ADMINISTRATION	26,750	26,750
705000 CHILDREN & FAMILY SVCS	2,177	2,177
706000 HUMAN SERVICES	53,198	53,198
709000 ANIMAL SERVICES	9,072	9,072
751000 VETERANS SERVICES	1,085	1,085
752000 AGENCY ON AGING	2,900	2,900
801000 WASH CO JUSTICE COURT	6,944	6,944
851000 LAW LIBRARY	2,016	2,016
901000 COMMUNITY DEVELOPMENT	18,091	18,091
971000 COOP LIBRARY SERVICES	2,125	2,125
981000 FAIR COMPLEX	20,527	20,527
BANKRUPTCY TAX PAYMENTS	6,165	6,165
Direct Bill	0	0
Total	3,408,973	3,408,973

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .1 - Nature and Extent of Services
For Department 251000 COUNTY AUDITOR

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

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

The cost of the County Auditor is not allowable under 2 CFR 200. As such, these costs have not been allocated in this plan.

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .2 - Costs To Be Allocated
For Department 251000 COUNTY AUDITOR

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	739,671			739,671
Deductions:				
COUNTY AUDITOR (#12009)	-190,059			
Total Deductions:	-190,059			-190,059
Inbound Costs:				
151000 ADMIN OFFICE	1,508	239	1,747	
201000 COUNTY COUNSEL	2,994	375	3,369	
251000 COUNTY AUDITOR		884	884	
311000 DEI		953	953	
321000 COUNTY EMERGENCY MGMT		1,494	1,494	
351010 SS-ADMIN		627	627	
351500 FINANCIAL MGMT		2,313	2,313	
352000 HUMAN RESOURCE		7,166	7,166	
352500 INFO TECHNOLOGY SVCS		39,658	39,658	
353000 PURCHASING		18	18	
353500 FACILITIES MANAGEMENT		24,835	24,835	
357010 LIABILITY INSUR		5,153	5,153	
BUILDING DEBT INTEREST		95	95	
BUILDING DEPRECIATION		3,911	3,911	
Total Allocated Additions:	4,502	87,721	92,223	92,223
Total To Be Allocated:	554,114	87,721		641,835

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .3 - Costs Allocated By Activity
For Department 251000 COUNTY AUDITOR

	Total	G&A	AUDIT ADMIN	FIELD AUDIT
Other Expense & Cost				
OTHER PERSONNEL SERVICES	454,942	0	45,494	409,448
*COUNTY AUDITOR (#12009)	190,059	0	0	0
MATERIALS & SERVICES	94,670	0	9,467	85,203
Departmental Total				
Expenditures Per Financial Statement	739,671			
Deductions				
*Total Disallowed Costs	(190,059)	0	0	0
Functional Cost	549,612	0	54,961	494,651
Allocation Step 1				
Inbound - All Others	4,502	4,502	0	0
Reallocate Admin Costs		(4,502)	451	4,051
Unallocated Costs	0	0	0	0
1st Allocation	554,114	0	55,412	498,702
Allocation Step 2				
Inbound - All Others	87,721	87,721	0	0
Reallocate Admin Costs		(87,721)	8,764	78,957
Unallocated Costs	0	0	0	0
2nd Allocation	87,721	0	8,764	78,957
Total For 251000 COUNTY AUDITOR				
Schedule .3 Total	641,835	0	64,176	577,659

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 251000 COUNTY AUDITOR

Activity - AUDIT ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	621,257	0.055393	30		30		30
151000 ADMIN OFFICE	4,143,320	0.369429	205		205		205
162000 NON-DEPARTMENTAL	834,028	0.074364	41		41	6	47
167500 Affordable Housing Development Su	4,000,000	0.356650	198		198	28	226
169600 COMMUNITY NETWORK	745,500	0.066471	37		37	5	42
201000 COUNTY COUNSEL	3,057,363	0.272602	151		151		151
251000 COUNTY AUDITOR	739,671	0.065951	36		36		36
301000 ELECTIONS	2,697,492	0.240515	133		133	20	153
302000 ASSESSMENT & TAXATION	13,257,323	1.182057	656		656	102	758
311000 DEI	1,601,675	0.142809	78		78	12	90
321000 COUNTY EMERGENCY MGMT	1,316,944	0.117422	65		65	9	74
351010 SS-ADMIN	1,195,262	0.106573	59		59	7	66
351500 FINANCIAL MGMT	3,277,592	0.292239	162		162	23	185
352000 HUMAN RESOURCE	4,069,847	0.362878	201		201	29	230
352500 INFO TECHNOLOGY SVCS	21,844,436	1.947706	1,079		1,079	168	1,247
353000 PURCHASING	728,114	0.064921	36		36	4	40
353500 FACILITIES MANAGEMENT	14,726,470	1.313050	728		728	111	839
354000 FLEET MANAGEMENT	6,183,287	0.551318	306		306	45	351
354100 FLEET REPLACEMENT	21,572,843	1.923490	1,066		1,066	167	1,233
354500 INTERNAL SERVICES	2,187,762	0.195066	108		108	15	123
355500 BLDG EQUIP REPLACEMENT	6,218,391	0.554448	308		308	45	353
356005 PARKS	1,777,317	0.158470	87		87	13	100
356010 METZGER PARK	339,710	0.030289	17		17	2	19
357500 RISK MANAGEMENT	967,591	0.086273	47		47	6	53
357005 LIFE INSURANCE	707,169	0.063053	35		35	3	38
357005 MEDICAL INSURANCE	44,746,767	3.989736	2,211		2,211	349	2,560
357005 UNEMPLOYMENT INS	669,200	0.059668	33		33	3	36
357010 WORKERS COMP INSURANCE	3,175,071	0.283097	157		157	23	180
358000 ITS CAPITAL ACQUISITION	8,616,812	0.768297	425		425	65	490
358000 FACILITIES CAPITAL PROJ	14,710,652	1.311639	727		727	111	838
358000 GREENSPACE CAP PROJ.	334,556	0.029830	16		16	2	18
358000 EMERGENCY COMM SYS	30,547,352	2.723680	1,509		1,509	238	1,747
401000 SHERIFF'S OFFICE ADMIN	6,573,481	0.586108	325		325	49	374
401000 LOL - S.O. ADMIN	3,125,128	0.278644	154		154	22	176
402000 LAW ENF SVCS	28,361,655	2.528798	1,402		1,402	219	1,621
402000 DISTRICT PATROL	33,486,087	2.985705	1,655		1,655	261	1,916
402000 LOL - LAW ENF SVCS	14,753,187	1.315432	729		729	111	840
403000 JAIL	31,958,129	2.849469	1,579		1,579	248	1,827
403000 JAIL COMMISSARY	1,241,001	0.110651	61		61	8	69
403000 LOL - JAIL	3,553,979	0.316882	175		175	24	199
403500 JAIL HEALTH CARE	6,017,919	0.536573	298		298	44	342
404000 COURT SECURITY FUND	1,460,919	0.130259	72		72	11	83
406050 WIN Contracts	60,000	0.005350	3		3		3
406060 TASKFORCE REIMBURSABLES	500,000	0.044581	25		25	3	28
451000 DISTRICT ATTORNEY	15,915,686	1.419083	786		786	122	908
451000 LOL-DISTRICT ATTORNEY	4,057,983	0.361820	201		201	28	229
501000 JUVENILE	8,017,963	0.714902	396		396	61	457
501000 LOL-JUVENILE	1,853,624	0.165274	91		91	13	104
502000 CONCILIATION PROGRAM	580,826	0.051788	28		28	3	31
503000 JUVENILE ADMIN	1,919,617	0.171158	95		95	14	109

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 251000 COUNTY AUDITOR

Activity - AUDIT ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
504000 JUVENILE GRANTS	859,282	0.076616	42		42	6	48
505000 STATE HIGH-RISK PREVENT	3,187,726	0.284226	157		157	23	180
551000 COMMUNITY CORRECTIONS	23,747,011	2.117344	1,173		1,173	183	1,356
551500 LOL COMM CORRECTIONS	5,412,007	0.482548	267		267	39	306
601000 LONG RANGE PLANNING	4,211,366	0.375496	208		208	32	240
602000 CURRENT PLANNING	4,238,999	0.377960	210		210	32	242
602000 BUILDING SERVICES	20,159,799	1.797499	996		996	154	1,150
603000 ENGINEERING	10,766,518	0.959970	532		532	83	615
603000 SURVEY PUBLIC LAND CNR	2,786,385	0.248441	138		138	21	159
603000 SURVEY	1,849,869	0.164939	91		91	13	104
604000 LUT ADMINISTRATION	4,096,938	0.365293	203		203	29	232
604500 ROAD FUND ADMIN	34,868,404	3.108956	1,723		1,723	270	1,993
605000 CAPITAL PROJECT MGMT	8,466,898	0.754930	418		418	63	481
606000 LUT OPS & MAINT	36,655,877	3.268332	1,811		1,811	285	2,096
606500 TIF ROAD PROJECT	1,371,674	0.122302	67		67	10	77
606500 MSTIP 3	127,987,948	11.411736	6,334		6,334	1,248	7,582
606500 ROAD CAPITAL PROJECT	39,334,329	3.507150	1,943		1,943	307	2,250
606500 TDT	71,622,488	6.386045	3,539		3,539	559	4,098
606500 NORTH BETHANY SDC	6,474,026	0.577241	320		320	47	367
606500 BONNY SLOPE SDC	2,165,605	0.193091	107		107	14	121
607000 Regional Transportation	2,076,852	0.185177	103		103	14	117
607500 MAINT LOCAL IMPROV DIST	329,230	0.029355	16		16	2	18
608000 URBAN ROAD MAINT DIST	17,624,935	1.571484	871		871	136	1,007
608500 NORTH BETHANY SERVICE DIST	10,864,007	0.968663	536		536	84	620
609000 SPECIAL LIGHT DISTRICT #1	3,099,911	0.276396	153		153	22	175
651000 HOUSING SERVICES	13,209,037	1.177752	653		653	102	755
652000 Metro Affordabe Housing	85,815,540	7.651533	4,240		4,240	671	4,911
701000 EMERGENCY MEDICAL SVCS	1,597,664	0.142452	78		78	12	90
703000 PUBLIC HEALTH	24,065,358	2.145729	1,188		1,188	185	1,373
704000 HHS ADMINISTRATION	2,374,855	0.211748	117		117	16	133
705000 CHILDREN & FAMILY SVCS	3,210,986	0.286300	158		158	23	181
706000 HUMAN SERVICES	47,156,987	4.204638	2,330		2,330	368	2,698
706500 Developmental Disabilities Servc	11,891,067	1.060238	588		588	90	678
707000 MENTAL HEALTH HB 2145	951,100	0.084803	47		47	6	53
708500 HEALTH SHARE OREGON	6,694,251	0.596877	331		331	49	380
708700 COORDINATED CARE ORG	5,440,864	0.485121	269		269	39	308
708900 MH URGENT CARE CTR	7,947,373	0.708608	392		392	60	452
709000 ANIMAL SERVICES	3,133,066	0.279352	155		155	22	177
751000 VETERANS SERVICES	1,336,941	0.119205	66		66	9	75
752000 AGENCY ON AGING	5,537,333	0.493723	273		273	39	312
801000 WASH CO JUSTICE COURT	1,182,872	0.105468	58		58	7	65
851000 LAW LIBRARY	1,150,077	0.102544	56		56	7	63
901000 COMMUNITY DEVELOPMENT	5,049,326	0.450211	249		249	36	285
902000 HOME FUND	4,326,597	0.385770	214		214	33	247
903000 AIR QUALITY	1,515,506	0.135126	74		74	11	85
951000 AGRICULTURE	581,652	0.051862	29		29	3	32
961000 WATERMASTER	227,314	0.020268	11		11	1	12
971000 COOP LIBRARY SERVICES	49,473,189	4.411156	2,444		2,444	386	2,830
971015 WEST SLOPE LIBRARY	1,633,646	0.145660	80		80	12	92
981000 FAIR COMPLEX	5,166,786	0.460684	255		255	38	293
984000 EVENT CENTER OPS	1,571,523	0.140121	77		77	11	88

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 251000 COUNTY AUDITOR

Activity - AUDIT ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Schedule .4 Total for AUDIT ADMIN	1,121,546,952	100.000000	55,412		55,412	8,764	64,176

Allocation Basis: Size Of Budget
Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 251000 COUNTY AUDITOR

Activity - FIELD AUDIT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	14	0.140084	699		699		699
151000 ADMIN OFFICE	96	0.960576	4,790		4,790		4,790
162000 NON-DEPARTMENTAL	19	0.190114	948		948	149	1,097
167500 Affordable Housing Development Su	93	0.930558	4,641		4,641	743	5,384
169600 COMMUNITY NETWORK	17	0.170102	848		848	132	980
201000 COUNTY COUNSEL	71	0.710426	3,543		3,543		3,543
251000 COUNTY AUDITOR	17	0.170102	848		848		848
301000 ELECTIONS	63	0.630378	3,144		3,144	505	3,649
302000 ASSESSMENT & TAXATION	307	3.071843	15,320		15,320	2,471	17,791
311000 DEI	37	0.370222	1,846		1,846	296	2,142
321000 COUNTY EMERGENCY MGMT	31	0.310186	1,546		1,546	246	1,792
351010 SS-ADMIN	28	0.280168	1,398		1,398	222	1,620
351500 FINANCIAL MGMT	76	0.760456	3,792		3,792	609	4,401
352000 HUMAN RESOURCE	94	0.940564	4,691		4,691	751	5,442
352500 INFO TECHNOLOGY SVCS	506	5.063038	25,249		25,249	4,070	29,319
353000 PURCHASING	17	0.170102	848		848	132	980
353500 FACILITIES MANAGEMENT	341	3.412047	17,016		17,016	2,740	19,756
354000 FLEET MANAGEMENT	38	0.380228	1,896		1,896	303	2,199
354100 FLEET REPLACEMENT	133	1.330798	6,637		6,637	1,067	7,704
354500 INTERNAL SERVICES	13	0.130078	648		648	102	750
355500 BLDG EQUIP REPLACEMENT	38	0.380228	1,896		1,896	303	2,199
357500 RISK MANAGEMENT	22	0.220132	1,098		1,098	175	1,273
357005 LIFE INSURANCE	4	0.040024	200		200	29	229
357005 MEDICAL INSURANCE	276	2.761657	13,772		13,772	2,217	15,989
357005 UNEMPLOYMENT INS	4	0.040024	200		200	29	229
357010 WORKERS COMP INSURANCE	20	0.200120	998		998	157	1,155
358000 ITS CAPITAL ACQUISITION	53	0.530318	2,644		2,644	422	3,066
358000 FACILITIES CAPITAL PROJ	91	0.910546	4,540		4,540	729	5,269
358000 GREENSPACE CAP PROJ.	2	0.020012	100		100	14	114
358000 EMERGENCY COMM SYS	188	1.881129	9,382		9,382	1,512	10,894
401000 SHERIFF'S OFFICE ADMIN	152	1.520913	7,585		7,585	1,219	8,804
401000 LOL - S.O. ADMIN	19	0.190114	948		948	149	1,097
402000 LAW ENF SVCS	657	6.573944	32,784		32,784	5,289	38,073
402000 DISTRICT PATROL	206	2.061237	10,279		10,279	1,658	11,937
402000 LOL - LAW ENF SVCS	91	0.910546	4,540		4,540	729	5,269
403000 JAIL	741	7.414449	36,976		36,976	5,967	42,943
403000 LOL - JAIL	22	0.220132	1,098		1,098	175	1,273
403500 JAIL HEALTH CARE	139	1.390835	6,936		6,936	1,114	8,050
404000 COURT SECURITY FUND	9	0.090054	448		448	71	519
451000 DISTRICT ATTORNEY	369	3.692215	18,413		18,413	2,968	21,381
451000 LOL-DISTRICT ATTORNEY	25	0.250150	1,247		1,247	196	1,443
501000 JUVENILE	186	1.861117	9,281		9,281	1,497	10,778
501000 LOL-JUVENILE	11	0.110066	548		548	86	634
502000 CONCILIATION PROGRAM	4	0.040024	200		200	29	229
503000 JUVENILE ADMIN	44	0.440264	2,196		2,196	351	2,547
504000 JUVENILE GRANTS	5	0.050030	249		249	38	287
505000 STATE HIGH-RISK PREVENT	20	0.200120	998		998	157	1,155
551000 COMMUNITY CORRECTIONS	146	1.460877	7,285		7,285	1,172	8,457
551500 LOL COMM CORRECTIONS	33	0.330198	1,646		1,646	263	1,909
601000 LONG RANGE PLANNING	98	0.980588	4,889		4,889	786	5,675
602000 CURRENT PLANNING	26	0.260156	1,298		1,298	203	1,501

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 251000 COUNTY AUDITOR

Activity - FIELD AUDIT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
602000 BUILDING SERVICES	124	1.240744	6,187		6,187	996	7,183
603000 ENGINEERING	66	0.660396	3,294		3,294	530	3,824
603000 SURVEY PUBLIC LAND CNR	17	0.170102	848		848	132	980
603000 SURVEY	11	0.110066	548		548	86	634
604000 LUT ADMINISTRATION	25	0.250150	1,247		1,247	196	1,443
604500 ROAD FUND ADMIN	215	2.151291	10,728		10,728	1,727	12,455
605000 CAPITAL PROJECT MGMT	52	0.520312	2,595		2,595	416	3,011
606000 LUT OPS & MAINT	226	2.261357	11,278		11,278	1,817	13,095
606500 TIF ROAD PROJECT	8	0.080048	399		399	62	461
606500 MSTIP 3	788	7.884737	39,337		39,337	6,704	46,041
606500 ROAD CAPITAL PROJECT	242	2.421453	12,076		12,076	1,943	14,019
606500 TDT	441	4.412648	22,006		22,006	3,547	25,553
606500 NORTH BETHANY SDC	40	0.400240	1,996		1,996	316	2,312
606500 BONNY SLOPE SDC	13	0.130078	648		648	102	750
607000 Regional Transportation	13	0.130078	648		648	102	750
608500 NORTH BETHANY SERVICE DIST	67	0.670402	3,343		3,343	538	3,881
609000 SPECIAL LIGHT DISTRICT #1	19	0.190114	948		948	149	1,097
652000 Metro Affordabe Housing	529	5.293176	26,397		26,397	4,257	30,654
703000 PUBLIC HEALTH	558	5.583350	27,844		27,844	4,494	32,338
704000 HHS ADMINISTRATION	55	0.550330	2,744		2,744	438	3,182
705000 CHILDREN & FAMILY SVCS	20	0.200120	998		998	157	1,155
706000 HUMAN SERVICES	290	2.901741	14,470		14,470	2,335	16,805
706500 Developmental Disabilities Servic	73	0.730438	3,643		3,643	581	4,224
707000 MENTAL HEALTH HB 2145	6	0.060036	300		300	45	345
708500 HEALTH SHARE OREGON	41	0.410246	2,046		2,046	325	2,371
708700 COORDINATED CARE ORG	34	0.340204	1,697		1,697	269	1,966
708900 MH URGENT CARE CTR	49	0.490294	2,445		2,445	391	2,836
709000 ANIMAL SERVICES	73	0.730438	3,643		3,643	581	4,224
751000 VETERANS SERVICES	31	0.310186	1,546		1,546	246	1,792
752000 AGENCY ON AGING	34	0.340204	1,697		1,697	269	1,966
801000 WASH CO JUSTICE COURT	27	0.270162	1,347		1,347	214	1,561
901000 COMMUNITY DEVELOPMENT	31	0.310186	1,546		1,546	246	1,792
902000 HOME FUND	27	0.270162	1,347		1,347	214	1,561
903000 AIR QUALITY	9	0.090054	448		448	71	519
951000 AGRICULTURE	13	0.130078	648		648	102	750
961000 WATERMASTER	5	0.050030	249		249	38	287
984000 EVENT CENTER OPS	10	0.100060	499		499	79	578
Schedule .4 Total for FIELD AUDIT	9,994	100.000000	498,702		498,702	78,957	577,659

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 251000 COUNTY AUDITOR

Receiving Department	Total	AUDIT ADMIN	FIELD AUDIT
101000 BOARD OF COMMIS	729	30	699
151000 ADMIN OFFICE	4,995	205	4,790
162000 NON-DEPARTMENTAL	1,144	47	1,097
167500 Affordable Housing Development Su	5,610	226	5,384
169600 COMMUNITY NETWORK	1,022	42	980
201000 COUNTY COUNSEL	3,694	151	3,543
251000 COUNTY AUDITOR	884	36	848
301000 ELECTIONS	3,802	153	3,649
302000 ASSESSMENT & TAXATION	18,549	758	17,791
311000 DEI	2,232	90	2,142
321000 COUNTY EMERGENCY MGMT	1,866	74	1,792
351010 SS-ADMIN	1,686	66	1,620
351500 FINANCIAL MGMT	4,586	185	4,401
352000 HUMAN RESOURCE	5,672	230	5,442
352500 INFO TECHNOLOGY SVCS	30,566	1,247	29,319
353000 PURCHASING	1,020	40	980
353500 FACILITIES MANAGEMENT	20,595	839	19,756
354000 FLEET MANAGEMENT	2,550	351	2,199
354100 FLEET REPLACEMENT	8,937	1,233	7,704
354500 INTERNAL SERVICES	873	123	750
355500 BLDG EQUIP REPLACEMENT	2,552	353	2,199
356005 PARKS	100	100	0
356010 METZGER PARK	19	19	0
357500 RISK MANAGEMENT	1,326	53	1,273
357005 LIFE INSURANCE	267	38	229
357005 MEDICAL INSURANCE	18,549	2,560	15,989
357005 UNEMPLOYMENT INS	265	36	229
357010 WORKERS COMP INSURANCE	1,335	180	1,155
358000 ITS CAPITAL ACQUISITION	3,556	490	3,066
358000 FACILITIES CAPITAL PROJ	6,107	838	5,269
358000 GREENSPACE CAP PROJ.	132	18	114
358000 EMERGENCY COMM SYS	12,641	1,747	10,894
401000 SHERIFF'S OFFICE ADMIN	9,178	374	8,804
401000 LOL - S.O. ADMIN	1,273	176	1,097
402000 LAW ENF SVCS	39,694	1,621	38,073
402000 DISTRICT PATROL	13,853	1,916	11,937
402000 LOL - LAW ENF SVCS	6,109	840	5,269
403000 JAIL	44,770	1,827	42,943
403000 JAIL COMMISSARY	69	69	0
403000 LOL - JAIL	1,472	199	1,273
403500 JAIL HEALTH CARE	8,392	342	8,050
404000 COURT SECURITY FUND	602	83	519
406050 WIN Contracts	3	3	0
406060 TASKFORCE REIMBURSABLES	28	28	0
451000 DISTRICT ATTORNEY	22,289	908	21,381
451000 LOL-DISTRICT ATTORNEY	1,672	229	1,443
501000 JUVENILE	11,235	457	10,778
501000 LOL-JUVENILE	738	104	634
502000 CONCILIATION PROGRAM	260	31	229
503000 JUVENILE ADMIN	2,656	109	2,547
504000 JUVENILE GRANTS	335	48	287
505000 STATE HIGH-RISK PREVENT	1,335	180	1,155

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 251000 COUNTY AUDITOR

Receiving Department	Total	AUDIT ADMIN	FIELD AUDIT
551000 COMMUNITY CORRECTIONS	9,813	1,356	8,457
551500 LOL COMM CORRECTIONS	2,215	306	1,909
601000 LONG RANGE PLANNING	5,915	240	5,675
602000 CURRENT PLANNING	1,743	242	1,501
602000 BUILDING SERVICES	8,333	1,150	7,183
603000 ENGINEERING	4,439	615	3,824
603000 SURVEY PUBLIC LAND CNR	1,139	159	980
603000 SURVEY	738	104	634
604000 LUT ADMINISTRATION	1,675	232	1,443
604500 ROAD FUND ADMIN	14,448	1,993	12,455
605000 CAPITAL PROJECT MGMT	3,492	481	3,011
606000 LUT OPS & MAINT	15,191	2,096	13,095
606500 TIF ROAD PROJECT	538	77	461
606500 MSTIP 3	53,623	7,582	46,041
606500 ROAD CAPITAL PROJECT	16,269	2,250	14,019
606500 TDT	29,651	4,098	25,553
606500 NORTH BETHANY SDC	2,679	367	2,312
606500 BONNY SLOPE SDC	871	121	750
607000 Regional Transportation	867	117	750
607500 MAINT LOCAL IMPROV DIST	18	18	0
608000 URBAN ROAD MAINT DIST	1,007	1,007	0
608500 NORTH BETHANY SERVICE DIST	4,501	620	3,881
609000 SPECIAL LIGHT DISTRICT #1	1,272	175	1,097
651000 HOUSING SERVICES	755	755	0
652000 Metro Affordabe Housing	35,565	4,911	30,654
701000 EMERGENCY MEDICAL SVCS	90	90	0
703000 PUBLIC HEALTH	33,711	1,373	32,338
704000 HHS ADMINISTRATION	3,315	133	3,182
705000 CHILDREN & FAMILY SVCS	1,336	181	1,155
706000 HUMAN SERVICES	19,503	2,698	16,805
706500 Developmental Disabilities Servic	4,902	678	4,224
707000 MENTAL HEALTH HB 2145	398	53	345
708500 HEALTH SHARE OREGON	2,751	380	2,371
708700 COORDINATED CARE ORG	2,274	308	1,966
708900 MH URGENT CARE CTR	3,288	452	2,836
709000 ANIMAL SERVICES	4,401	177	4,224
751000 VETERANS SERVICES	1,867	75	1,792
752000 AGENCY ON AGING	2,278	312	1,966
801000 WASH CO JUSTICE COURT	1,626	65	1,561
851000 LAW LIBRARY	63	63	0
901000 COMMUNITY DEVELOPMENT	2,077	285	1,792
902000 HOME FUND	1,808	247	1,561
903000 AIR QUALITY	604	85	519
951000 AGRICULTURE	782	32	750
961000 WATERMASTER	299	12	287
971000 COOP LIBRARY SERVICES	2,830	2,830	0
971015 WEST SLOPE LIBRARY	92	92	0
981000 FAIR COMPLEX	293	293	0
984000 EVENT CENTER OPS	666	88	578
Direct Bill	0	0	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 251000 COUNTY AUDITOR

Receiving Department	Total	AUDIT ADMIN	FIELD AUDIT
Total	641,835	64,176	577,659

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .1 - Nature and Extent of Services
For Department 302020 A&T-SS

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

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .2 - Costs To Be Allocated
For Department 302020 A&T-SS

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,872,800			1,872,800
Deductions:				
CAPITAL OUTLAY	0			
Total Deductions:	0			0
Total To Be Allocated:	1,872,800			1,872,800

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .3 - Costs Allocated By Activity
For Department 302020 A&T-SS

	Total	G&A	DEPT ADMIN	ELECTIONS
Wages & Benefits				
SALARIES & WAGES	1,363,749	981,899	327,300	54,550
FRINGE BENEFITS	787,416	566,939	188,980	31,497
Other Expense & Cost				
MATERIALS & SERVICES	38,435	27,674	9,224	1,537
INTERFUND EXPENSES	0	0	0	0
*CAPITAL OUTLAY	0	0	0	0
LESS REVENUE	(316,800)	(228,096)	(76,032)	(12,672)
Departmental Total				
Expenditures Per Financial Statement	1,872,800			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost				
Functional Cost	1,872,800	1,348,416	449,472	74,912
Allocation Step 1				
Reallocate Admin Costs		(1,348,416)	1,155,785	192,631
Unallocated Costs	0	0	0	0
1st Allocation	1,872,800	0	1,605,257	267,543
Allocation Step 2				
2nd Allocation	0	0	0	0
Total For 302020 A&T-SS				
Schedule .3 Total	1,872,800	0	1,605,257	267,543

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 302020 A&T-SS

Activity - DEPT ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
302000 ASSESSMENT & TAXATION	100	100.000000	1,605,257		1,605,257		1,605,257
Schedule .4 Total for DEPT ADMIN	100	100.000000	1,605,257		1,605,257	0	1,605,257

Allocation Basis: Direct Allocation To Assessment & Taxation
Allocation Source: A & T Administration

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 302020 A&T-SS

Activity - ELECTIONS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
301000 ELECTIONS	100	100.000000	267,543		267,543		267,543
Schedule .4 Total for ELECTIONS	100	100.000000	267,543		267,543	0	267,543

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 302020 A&T-SS

Receiving Department	Total	DEPT ADMIN	ELECTIONS
301000 ELECTIONS	267,543	0	267,543
302000 ASSESSMENT & TAXATION	1,605,257	1,605,257	0
Direct Bill	0	0	0
Total	1,872,800	1,605,257	267,543

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .1 - Nature and Extent of Services
For Department 311000 DEI

This program fosters, supports and strengthens equity and inclusion in the County's programs, practices and policies and provides leadership to make Washington County more equitable and inclusive to all marginalized groups. This program will also include centralized activities related to Title VI compliance and Diversity, Equity and Inclusion (DEI) training support across the organization. Costs are allocated to all operations based on departmental personnel (regular employee FTE's).

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .2 - Costs To Be Allocated
For Department 311000 DEI

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,251,675			1,251,675
Inbound Costs:				
151000 ADMIN OFFICE	3,782	605	4,387	
251000 COUNTY AUDITOR	1,924	308	2,232	
311000 DEI		2,623	2,623	
321000 COUNTY EMERGENCY MGMT		4,107	4,107	
351010 SS-ADMIN		1,725	1,725	
351500 FINANCIAL MGMT		7,956	7,956	
352000 HUMAN RESOURCE		19,709	19,709	
352500 INFO TECHNOLOGY SVCS		91,079	91,079	
353000 PURCHASING		1,408	1,408	
353500 FACILITIES MANAGEMENT		13,948	13,948	
357010 LIABILITY INSUR		10,447	10,447	
BUILDING DEPRECIATION		2,197	2,197	
Total Allocated Additions:	<u>5,706</u>	<u>156,112</u>	161,818	161,818
Total To Be Allocated:	<u>1,257,381</u>	<u>156,112</u>		<u>1,413,493</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .3 - Costs Allocated By Activity
For Department 311000 DEI

	Total	G&A	DEI	Community Engagement**	Community Participation
Other Expense & Cost					
PERSONNEL SERVICES	1,253,896	0	530,147	327,267	396,482
MATERIALS & SERVICES	347,779	0	147,041	90,770	109,968
INTERFUND EXPENSES	0	0	0	0	0
LESS REVENUE	(350,000)	0	(147,980)	(91,350)	(110,670)
Departmental Total					
Expenditures Per Financial Statement	1,251,675				
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Functional Cost	1,251,675	0	529,208	326,687	395,780
Allocation Step 1					
Inbound - All Others	5,706	5,706	0	0	0
Reallocate Admin Costs		(5,706)	2,412	1,489	1,805
Unallocated Costs	(725,761)	0	0	(328,176)	(397,585)
1st Allocation	531,620	0	531,620	0	0
Allocation Step 2					
Inbound - All Others	156,112	156,112	0	0	0
Reallocate Admin Costs		(156,112)	65,999	40,743	49,370
Unallocated Costs	(90,113)	0	0	(40,743)	(49,370)
2nd Allocation	65,999	0	65,999	0	0
Total For 311000 DEI					
Schedule .3 Total	597,619	0	597,619	0	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 311000 DEI

Activity - DEI

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5.00	0.224256	1,193		1,193		1,193
151000 ADMIN OFFICE	20.00	0.897026	4,768		4,768		4,768
201000 COUNTY COUNSEL	15.00	0.672769	3,576		3,576		3,576
251000 COUNTY AUDITOR	4.00	0.179405	953		953		953
301000 ELECTIONS	10.00	0.448513	2,385		2,385	296	2,681
302000 ASSESSMENT & TAXATION	107.00	4.799089	25,513		25,513	3,239	28,752
311000 DEI	11.00	0.493364	2,623		2,623		2,623
321000 COUNTY EMERGENCY MGMT	6.00	0.269108	1,430		1,430	180	1,610
351010 SS-ADMIN	7.00	0.313959	1,669		1,669	208	1,877
351500 FINANCIAL MGMT	18.00	0.807323	4,292		4,292	542	4,834
352000 HUMAN RESOURCE	26.00	1.166134	6,199		6,199	785	6,984
352500 INFO TECHNOLOGY SVCS	85.75	3.845999	20,445		20,445	2,596	23,041
353000 PURCHASING	5.00	0.224256	1,193		1,193	147	1,340
353500 FACILITIES MANAGEMENT	53.60	2.404029	12,779		12,779	1,618	14,397
354000 FLEET MANAGEMENT	21.00	0.941877	5,007		5,007	634	5,641
354500 INTERNAL SERVICES	7.00	0.313959	1,669		1,669	208	1,877
356005 PARKS	8.90	0.399177	2,121		2,121	264	2,385
356010 METZGER PARK	0.10	0.004485	24		24	2	26
357500 RISK MANAGEMENT	6.00	0.269108	1,430		1,430	180	1,610
401000 SHERIFF'S OFFICE ADMIN	35.00	1.569795	8,345		8,345	1,060	9,405
401000 LOL - S.O. ADMIN	16.00	0.717621	3,815		3,815	479	4,294
402000 LAW ENF SVCS	154.40	6.925040	36,815		36,815	4,674	41,489
402000 DISTRICT PATROL	151.60	6.799456	36,147		36,147	4,592	40,739
402000 LOL - LAW ENF SVCS	64.75	2.904121	15,438		15,438	1,961	17,399
403000 JAIL	198.75	8.914195	47,402		47,402	6,329	53,731
403000 JAIL COMMISSARY	1.00	0.044851	238		238	28	266
403000 LOL - JAIL	15.50	0.695195	3,696		3,696	464	4,160
451000 DISTRICT ATTORNEY	100.50	4.507555	23,962		23,962	3,044	27,006
451000 LOL-DISTRICT ATTORNEY	25.30	1.134738	6,032		6,032	762	6,794
501000 JUVENILE	40.00	1.794052	9,537		9,537	1,211	10,748
501000 LOL-JUVENILE	10.00	0.448513	2,385		2,385	296	2,681
502000 CONCILIATION PROGRAM	4.50	0.201831	1,073		1,073	131	1,204
503000 JUVENILE ADMIN	13.00	0.583067	3,100		3,100	388	3,488
504000 JUVENILE GRANTS	4.40	0.197346	1,049		1,049	130	1,179
505000 STATE HIGH-RISK PREVENT	11.50	0.515790	2,742		2,742	345	3,087
551000 COMMUNITY CORRECTIONS	104.00	4.664535	24,798		24,798	3,152	27,950
551500 LOL COMM CORRECTIONS	31.00	1.390390	7,391		7,391	935	8,326
601000 LONG RANGE PLANNING	26.33	1.180935	6,279		6,279	794	7,073
602000 CURRENT PLANNING	18.47	0.828403	4,404		4,404	559	4,963
602000 BUILDING SERVICES	59.80	2.682107	14,259		14,259	1,810	16,069
603000 ENGINEERING	50.28	2.255123	11,988		11,988	1,518	13,506
603000 SURVEY PUBLIC LAND CNR	3.79	0.169986	904		904	112	1,016
603000 SURVEY	4.58	0.205419	1,092		1,092	135	1,227
604000 LUT ADMINISTRATION	23.00	1.031580	5,483		5,483	695	6,178
605000 CAPITAL PROJECT MGMT	46.35	2.078858	11,051		11,051	1,401	12,452
606000 LUT OPS & MAINT	111.00	4.978494	26,467		26,467	3,360	29,827
651000 HOUSING SERVICES	44.00	1.973457	10,492		10,492	1,331	11,823
701000 EMERGENCY MEDICAL SVCS	3.25	0.145767	774		774	95	869
703000 PUBLIC HEALTH	136.75	6.133415	32,606		32,606	4,146	36,752
704000 HHS ADMINISTRATION	15.00	0.672769	3,576		3,576	448	4,024
705000 CHILDREN & FAMILY SVCS	5.00	0.224256	1,193		1,193	147	1,340
706000 HUMAN SERVICES	38.61	1.731709	9,206		9,206	1,170	10,376

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 311000 DEI

Activity - DEI

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706500 Developmental Disabilities Serv	81.10	3.637440	19,337		19,337	2,456	21,793
708500 HEALTH SHARE OREGON	1.00	0.044851	238		238	28	266
708700 COORDINATED CARE ORG	28.29	1.268843	6,745		6,745	852	7,597
709000 ANIMAL SERVICES	25.00	1.121282	5,961		5,961	754	6,715
751000 VETERANS SERVICES	10.77	0.483048	2,568		2,568	321	2,889
752000 AGENCY ON AGING	18.98	0.851278	4,526		4,526	574	5,100
801000 WASH CO JUSTICE COURT	9.00	0.403662	2,145		2,145	268	2,413
851000 LAW LIBRARY	3.00	0.134554	715		715	88	803
901000 COMMUNITY DEVELOPMENT	6.28	0.281666	1,498		1,498	190	1,688
902000 HOME FUND	1.17	0.052476	279		279	33	312
903000 AIR QUALITY	1.30	0.058307	310		310	37	347
961000 WATERMASTER	1.94	0.087012	462		462	55	517
971000 COOP LIBRARY SERVICES	36.00	1.614647	8,584		8,584	1,088	9,672
971015 WEST SLOPE LIBRARY	9.00	0.403662	2,145		2,145	268	2,413
981000 FAIR COMPLEX	7.50	0.336385	1,788		1,788	224	2,012
984000 EVENT CENTER OPS	5.50	0.246682	1,311		1,311	162	1,473
Schedule .4 Total for DEI	2,229.59	100.000000	531,620		531,620	65,999	597,619

Allocation Basis: Number Of Regular Employees (FTE)

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 311000 DEI

Receiving Department	Total	DEI
101000 BOARD OF COMMIS	1,193	1,193
151000 ADMIN OFFICE	4,768	4,768
201000 COUNTY COUNSEL	3,576	3,576
251000 COUNTY AUDITOR	953	953
301000 ELECTIONS	2,681	2,681
302000 ASSESSMENT & TAXATION	28,752	28,752
311000 DEI	2,623	2,623
321000 COUNTY EMERGENCY MGMT	1,610	1,610
351010 SS-ADMIN	1,877	1,877
351500 FINANCIAL MGMT	4,834	4,834
352000 HUMAN RESOURCE	6,984	6,984
352500 INFO TECHNOLOGY SVCS	23,041	23,041
353000 PURCHASING	1,340	1,340
353500 FACILITIES MANAGEMENT	14,397	14,397
354000 FLEET MANAGEMENT	5,641	5,641
354500 INTERNAL SERVICES	1,877	1,877
356005 PARKS	2,385	2,385
356010 METZGER PARK	26	26
357500 RISK MANAGEMENT	1,610	1,610
401000 SHERIFF'S OFFICE ADMIN	9,405	9,405
401000 LOL - S.O. ADMIN	4,294	4,294
402000 LAW ENF SVCS	41,489	41,489
402000 DISTRICT PATROL	40,739	40,739
402000 LOL - LAW ENF SVCS	17,399	17,399
403000 JAIL	53,731	53,731
403000 JAIL COMMISSARY	266	266
403000 LOL - JAIL	4,160	4,160
451000 DISTRICT ATTORNEY	27,006	27,006
451000 LOL-DISTRICT ATTORNEY	6,794	6,794
501000 JUVENILE	10,748	10,748
501000 LOL-JUVENILE	2,681	2,681
502000 CONCILIATION PROGRAM	1,204	1,204
503000 JUVENILE ADMIN	3,488	3,488
504000 JUVENILE GRANTS	1,179	1,179
505000 STATE HIGH-RISK PREVENT	3,087	3,087
551000 COMMUNITY CORRECTIONS	27,950	27,950
551500 LOL COMM CORRECTIONS	8,326	8,326
601000 LONG RANGE PLANNING	7,073	7,073
602000 CURRENT PLANNING	4,963	4,963
602000 BUILDING SERVICES	16,069	16,069
603000 ENGINEERING	13,506	13,506
603000 SURVEY PUBLIC LAND CNR	1,016	1,016
603000 SURVEY	1,227	1,227
604000 LUT ADMINISTRATION	6,178	6,178
605000 CAPITAL PROJECT MGMT	12,452	12,452
606000 LUT OPS & MAINT	29,827	29,827
651000 HOUSING SERVICES	11,823	11,823
701000 EMERGENCY MEDICAL SVCS	869	869
703000 PUBLIC HEALTH	36,752	36,752
704000 HHS ADMINISTRATION	4,024	4,024
705000 CHILDREN & FAMILY SVCS	1,340	1,340
706000 HUMAN SERVICES	10,376	10,376

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 311000 DEI**

Receiving Department	Total	DEI
706500 Developmental Disabilities Servic	21,793	21,793
708500 HEALTH SHARE OREGON	266	266
708700 COORDINATED CARE ORG	7,597	7,597
709000 ANIMAL SERVICES	6,715	6,715
751000 VETERANS SERVICES	2,889	2,889
752000 AGENCY ON AGING	5,100	5,100
801000 WASH CO JUSTICE COURT	2,413	2,413
851000 LAW LIBRARY	803	803
901000 COMMUNITY DEVELOPMENT	1,688	1,688
902000 HOME FUND	312	312
903000 AIR QUALITY	347	347
961000 WATERMASTER	517	517
971000 COOP LIBRARY SERVICES	9,672	9,672
971015 WEST SLOPE LIBRARY	2,413	2,413
981000 FAIR COMPLEX	2,012	2,012
984000 EVENT CENTER OPS	1,473	1,473
Direct Bill	0	0
Total	597,619	597,619

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .1 - Nature and Extent of Services
For Department 321000 COUNTY EMERGENCY MGMT

The County Emergency Management office prepares the County and the community to respond to emergencies through planning, training, exercising, public education and outreach, and coordination with other agencies, businesses, and the public. This program develops emergency management plans, coordinates planning with and between departments and divisions, maintains County emergency operations facilities, coordinates training and exercises for County staff, provides preparedness resources for the public, and manages financial accounting for County emergency management staff. Costs are allocated to all operations based on departmental personnel (regular employee FTE's).

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .2 - Costs To Be Allocated
For Department 321000 COUNTY EMERGENCY MGMT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	786,235			786,235
Inbound Costs:				
151000 ADMIN OFFICE	2,438	386	2,824	
201000 COUNTY COUNSEL	40,720	5,111	45,831	
251000 COUNTY AUDITOR	1,611	255	1,866	
311000 DEI	1,430	180	1,610	
321000 COUNTY EMERGENCY MGMT		2,240	2,240	
351010 SS-ADMIN		21,458	21,458	
351500 FINANCIAL MGMT		4,858	4,858	
352000 HUMAN RESOURCE		10,750	10,750	
352500 INFO TECHNOLOGY SVCS		56,699	56,699	
353000 PURCHASING		6,171	6,171	
353500 FACILITIES MANAGEMENT		49,678	49,678	
357010 LIABILITY INSUR		11,677	11,677	
BUILDING DEPRECIATION		9,726	9,726	
Total Allocated Additions:	<u>46,199</u>	<u>179,189</u>	225,388	225,388
Total To Be Allocated:	<u>832,434</u>	<u>179,189</u>		<u>1,011,623</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .3 - Costs Allocated By Activity
For Department 321000 COUNTY EMERGENCY MGMT

	Total	G&A	FTE
Other Expense & Cost			
Personnel Services	863,653	0	863,653
Materials & Services	420,141	0	420,141
INTERFUND EXPENSES	33,150	0	33,150
Less Revenue	(530,709)	0	(530,709)
Departmental Total			
Expenditures Per Financial Statement	786,235		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	786,235	0	786,235
Allocation Step 1			
Inbound - All Others	46,199	46,199	0
Reallocate Admin Costs		(46,199)	46,199
Unallocated Costs	0	0	0
1st Allocation	832,434	0	832,434
Allocation Step 2			
Inbound - All Others	179,189	179,189	0
Reallocate Admin Costs		(179,189)	179,189
Unallocated Costs	0	0	0
2nd Allocation	179,189	0	179,189
Total For 321000 COUNTY EMERGENCY MGMT			
Schedule .3 Total	1,011,623	0	1,011,623

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 321000 COUNTY EMERGENCY MGMT

Activity - FTE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5.00	0.224256	1,866		1,866		1,866
151000 ADMIN OFFICE	20.00	0.897026	7,468		7,468		7,468
201000 COUNTY COUNSEL	15.00	0.672769	5,601		5,601		5,601
251000 COUNTY AUDITOR	4.00	0.179405	1,494		1,494		1,494
301000 ELECTIONS	10.00	0.448513	3,732		3,732	819	4,551
302000 ASSESSMENT & TAXATION	107.00	4.799089	39,948		39,948	8,834	48,782
311000 DEI	11.00	0.493364	4,107		4,107		4,107
321000 COUNTY EMERGENCY MGMT	6.00	0.269108	2,240		2,240		2,240
351010 SS-ADMIN	7.00	0.313959	2,613		2,613	570	3,183
351500 FINANCIAL MGMT	18.00	0.807323	6,720		6,720	1,482	8,202
352000 HUMAN RESOURCE	26.00	1.166134	9,708		9,708	2,145	11,853
352500 INFO TECHNOLOGY SVCS	85.75	3.845999	32,015		32,015	7,079	39,094
353000 PURCHASING	5.00	0.224256	1,866		1,866	407	2,273
353500 FACILITIES MANAGEMENT	53.60	2.404029	20,011		20,011	4,422	24,433
354000 FLEET MANAGEMENT	21.00	0.941877	7,840		7,840	1,729	9,569
354500 INTERNAL SERVICES	7.00	0.313959	2,613		2,613	570	3,183
356005 PARKS	8.90	0.399177	3,322		3,322	726	4,048
356010 METZGER PARK	0.10	0.004485	37		37	6	43
357500 RISK MANAGEMENT	6.00	0.269108	2,240		2,240	488	2,728
401000 SHERIFF'S OFFICE ADMIN	35.00	1.569795	13,066		13,066	2,880	15,946
401000 LOL - S.O. ADMIN	16.00	0.717621	5,973		5,973	1,318	7,291
402000 LAW ENF SVCS	154.40	6.925040	57,646		57,646	12,751	70,397
402000 DISTRICT PATROL	151.60	6.799456	56,601		56,601	12,526	69,127
402000 LOL - LAW ENF SVCS	64.75	2.904121	24,173		24,173	5,341	29,514
403000 JAIL	198.75	8.914195	74,223		74,223	16,827	91,050
403000 JAIL COMMISSARY	1.00	0.044851	374		374	79	453
403000 LOL - JAIL	15.50	0.695195	5,788		5,788	1,278	7,066
451000 DISTRICT ATTORNEY	100.50	4.507555	37,522		37,522	8,300	45,822
451000 LOL-DISTRICT ATTORNEY	25.30	1.134738	9,446		9,446	2,086	11,532
501000 JUVENILE	40.00	1.794052	14,934		14,934	3,297	18,231
501000 LOL-JUVENILE	10.00	0.448513	3,732		3,732	819	4,551
502000 CONCILIATION PROGRAM	4.50	0.201831	1,680		1,680	366	2,046
503000 JUVENILE ADMIN	13.00	0.583067	4,852		4,852	1,068	5,920
504000 JUVENILE GRANTS	4.40	0.197346	1,643		1,643	361	2,004
505000 STATE HIGH-RISK PREVENT	11.50	0.515790	4,293		4,293	943	5,236
551000 COMMUNITY CORRECTIONS	104.00	4.664535	38,829		38,829	8,586	47,415
551500 LOL COMM CORRECTIONS	31.00	1.390390	11,574		11,574	2,553	14,127
601000 LONG RANGE PLANNING	26.33	1.180935	9,831		9,831	2,170	12,001
602000 CURRENT PLANNING	18.47	0.828403	6,896		6,896	1,519	8,415
602000 BUILDING SERVICES	59.80	2.682107	22,326		22,326	4,940	27,266
603000 ENGINEERING	50.28	2.255123	18,773		18,773	4,149	22,922
603000 SURVEY PUBLIC LAND CNR	3.79	0.169986	1,414		1,414	306	1,720
603000 SURVEY	4.58	0.205419	1,709		1,709	374	2,083
604000 LUT ADMINISTRATION	23.00	1.031580	8,587		8,587	1,895	10,482
605000 CAPITAL PROJECT MGMT	46.35	2.078858	17,306		17,306	3,820	21,126
606000 LUT OPS & MAINT	111.00	4.978494	41,442		41,442	9,161	50,603
651000 HOUSING SERVICES	44.00	1.973457	16,428		16,428	3,627	20,055
701000 EMERGENCY MEDICAL SVCS	3.25	0.145767	1,213		1,213	262	1,475
703000 PUBLIC HEALTH	136.75	6.133415	51,056		51,056	11,294	62,350
704000 HHS ADMINISTRATION	15.00	0.672769	5,601		5,601	1,233	6,834
705000 CHILDREN & FAMILY SVCS	5.00	0.224256	1,866		1,866	407	2,273
706000 HUMAN SERVICES	38.61	1.731709	14,415		14,415	3,183	17,598

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 321000 COUNTY EMERGENCY MGMT

Activity - FTE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706500 Developmental Disabilities Serv	81.10	3.637440	30,279		30,279	6,693	36,972
708500 HEALTH SHARE OREGON	1.00	0.044851	374		374	79	453
708700 COORDINATED CARE ORG	28.29	1.268843	10,562		10,562	2,329	12,891
709000 ANIMAL SERVICES	25.00	1.121282	9,334		9,334	2,059	11,393
751000 VETERANS SERVICES	10.77	0.483048	4,021		4,021	879	4,900
752000 AGENCY ON AGING	18.98	0.851278	7,087		7,087	1,562	8,649
801000 WASH CO JUSTICE COURT	9.00	0.403662	3,360		3,360	735	4,095
851000 LAW LIBRARY	3.00	0.134554	1,120		1,120	242	1,362
901000 COMMUNITY DEVELOPMENT	6.28	0.281666	2,345		2,345	510	2,855
902000 HOME FUND	1.17	0.052476	437		437	92	529
903000 AIR QUALITY	1.30	0.058307	485		485	102	587
961000 WATERMASTER	1.94	0.087012	723		723	154	877
971000 COOP LIBRARY SERVICES	36.00	1.614647	13,440		13,440	2,966	16,406
971015 WEST SLOPE LIBRARY	9.00	0.403662	3,360		3,360	735	4,095
981000 FAIR COMPLEX	7.50	0.336385	2,800		2,800	607	3,407
984000 EVENT CENTER OPS	5.50	0.246682	2,054		2,054	449	2,503
Schedule .4 Total for FTE	2,229.59	100.000000	832,434		832,434	179,189	1,011,623

Allocation Basis: Number Of Regular Employees (FTE)

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 321000 COUNTY EMERGENCY MGMT

Receiving Department	Total	FTE
101000 BOARD OF COMMIS	1,866	1,866
151000 ADMIN OFFICE	7,468	7,468
201000 COUNTY COUNSEL	5,601	5,601
251000 COUNTY AUDITOR	1,494	1,494
301000 ELECTIONS	4,551	4,551
302000 ASSESSMENT & TAXATION	48,782	48,782
311000 DEI	4,107	4,107
321000 COUNTY EMERGENCY MGMT	2,240	2,240
351010 SS-ADMIN	3,183	3,183
351500 FINANCIAL MGMT	8,202	8,202
352000 HUMAN RESOURCE	11,853	11,853
352500 INFO TECHNOLOGY SVCS	39,094	39,094
353000 PURCHASING	2,273	2,273
353500 FACILITIES MANAGEMENT	24,433	24,433
354000 FLEET MANAGEMENT	9,569	9,569
354500 INTERNAL SERVICES	3,183	3,183
356005 PARKS	4,048	4,048
356010 METZGER PARK	43	43
357500 RISK MANAGEMENT	2,728	2,728
401000 SHERIFF'S OFFICE ADMIN	15,946	15,946
401000 LOL - S.O. ADMIN	7,291	7,291
402000 LAW ENF SVCS	70,397	70,397
402000 DISTRICT PATROL	69,127	69,127
402000 LOL - LAW ENF SVCS	29,514	29,514
403000 JAIL	91,050	91,050
403000 JAIL COMMISSARY	453	453
403000 LOL - JAIL	7,066	7,066
451000 DISTRICT ATTORNEY	45,822	45,822
451000 LOL-DISTRICT ATTORNEY	11,532	11,532
501000 JUVENILE	18,231	18,231
501000 LOL-JUVENILE	4,551	4,551
502000 CONCILIATION PROGRAM	2,046	2,046
503000 JUVENILE ADMIN	5,920	5,920
504000 JUVENILE GRANTS	2,004	2,004
505000 STATE HIGH-RISK PREVENT	5,236	5,236
551000 COMMUNITY CORRECTIONS	47,415	47,415
551500 LOL COMM CORRECTIONS	14,127	14,127
601000 LONG RANGE PLANNING	12,001	12,001
602000 CURRENT PLANNING	8,415	8,415
602000 BUILDING SERVICES	27,266	27,266
603000 ENGINEERING	22,922	22,922
603000 SURVEY PUBLIC LAND CNR	1,720	1,720
603000 SURVEY	2,083	2,083
604000 LUT ADMINISTRATION	10,482	10,482
605000 CAPITAL PROJECT MGMT	21,126	21,126
606000 LUT OPS & MAINT	50,603	50,603
651000 HOUSING SERVICES	20,055	20,055
701000 EMERGENCY MEDICAL SVCS	1,475	1,475
703000 PUBLIC HEALTH	62,350	62,350
704000 HHS ADMINISTRATION	6,834	6,834
705000 CHILDREN & FAMILY SVCS	2,273	2,273
706000 HUMAN SERVICES	17,598	17,598

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 321000 COUNTY EMERGENCY MGMT

Receiving Department	Total	FTE
706500 Developmental Disabilities Servic	36,972	36,972
708500 HEALTH SHARE OREGON	453	453
708700 COORDINATED CARE ORG	12,891	12,891
709000 ANIMAL SERVICES	11,393	11,393
751000 VETERANS SERVICES	4,900	4,900
752000 AGENCY ON AGING	8,649	8,649
801000 WASH CO JUSTICE COURT	4,095	4,095
851000 LAW LIBRARY	1,362	1,362
901000 COMMUNITY DEVELOPMENT	2,855	2,855
902000 HOME FUND	529	529
903000 AIR QUALITY	587	587
961000 WATERMASTER	877	877
971000 COOP LIBRARY SERVICES	16,406	16,406
971015 WEST SLOPE LIBRARY	4,095	4,095
981000 FAIR COMPLEX	3,407	3,407
984000 EVENT CENTER OPS	2,503	2,503
Direct Bill	0	0
Total	1,011,623	1,011,623

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .1 - Nature and Extent of Services
For Department 351010 SS-ADMIN

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

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .2 - Costs To Be Allocated
For Department 351010 SS-ADMIN

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,144,969			1,144,969
Inbound Costs:				
151000 ADMIN OFFICE	2,555	404	2,959	
201000 COUNTY COUNSEL	1,336	163	1,499	
251000 COUNTY AUDITOR	1,457	229	1,686	
311000 DEI	1,669	208	1,877	
321000 COUNTY EMERGENCY MGMT	2,613	570	3,183	
351010 SS-ADMIN		25,034	25,034	
351500 FINANCIAL MGMT		5,233	5,233	
352000 HUMAN RESOURCE		12,543	12,543	
352500 INFO TECHNOLOGY SVCS		65,872	65,872	
353000 PURCHASING		304	304	
353500 FACILITIES MANAGEMENT		47,253	47,253	
357010 LIABILITY INSUR		9,412	9,412	
BUILDING DEBT INTEREST		188	188	
BUILDING DEPRECIATION		7,440	7,440	
Total Allocated Additions:	9,630	174,853	184,483	184,483
Total To Be Allocated:	1,154,599	174,853		1,329,452

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .3 - Costs Allocated By Activity
For Department 351010 SS-ADMIN

	Total	G&A	SS Admin	SUSTAINABILITY
Other Expense & Cost				
PERSONNEL SERVICES	1,026,478	0	669,161	357,317
MATERIALS & SERVICES	168,784	0	128,934	39,850
INTERFUND	0	0	0	0
LESS REVENUE	(50,293)	0	0	(50,293)
Departmental Total				
Expenditures Per Financial Statement	1,144,969			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	1,144,969	0	798,095	346,874
Allocation Step 1				
Inbound - All Others	9,630	9,630	0	0
Reallocate Admin Costs		(9,630)	6,712	2,918
Unallocated Costs	0	0	0	0
1st Allocation	1,154,599	0	804,807	349,792
Allocation Step 2				
Inbound - All Others	174,853	174,853	0	0
Reallocate Admin Costs		(174,853)	121,880	52,973
Unallocated Costs	0	0	0	0
2nd Allocation	174,853	0	121,880	52,973
Total For 351010 SS-ADMIN				
Schedule .3 Total	1,329,452	0	926,687	402,765

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 351010 SS-ADMIN

Activity - SS Admin

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
321000 COUNTY EMERGENCY MGMT	6.00	2.549395	20,518		20,518		20,518
351010 SS-ADMIN	7.00	2.974294	23,937		23,937		23,937
351500 FINANCIAL MGMT	18.00	7.648184	61,552		61,552	9,860	71,412
352000 HUMAN RESOURCE	26.00	11.047376	88,910		88,910	14,245	103,155
352500 INFO TECHNOLOGY SVCS	85.75	36.435095	293,234		293,234	47,056	340,290
353000 PURCHASING	5.00	2.124495	17,098		17,098	2,734	19,832
353500 FACILITIES MANAGEMENT	53.60	22.774591	183,292		183,292	29,368	212,660
354000 FLEET MANAGEMENT	21.00	8.922881	71,811		71,811	11,505	83,316
354500 INTERNAL SERVICES	7.00	2.974294	23,937		23,937	3,832	27,769
357500 RISK MANAGEMENT	6.00	2.549395	20,518		20,518	3,280	23,798
Schedule .4 Total for SS Admin	235.35	100.000000	804,807		804,807	121,880	926,687

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

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 351010 SS-ADMIN

Activity - SUSTAINABILITY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5.00	0.224256	785		785		785
151000 ADMIN OFFICE	20.00	0.897026	3,139		3,139		3,139
201000 COUNTY COUNSEL	15.00	0.672769	2,353		2,353		2,353
251000 COUNTY AUDITOR	4.00	0.179405	627		627		627
301000 ELECTIONS	10.00	0.448513	1,568		1,568	241	1,809
302000 ASSESSMENT & TAXATION	107.00	4.799089	16,786		16,786	2,617	19,403
311000 DEI	11.00	0.493364	1,725		1,725		1,725
321000 COUNTY EMERGENCY MGMT	6.00	0.269108	940		940		940
351010 SS-ADMIN	7.00	0.313959	1,097		1,097		1,097
351500 FINANCIAL MGMT	18.00	0.807323	2,823		2,823	436	3,259
352000 HUMAN RESOURCE	26.00	1.166134	4,079		4,079	628	4,707
352500 INFO TECHNOLOGY SVCS	85.75	3.845999	13,453		13,453	2,090	15,543
353000 PURCHASING	5.00	0.224256	785		785	117	902
353500 FACILITIES MANAGEMENT	53.60	2.404029	8,410		8,410	1,306	9,716
354000 FLEET MANAGEMENT	21.00	0.941877	3,294		3,294	507	3,801
354500 INTERNAL SERVICES	7.00	0.313959	1,097		1,097	166	1,263
356005 PARKS	8.90	0.399177	1,397		1,397	212	1,609
356010 METZGER PARK	0.10	0.004485	16		16	2	18
357500 RISK MANAGEMENT	6.00	0.269108	940		940	143	1,083
401000 SHERIFF'S OFFICE ADMIN	35.00	1.569795	5,491		5,491	849	6,340
401000 LOL - S.O. ADMIN	16.00	0.717621	2,510		2,510	387	2,897
402000 LAW ENF SVCS	154.40	6.925040	24,223		24,223	3,780	28,003
402000 DISTRICT PATROL	151.60	6.799456	23,784		23,784	3,709	27,493
402000 LOL - LAW ENF SVCS	64.75	2.904121	10,159		10,159	1,581	11,740
403000 JAIL	198.75	8.914195	31,197		31,197	5,216	36,413
403000 JAIL COMMISSARY	1.00	0.044851	156		156	23	179
403000 LOL - JAIL	15.50	0.695195	2,430		2,430	373	2,803
451000 DISTRICT ATTORNEY	100.50	4.507555	15,768		15,768	2,456	18,224
451000 LOL-DISTRICT ATTORNEY	25.30	1.134738	3,969		3,969	613	4,582
501000 JUVENILE	40.00	1.794052	6,275		6,275	970	7,245
501000 LOL-JUVENILE	10.00	0.448513	1,568		1,568	241	1,809
502000 CONCILIATION PROGRAM	4.50	0.201831	707		707	106	813
503000 JUVENILE ADMIN	13.00	0.583067	2,040		2,040	313	2,353
504000 JUVENILE GRANTS	4.40	0.197346	691		691	104	795
505000 STATE HIGH-RISK PREVENT	11.50	0.515790	1,804		1,804	275	2,079
551000 COMMUNITY CORRECTIONS	104.00	4.664535	16,315		16,315	2,542	18,857
551500 LOL COMM CORRECTIONS	31.00	1.390390	4,864		4,864	753	5,617
601000 LONG RANGE PLANNING	26.33	1.180935	4,130		4,130	639	4,769
602000 CURRENT PLANNING	18.47	0.828403	2,897		2,897	445	3,342
602000 BUILDING SERVICES	59.80	2.682107	9,382		9,382	1,458	10,840
603000 ENGINEERING	50.28	2.255123	7,887		7,887	1,226	9,113
603000 SURVEY PUBLIC LAND CNR	3.79	0.169986	595		595	90	685
603000 SURVEY	4.58	0.205419	720		720	109	829
604000 LUT ADMINISTRATION	23.00	1.031580	3,608		3,608	556	4,164
605000 CAPITAL PROJECT MGMT	46.35	2.078858	7,271		7,271	1,129	8,400
606000 LUT OPS & MAINT	111.00	4.978494	17,414		17,414	2,714	20,128
651000 HOUSING SERVICES	44.00	1.973457	6,903		6,903	1,071	7,974
701000 EMERGENCY MEDICAL SVCS	3.25	0.145767	511		511	75	586
703000 PUBLIC HEALTH	136.75	6.133415	21,453		21,453	3,350	24,803
704000 HHS ADMINISTRATION	15.00	0.672769	2,353		2,353	362	2,715
705000 CHILDREN & FAMILY SVCS	5.00	0.224256	785		785	117	902
706000 HUMAN SERVICES	38.61	1.731709	6,058		6,058	938	6,996

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 351010 SS-ADMIN

Activity - SUSTAINABILITY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706500 Developmental Disabilities Serv	81.10	3.637440	12,722		12,722	1,978	14,700
708500 HEALTH SHARE OREGON	1.00	0.044851	156		156	23	179
708700 COORDINATED CARE ORG	28.29	1.268843	4,437		4,437	685	5,122
709000 ANIMAL SERVICES	25.00	1.121282	3,922		3,922	605	4,527
751000 VETERANS SERVICES	10.77	0.483048	1,690		1,690	257	1,947
752000 AGENCY ON AGING	18.98	0.851278	2,977		2,977	460	3,437
801000 WASH CO JUSTICE COURT	9.00	0.403662	1,412		1,412	214	1,626
851000 LAW LIBRARY	3.00	0.134554	472		472	69	541
901000 COMMUNITY DEVELOPMENT	6.28	0.281666	984		984	149	1,133
902000 HOME FUND	1.17	0.052476	182		182	26	208
903000 AIR QUALITY	1.30	0.058307	202		202	30	232
961000 WATERMASTER	1.94	0.087012	304		304	44	348
971000 COOP LIBRARY SERVICES	36.00	1.614647	5,648		5,648	875	6,523
971015 WEST SLOPE LIBRARY	9.00	0.403662	1,412		1,412	214	1,626
981000 FAIR COMPLEX	7.50	0.336385	1,177		1,177	178	1,355
984000 EVENT CENTER OPS	5.50	0.246682	863		863	131	994
Schedule .4 Total for SUSTAINABILITY	2,229.59	100.000000	349,792		349,792	52,973	402,765

Allocation Basis: Number Of Regular Employees (FTE)

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 351010 SS-ADMIN

Receiving Department	Total	SS Admin	SUSTAINABILITY
101000 BOARD OF COMMIS	785	0	785
151000 ADMIN OFFICE	3,139	0	3,139
201000 COUNTY COUNSEL	2,353	0	2,353
251000 COUNTY AUDITOR	627	0	627
301000 ELECTIONS	1,809	0	1,809
302000 ASSESSMENT & TAXATION	19,403	0	19,403
311000 DEI	1,725	0	1,725
321000 COUNTY EMERGENCY MGMT	21,458	20,518	940
351010 SS-ADMIN	25,034	23,937	1,097
351500 FINANCIAL MGMT	74,671	71,412	3,259
352000 HUMAN RESOURCE	107,862	103,155	4,707
352500 INFO TECHNOLOGY SVCS	355,833	340,290	15,543
353000 PURCHASING	20,734	19,832	902
353500 FACILITIES MANAGEMENT	222,376	212,660	9,716
354000 FLEET MANAGEMENT	87,117	83,316	3,801
354500 INTERNAL SERVICES	29,032	27,769	1,263
356005 PARKS	1,609	0	1,609
356010 METZGER PARK	18	0	18
357500 RISK MANAGEMENT	24,881	23,798	1,083
401000 SHERIFF'S OFFICE ADMIN	6,340	0	6,340
401000 LOL - S.O. ADMIN	2,897	0	2,897
402000 LAW ENF SVCS	28,003	0	28,003
402000 DISTRICT PATROL	27,493	0	27,493
402000 LOL - LAW ENF SVCS	11,740	0	11,740
403000 JAIL	36,413	0	36,413
403000 JAIL COMMISSARY	179	0	179
403000 LOL - JAIL	2,803	0	2,803
451000 DISTRICT ATTORNEY	18,224	0	18,224
451000 LOL-DISTRICT ATTORNEY	4,582	0	4,582
501000 JUVENILE	7,245	0	7,245
501000 LOL-JUVENILE	1,809	0	1,809
502000 CONCILIATION PROGRAM	813	0	813
503000 JUVENILE ADMIN	2,353	0	2,353
504000 JUVENILE GRANTS	795	0	795
505000 STATE HIGH-RISK PREVENT	2,079	0	2,079
551000 COMMUNITY CORRECTIONS	18,857	0	18,857
551500 LOL COMM CORRECTIONS	5,617	0	5,617
601000 LONG RANGE PLANNING	4,769	0	4,769
602000 CURRENT PLANNING	3,342	0	3,342
602000 BUILDING SERVICES	10,840	0	10,840
603000 ENGINEERING	9,113	0	9,113
603000 SURVEY PUBLIC LAND CNR	685	0	685
603000 SURVEY	829	0	829
604000 LUT ADMINISTRATION	4,164	0	4,164
605000 CAPITAL PROJECT MGMT	8,400	0	8,400
606000 LUT OPS & MAINT	20,128	0	20,128
651000 HOUSING SERVICES	7,974	0	7,974
701000 EMERGENCY MEDICAL SVCS	586	0	586
703000 PUBLIC HEALTH	24,803	0	24,803
704000 HHS ADMINISTRATION	2,715	0	2,715
705000 CHILDREN & FAMILY SVCS	902	0	902
706000 HUMAN SERVICES	6,996	0	6,996

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 351010 SS-ADMIN

Receiving Department	Total	SS Admin	SUSTAINABILITY
706500 Developmental Disabilities Servic	14,700	0	14,700
708500 HEALTH SHARE OREGON	179	0	179
708700 COORDINATED CARE ORG	5,122	0	5,122
709000 ANIMAL SERVICES	4,527	0	4,527
751000 VETERANS SERVICES	1,947	0	1,947
752000 AGENCY ON AGING	3,437	0	3,437
801000 WASH CO JUSTICE COURT	1,626	0	1,626
851000 LAW LIBRARY	541	0	541
901000 COMMUNITY DEVELOPMENT	1,133	0	1,133
902000 HOME FUND	208	0	208
903000 AIR QUALITY	232	0	232
961000 WATERMASTER	348	0	348
971000 COOP LIBRARY SERVICES	6,523	0	6,523
971015 WEST SLOPE LIBRARY	1,626	0	1,626
981000 FAIR COMPLEX	1,355	0	1,355
984000 EVENT CENTER OPS	994	0	994
Direct Bill	0	0	0
Total	1,329,452	926,687	402,765

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .1 - Nature and Extent of Services
For Department 351500 FINANCIAL MGMT

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

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .2 - Costs To Be Allocated
For Department 351500 FINANCIAL MGMT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,062,092			3,062,092
Inbound Costs:				
151000 ADMIN OFFICE	6,745	1,086	7,831	
201000 COUNTY COUNSEL	15,662	1,963	17,625	
251000 COUNTY AUDITOR	3,954	632	4,586	
311000 DEI	4,292	542	4,834	
321000 COUNTY EMERGENCY MGMT	6,720	1,482	8,202	
351010 SS-ADMIN	64,375	10,296	74,671	
351500 FINANCIAL MGMT		24,400	24,400	
352000 HUMAN RESOURCE		32,252	32,252	
352500 INFO TECHNOLOGY SVCS		184,282	184,282	
353000 PURCHASING		5,063	5,063	
353500 FACILITIES MANAGEMENT		84,221	84,221	
357010 LIABILITY INSUR		22,348	22,348	
BUILDING DEBT INTEREST		538	538	
BUILDING DEPRECIATION		13,259	13,259	
Total Allocated Additions:	101,748	382,364	484,112	484,112
Total To Be Allocated:	3,163,840	382,364		3,546,204

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .3 - Costs Allocated By Activity
For Department 351500 FINANCIAL MGMT

	Total	G&A	GEN FIN'L MGMT	ACCTS PAYABLE	PAYROLL
Wages & Benefits					
SALARIES AND WAGES	1,685,852	185,444	842,926	168,585	252,878
FRINGE BENEFITS	948,092	104,290	474,046	94,809	142,214
Other Expense & Cost					
51285 PROF SVCS	443,250	0	443,250	0	0
OTHER MATERIAL & SUPPLIES	73,398	8,074	36,698	7,340	11,010
OTHER EXPENDITURES	127,000	0	0	0	0
INTERFUND EXPENSES	0	0	0	0	0
46030 RETURNED CHECK CHARGES	(4,000)	0	0	0	0
48225 MISC REVENUE	(211,500)	0	(84,600)	0	0
Departmental Total					
Expenditures Per Financial Statement	3,062,092				
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Functional Cost					
Functional Cost	3,062,092	297,808	1,712,320	270,734	406,102
Allocation Step 1					
Inbound - All Others	101,748	101,748	0	0	0
Reallocate Admin Costs		(399,556)	247,504	39,132	58,699
Unallocated Costs	0	0	0	0	0
1st Allocation	3,163,840	0	1,959,824	309,866	464,801
Allocation Step 2					
Inbound - All Others	382,364	382,364	0	0	0
Reallocate Admin Costs		(382,364)	236,869	37,445	56,171
Unallocated Costs	0	0	0	0	0
2nd Allocation	382,364	0	236,869	37,445	56,171
Total For 351500 FINANCIAL MGMT					
Schedule .3 Total	3,546,204	0	2,196,693	347,311	520,972

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .3 - Costs Allocated By Activity
For Department 351500 FINANCIAL MGMT

TREASURY & AR

<u>Wages & Benefits</u>	
SALARIES AND WAGES	236,019
FRINGE BENEFITS	132,733
<u>Other Expense & Cost</u>	
51285 PROF SVCS	0
OTHER MATERIAL & SUPPLIES	10,276
OTHER EXPENDITURES	127,000
INTERFUND EXPENSES	0
46030 RETURNED CHECK CHARGES	(4,000)
48225 MISC REVENUE	(126,900)
<u>Departmental Total</u>	
Expenditures Per Financial Statement	
<u>Deductions</u>	
*Total Disallowed Costs	0
Functional Cost	375,128
<u>Allocation Step 1</u>	
Inbound - All Others	0
Reallocate Admin Costs	54,221
Unallocated Costs	0
1st Allocation	429,349
<u>Allocation Step 2</u>	
Inbound - All Others	0
Reallocate Admin Costs	51,879
Unallocated Costs	0
2nd Allocation	51,879
<u>Total For 351500 FINANCIAL MGMT</u>	
Schedule .3 Total	481,228

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - GEN FIN'L MGMT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	89	0.089290	1,750		1,750		1,750
151000 ADMIN OFFICE	349	0.350138	6,861		6,861		6,861
162000 NON-DEPARTMENTAL	120	0.120391	2,359		2,359	284	2,643
167500 Affordable Housing Development Su	183	0.183597	3,598		3,598	438	4,036
169600 COMMUNITY NETWORK	43	0.043140	846		846	99	945
201000 COUNTY COUNSEL	242	0.242789	4,757		4,757		4,757
251000 COUNTY AUDITOR	73	0.073238	1,435		1,435		1,435
301000 ELECTIONS	427	0.428392	8,392		8,392	1,023	9,415
302000 ASSESSMENT & TAXATION	2,776	2.785051	54,581		54,581	6,727	61,308
311000 DEI	227	0.227740	4,463		4,463		4,463
321000 COUNTY EMERGENCY MGMT	154	0.154502	3,027		3,027		3,027
351010 SS-ADMIN	170	0.170554	3,342		3,342		3,342
351500 FINANCIAL MGMT	696	0.698269	13,683		13,683		13,683
352000 HUMAN RESOURCE	398	0.399298	7,826		7,826	957	8,783
352500 INFO TECHNOLOGY SVCS	1,563	1.568096	30,731		30,731	3,782	34,513
353000 PURCHASING	135	0.135440	2,654		2,654	316	2,970
353500 FACILITIES MANAGEMENT	2,542	2.550288	49,978		49,978	6,160	56,138
354000 FLEET MANAGEMENT	1,677	1.682468	32,971		32,971	4,056	37,027
354100 FLEET REPLACEMENT	1,126	1.129671	22,139		22,139	2,722	24,861
354500 INTERNAL SERVICES	690	0.692250	13,566		13,566	1,661	15,227
355500 BLDG EQUIP REPLACEMENT	310	0.311011	6,095		6,095	744	6,839
356005 PARKS	783	0.785553	15,395		15,395	1,885	17,280
356010 METZGER PARK	175	0.175571	3,439		3,439	419	3,858
357500 RISK MANAGEMENT	163	0.163531	3,204		3,204	389	3,593
357005 LIFE INSURANCE	161	0.161525	3,165		3,165	385	3,550
357005 MEDICAL INSURANCE	2,244	2.251317	44,121		44,121	5,438	49,559
357005 UNEMPLOYMENT INS	177	0.177577	3,479		3,479	425	3,904
357010 WORKERS COMP INSURANCE	479	0.480562	9,418		9,418	1,152	10,570
358000 ITS CAPITAL ACQUISITION	971	0.974166	19,091		19,091	2,347	21,438
358000 FACILITIES CAPITAL PROJ	923	0.926010	18,148		18,148	2,230	20,378
358000 GREENSPACE CAP PROJ.	34	0.034111	667		667	81	748
358000 EMERGENCY COMM SYS	1,423	1.427640	27,980		27,980	3,440	31,420
401000 SHERIFF'S OFFICE ADMIN	943	0.946075	18,541		18,541	2,279	20,820
401000 LOL - S.O. ADMIN	355	0.356158	6,979		6,979	856	7,835
402000 LAW ENF SVCS	3,558	3.569601	69,956		69,956	8,624	78,580
402000 DISTRICT PATROL	2,230	2.237271	43,844		43,844	5,404	49,248
402000 LOL - LAW ENF SVCS	1,426	1.430650	28,038		28,038	3,445	31,483
403000 JAIL	2,552	2.560321	50,175		50,175	6,182	56,357
403000 JAIL COMMISSARY	136	0.136443	2,673		2,673	318	2,991
403000 LOL - JAIL	351	0.352144	6,901		6,901	849	7,750
403500 JAIL HEALTH CARE	306	0.306998	6,015		6,015	737	6,752
404000 COURT SECURITY FUND	314	0.315024	6,173		6,173	754	6,927
406005 TRI-MET CONTRACT	80	0.080261	1,572		1,572	185	1,757
406060 TASKFORCE REIMBURSABLES	83	0.083271	1,631		1,631	191	1,822
451000 DISTRICT ATTORNEY	1,506	1.510910	29,610		29,610	3,645	33,255
451000 LOL-DISTRICT ATTORNEY	305	0.305994	5,996		5,996	735	6,731
501000 JUVENILE	863	0.865814	16,967		16,967	2,087	19,054
501000 LOL-JUVENILE	303	0.303988	5,956		5,956	727	6,683
502000 CONCILIATION PROGRAM	420	0.421369	8,257		8,257	1,005	9,262
503000 JUVENILE ADMIN	158	0.158515	3,105		3,105	377	3,482

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - GEN FIN'L MGMT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
504000 JUVENILE GRANTS	254	0.254828	4,994		4,994	609	5,603
505000 STATE HIGH-RISK PREVENT	405	0.406321	7,963		7,963	972	8,935
551000 COMMUNITY CORRECTIONS	3,340	3.350890	65,671		65,671	8,096	73,767
551500 LOL COMM CORRECTIONS	583	0.584901	11,460		11,460	1,408	12,868
601000 LONG RANGE PLANNING	476	0.477552	9,358		9,358	1,145	10,503
602000 CURRENT PLANNING	1,229	1.233007	24,166		24,166	2,972	27,138
602000 BUILDING SERVICES	4,337	4.351141	85,274		85,274	10,508	95,782
603000 ENGINEERING	1,765	1.770755	34,704		34,704	4,273	38,977
603000 SURVEY PUBLIC LAND CNR	666	0.668172	13,094		13,094	1,604	14,698
603000 SURVEY	527	0.528718	10,359		10,359	1,270	11,629
604000 LUT ADMINISTRATION	673	0.675194	13,231		13,231	1,622	14,853
604500 ROAD FUND ADMIN	1,667	1.672435	32,774		32,774	4,032	36,806
605000 CAPITAL PROJECT MGMT	623	0.625031	12,250		12,250	1,499	13,749
606000 LUT OPS & MAINT	4,174	4.187610	82,070		82,070	10,114	92,184
606500 TIF ROAD PROJECT	140	0.140456	2,753		2,753	329	3,082
606500 MSTIP 3	6,284	6.304494	123,652		123,652	15,970	139,622
606500 ROAD CAPITAL PROJECT	2,121	2.127916	41,702		41,702	5,133	46,835
606500 TDT	3,383	3.394031	66,517		66,517	8,203	74,720
606500 NORTH BETHANY SDC	334	0.335089	6,566		6,566	802	7,368
606500 BONNY SLOPE SDC	159	0.159518	3,124		3,124	379	3,503
607000 Regional Transportation	115	0.115375	2,262		2,262	272	2,534
607500 MAINT LOCAL IMPROV DIST	36	0.036117	707		707	84	791
608000 URBAN ROAD MAINT DIST	923	0.926010	18,148		18,148	2,230	20,378
608500 NORTH BETHANY SERVICE DIST	528	0.529722	10,379		10,379	1,273	11,652
609000 SPECIAL LIGHT DISTRICT #1	188	0.188613	3,696		3,696	449	4,145
651000 HOUSING SERVICES	752	0.754452	14,786		14,786	1,813	16,599
652000 Metro Affordabe Housing	3,864	3.876599	75,973		75,973	9,366	85,339
661000 FEDERAL HOUSING PROG	780	0.782543	15,337		15,337	1,879	17,216
662000 LOCAL FUND HOUSING PROG	307	0.308001	6,035		6,035	739	6,774
663000 AFFORDABLE HOUSING POOL	696	0.698269	13,683		13,683	1,675	15,358
701000 EMERGENCY MEDICAL SVCS	278	0.278906	5,466		5,466	669	6,135
703000 PUBLIC HEALTH	3,882	3.894658	76,328		76,328	9,406	85,734
704000 HHS ADMINISTRATION	250	0.250815	4,915		4,915	597	5,512
705000 CHILDREN & FAMILY SVCS	467	0.468523	9,179		9,179	1,123	10,302
706000 HUMAN SERVICES	3,612	3.623777	71,017		71,017	8,754	79,771
706500 Developmental Disabilities Servic	963	0.966140	18,933		18,933	2,328	21,261
707000 MENTAL HEALTH HB 2145	59	0.059192	1,159		1,159	137	1,296
708500 HEALTH SHARE OREGON	666	0.668172	13,094		13,094	1,604	14,698
708700 COORDINATED CARE ORG	350	0.351141	6,882		6,882	844	7,726
708900 MH URGENT CARE CTR	468	0.469526	9,199		9,199	1,124	10,323
709000 ANIMAL SERVICES	1,802	1.807876	35,432		35,432	4,367	39,799
751000 VETERANS SERVICES	232	0.232756	4,561		4,561	557	5,118
752000 AGENCY ON AGING	1,267	1.271131	24,913		24,913	3,067	27,980
801000 WASH CO JUSTICE COURT	318	0.319037	6,252		6,252	764	7,016
851000 LAW LIBRARY	157	0.157512	3,086		3,086	374	3,460
901000 COMMUNITY DEVELOPMENT	717	0.719338	14,095		14,095	1,724	15,819
902000 HOME FUND	357	0.358164	7,019		7,019	860	7,879
903000 AIR QUALITY	228	0.228743	4,482		4,482	546	5,028
951000 AGRICULTURE	58	0.058189	1,139		1,139	136	1,275
961000 WATERMASTER	123	0.123401	2,418		2,418	289	2,707

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - GEN FIN'L MGMT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
971000 COOP LIBRARY SERVICES	3,195	3.205418	62,821		62,821	7,740	70,561
971015 WEST SLOPE LIBRARY	399	0.400301	7,844		7,844	959	8,803
981000 FAIR COMPLEX	987	0.990218	19,406		19,406	2,387	21,793
984000 EVENT CENTER OPS	99	0.099323	1,946		1,946	233	2,179
Schedule .4 Total for GEN FIN'L MGMT	99,675	100.000000	1,959,824		1,959,824	236,869	2,196,693

Allocation Basis: Weighted 50% GL JE Lines And 50% Budget Appropriations

Allocation Source: Wisard Actual Counts And Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - ACCTS PAYABLE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	33	0.096092	297		297		297
151000 ADMIN OFFICE	99	0.288277	892		892		892
162000 NON-DEPARTMENTAL	130	0.378545	1,173		1,173	137	1,310
167500 Affordable Housing Development Su	5	0.014559	44		44	4	48
169600 COMMUNITY NETWORK	15	0.043678	135		135	15	150
201000 COUNTY COUNSEL	81	0.235863	732		732		732
251000 COUNTY AUDITOR	5	0.014559	44		44		44
301000 ELECTIONS	164	0.477549	1,479		1,479	173	1,652
302000 ASSESSMENT & TAXATION	1,087	3.165220	9,805		9,805	1,193	10,998
311000 DEI	133	0.387281	1,200		1,200		1,200
321000 COUNTY EMERGENCY MGMT	49	0.142682	443		443		443
351010 SS-ADMIN	19	0.055326	170		170		170
351500 FINANCIAL MGMT	95	0.276629	857		857		857
352000 HUMAN RESOURCE	254	0.739619	2,291		2,291	274	2,565
352500 INFO TECHNOLOGY SVCS	777	2.262536	7,009		7,009	855	7,864
353000 PURCHASING	70	0.203832	631		631	76	707
353500 FACILITIES MANAGEMENT	2,914	8.485237	26,363		26,363	3,705	30,068
354000 FLEET MANAGEMENT	2,085	6.071283	18,812		18,812	2,301	21,113
354100 FLEET REPLACEMENT	104	0.302836	938		938	108	1,046
354500 INTERNAL SERVICES	581	1.691806	5,241		5,241	637	5,878
355500 BLDG EQUIP REPLACEMENT	23	0.066973	206		206	23	229
356005 PARKS	431	1.255023	3,887		3,887	471	4,358
356010 METZGER PARK	113	0.329043	1,019		1,019	119	1,138
357500 RISK MANAGEMENT	123	0.358162	1,107		1,107	131	1,238
357005 LIFE INSURANCE	50	0.145594	451		451	51	502
357005 MEDICAL INSURANCE	178	0.518316	1,604		1,604	188	1,792
357005 UNEMPLOYMENT INS	8	0.023295	71		71	8	79
357010 WORKERS COMP INSURANCE	264	0.768738	2,381		2,381	285	2,666
358000 ITS CAPITAL ACQUISITION	835	2.431425	7,532		7,532	916	8,448
358000 FACILITIES CAPITAL PROJ	360	1.048279	3,248		3,248	395	3,643
358000 GREENSPACE CAP PROJ.	10	0.029119	89		89	10	99
358000 EMERGENCY COMM SYS	73	0.212568	657		657	78	735
401000 SHERIFF'S OFFICE ADMIN	379	1.103605	3,419		3,419	415	3,834
401000 LOL - S.O. ADMIN	107	0.311572	965		965	111	1,076
402000 LAW ENF SVCS	1,347	3.922311	12,152		12,152	1,482	13,634
402000 DISTRICT PATROL	813	2.367364	7,334		7,334	894	8,228
402000 LOL - LAW ENF SVCS	474	1.380234	4,276		4,276	519	4,795
403000 JAIL	1,205	3.508823	10,870		10,870	1,324	12,194
403000 JAIL COMMISSARY	17	0.049502	152		152	17	169
403000 LOL - JAIL	206	0.599849	1,859		1,859	222	2,081
403500 JAIL HEALTH CARE	26	0.075709	234		234	25	259
404000 COURT SECURITY FUND	14	0.040766	126		126	14	140
406005 TRI-MET CONTRACT	5	0.014559	44		44	4	48
406050 WIN Contracts	34	0.099004	307		307	34	341
406060 TASKFORCE REIMBURSABLES	11	0.032031	98		98	11	109
451000 DISTRICT ATTORNEY	736	2.143148	6,639		6,639	808	7,447
451000 LOL-DISTRICT ATTORNEY	15	0.043678	135		135	15	150
501000 JUVENILE	431	1.255023	3,887		3,887	471	4,358
501000 LOL-JUVENILE	198	0.576553	1,786		1,786	212	1,998
502000 CONCILIATION PROGRAM	11	0.032031	98		98	11	109

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - ACCTS PAYABLE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
503000 JUVENILE ADMIN	47	0.136859	426		426	48	474
504000 JUVENILE GRANTS	187	0.544523	1,686		1,686	198	1,884
505000 STATE HIGH-RISK PREVENT	111	0.323219	1,000		1,000	118	1,118
551000 COMMUNITY CORRECTIONS	1,298	3.779628	11,712		11,712	1,429	13,141
551500 LOL COMM CORRECTIONS	396	1.153107	3,572		3,572	433	4,005
601000 LONG RANGE PLANNING	214	0.623144	1,931		1,931	231	2,162
602000 CURRENT PLANNING	202	0.588201	1,822		1,822	218	2,040
602000 BUILDING SERVICES	774	2.253800	6,983		6,983	853	7,836
603000 ENGINEERING	586	1.706365	5,288		5,288	644	5,932
603000 SURVEY PUBLIC LAND CNR	34	0.099004	307		307	34	341
603000 SURVEY	52	0.151418	469		469	55	524
604000 LUT ADMINISTRATION	125	0.363986	1,127		1,127	133	1,260
604500 ROAD FUND ADMIN	54	0.157242	488		488	56	544
605000 CAPITAL PROJECT MGMT	170	0.495021	1,533		1,533	181	1,714
606000 LUT OPS & MAINT	1,851	5.389902	16,702		16,702	2,041	18,743
606500 TIF ROAD PROJECT	82	0.238775	740		740	86	826
606500 MSTIP 3	827	2.408130	7,461		7,461	909	8,370
606500 ROAD CAPITAL PROJECT	400	1.164755	3,608		3,608	438	4,046
606500 TDT	57	0.165978	514		514	58	572
606500 NORTH BETHANY SDC	9	0.026207	81		81	9	90
607000 Regional Transportation	11	0.032031	98		98	11	109
607500 MAINT LOCAL IMPROV DIST	1	0.002912	9		9	1	10
608000 URBAN ROAD MAINT DIST	169	0.492109	1,525		1,525	179	1,704
608500 NORTH BETHANY SERVICE DIST	36	0.104828	326		326	35	361
609000 SPECIAL LIGHT DISTRICT #1	29	0.084445	262		262	29	291
651000 HOUSING SERVICES	262	0.762914	2,364		2,364	284	2,648
652000 Metro Affordabe Housing	4	0.011648	36		36	3	39
661000 FEDERAL HOUSING PROG	554	1.613185	4,999		4,999	607	5,606
662000 LOCAL FUND HOUSING PROG	123	0.358162	1,107		1,107	131	1,238
663000 AFFORDABLE HOUSING POOL	16	0.046590	144		144	16	160
701000 EMERGENCY MEDICAL SVCS	97	0.282453	875		875	103	978
703000 PUBLIC HEALTH	1,412	4.111583	12,739		12,739	1,554	14,293
704000 HHS ADMINISTRATION	76	0.221303	685		685	81	766
705000 CHILDREN & FAMILY SVCS	250	0.727972	2,256		2,256	270	2,526
706000 HUMAN SERVICES	1,525	4.440627	13,759		13,759	1,674	15,433
706500 Developmental Disabilities Servic	396	1.153107	3,572		3,572	433	4,005
708500 HEALTH SHARE OREGON	380	1.106517	3,428		3,428	416	3,844
708700 COORDINATED CARE ORG	83	0.241687	749		749	88	837
708900 MH URGENT CARE CTR	108	0.314484	974		974	113	1,087
709000 ANIMAL SERVICES	699	2.035409	6,307		6,307	768	7,075
751000 VETERANS SERVICES	120	0.349426	1,081		1,081	128	1,209
752000 AGENCY ON AGING	676	1.968435	6,098		6,098	743	6,841
801000 WASH CO JUSTICE COURT	95	0.276629	857		857	99	956
851000 LAW LIBRARY	59	0.171801	533		533	60	593
901000 COMMUNITY DEVELOPMENT	424	1.234640	3,825		3,825	462	4,287
902000 HOME FUND	102	0.297012	921		921	107	1,028
903000 AIR QUALITY	155	0.451342	1,399		1,399	165	1,564
951000 AGRICULTURE	51	0.148506	460		460	51	511
961000 WATERMASTER	13	0.037855	116		116	13	129
971000 COOP LIBRARY SERVICES	873	2.542077	7,876		7,876	959	8,835

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - ACCTS PAYABLE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
971015 WEST SLOPE LIBRARY	218	0.634791	1,967		1,967	234	2,201
981000 FAIR COMPLEX	633	1.843224	5,710		5,710	695	6,405
984000 EVENT CENTER OPS	19	0.055326	170		170	19	189
Schedule .4 Total for ACCTS PAYABLE	34,342	100.000000	309,866		309,866	37,445	347,311

Allocation Basis: Number Of Invoices Per Department
Allocation Source: Wisard Actual Count

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - PAYROLL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5.00	0.224256	1,041		1,041		1,041
151000 ADMIN OFFICE	20.00	0.897026	4,168		4,168		4,168
201000 COUNTY COUNSEL	15.00	0.672769	3,125		3,125		3,125
251000 COUNTY AUDITOR	4.00	0.179405	834		834		834
301000 ELECTIONS	10.00	0.448513	2,083		2,083	255	2,338
302000 ASSESSMENT & TAXATION	107.00	4.799089	22,307		22,307	2,793	25,100
311000 DEI	11.00	0.493364	2,293		2,293		2,293
321000 COUNTY EMERGENCY MGMT	6.00	0.269108	1,252		1,252		1,252
351010 SS-ADMIN	7.00	0.313959	1,458		1,458		1,458
351500 FINANCIAL MGMT	18.00	0.807323	3,753		3,753		3,753
352000 HUMAN RESOURCE	26.00	1.166134	5,420		5,420	675	6,095
352500 INFO TECHNOLOGY SVCS	85.75	3.845999	17,876		17,876	2,240	20,116
353000 PURCHASING	5.00	0.224256	1,041		1,041	126	1,167
353500 FACILITIES MANAGEMENT	53.60	2.404029	11,172		11,172	1,398	12,570
354000 FLEET MANAGEMENT	21.00	0.941877	4,376		4,376	545	4,921
354500 INTERNAL SERVICES	7.00	0.313959	1,458		1,458	176	1,634
356005 PARKS	8.90	0.399177	1,855		1,855	227	2,082
356010 METZGER PARK	0.10	0.004485	20		20	2	22
357500 RISK MANAGEMENT	6.00	0.269108	1,252		1,252	151	1,403
401000 SHERIFF'S OFFICE ADMIN	35.00	1.569795	7,296		7,296	910	8,206
401000 LOL - S.O. ADMIN	16.00	0.717621	3,334		3,334	415	3,749
402000 LAW ENF SVCS	154.40	6.925040	32,186		32,186	4,038	36,224
402000 DISTRICT PATROL	151.60	6.799456	31,602		31,602	3,961	35,563
402000 LOL - LAW ENF SVCS	64.75	2.904121	13,498		13,498	1,685	15,183
403000 JAIL	198.75	8.914195	41,492		41,492	5,605	47,097
403000 JAIL COMMISSARY	1.00	0.044851	207		207	23	230
403000 LOL - JAIL	15.50	0.695195	3,229		3,229	400	3,629
451000 DISTRICT ATTORNEY	100.50	4.507555	20,952		20,952	2,627	23,579
451000 LOL-DISTRICT ATTORNEY	25.30	1.134738	5,273		5,273	657	5,930
501000 JUVENILE	40.00	1.794052	8,337		8,337	1,035	9,372
501000 LOL-JUVENILE	10.00	0.448513	2,083		2,083	255	2,338
502000 CONCILIATION PROGRAM	4.50	0.201831	938		938	110	1,048
503000 JUVENILE ADMIN	13.00	0.583067	2,709		2,709	329	3,038
504000 JUVENILE GRANTS	4.40	0.197346	917		917	108	1,025
505000 STATE HIGH-RISK PREVENT	11.50	0.515790	2,397		2,397	294	2,691
551000 COMMUNITY CORRECTIONS	104.00	4.664535	21,680		21,680	2,716	24,396
551500 LOL COMM CORRECTIONS	31.00	1.390390	6,461		6,461	806	7,267
601000 LONG RANGE PLANNING	26.33	1.180935	5,489		5,489	684	6,173
602000 CURRENT PLANNING	18.47	0.828403	3,849		3,849	479	4,328
602000 BUILDING SERVICES	59.80	2.682107	12,466		12,466	1,558	14,024
603000 ENGINEERING	50.28	2.255123	10,480		10,480	1,308	11,788
603000 SURVEY PUBLIC LAND CNR	3.79	0.169986	790		790	94	884
603000 SURVEY	4.58	0.205419	954		954	113	1,067
604000 LUT ADMINISTRATION	23.00	1.031580	4,793		4,793	595	5,388
605000 CAPITAL PROJECT MGMT	46.35	2.078858	9,661		9,661	1,205	10,866
606000 LUT OPS & MAINT	111.00	4.978494	23,139		23,139	2,902	26,041
651000 HOUSING SERVICES	44.00	1.973457	9,169		9,169	1,145	10,314
701000 EMERGENCY MEDICAL SVCS	3.25	0.145767	677		677	82	759
703000 PUBLIC HEALTH	136.75	6.133415	28,507		28,507	3,575	32,082
704000 HHS ADMINISTRATION	15.00	0.672769	3,125		3,125	388	3,513
705000 CHILDREN & FAMILY SVCS	5.00	0.224256	1,041		1,041	126	1,167
706000 HUMAN SERVICES	38.61	1.731709	8,048		8,048	1,001	9,049

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - PAYROLL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706500 Developmental Disabilities Serv	81.10	3.637440	16,907		16,907	2,118	19,025
708500 HEALTH SHARE OREGON	1.00	0.044851	207		207	23	230
708700 COORDINATED CARE ORG	28.29	1.268843	5,897		5,897	736	6,633
709000 ANIMAL SERVICES	25.00	1.121282	5,211		5,211	650	5,861
751000 VETERANS SERVICES	10.77	0.483048	2,245		2,245	275	2,520
752000 AGENCY ON AGING	18.98	0.851278	3,955		3,955	492	4,447
801000 WASH CO JUSTICE COURT	9.00	0.403662	1,876		1,876	230	2,106
851000 LAW LIBRARY	3.00	0.134554	625		625	77	702
901000 COMMUNITY DEVELOPMENT	6.28	0.281666	1,309		1,309	158	1,467
902000 HOME FUND	1.17	0.052476	243		243	26	269
903000 AIR QUALITY	1.30	0.058307	271		271	31	302
961000 WATERMASTER	1.94	0.087012	405		405	47	452
971000 COOP LIBRARY SERVICES	36.00	1.614647	7,502		7,502	936	8,438
971015 WEST SLOPE LIBRARY	9.00	0.403662	1,876		1,876	230	2,106
981000 FAIR COMPLEX	7.50	0.336385	1,563		1,563	188	1,751
984000 EVENT CENTER OPS	5.50	0.246682	1,146		1,146	137	1,283
Schedule .4 Total for PAYROLL	2,229.59	100.000000	464,801		464,801	56,171	520,972

Allocation Basis: Number Of Regular Employees (FTE)

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - TREASURY & AR

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5	0.009908	42		42		42
151000 ADMIN OFFICE	13	0.025760	110		110		110
201000 COUNTY COUNSEL	9	0.017834	76		76		76
301000 ELECTIONS	274	0.542940	2,331		2,331	280	2,611
302000 ASSESSMENT & TAXATION	6,434	12.749178	54,736		54,736	6,718	61,454
321000 COUNTY EMERGENCY MGMT	16	0.031705	136		136		136
351010 SS-ADMIN	31	0.061427	263		263		263
351500 FINANCIAL MGMT	718	1.422740	6,107		6,107		6,107
352000 HUMAN RESOURCE	6	0.011889	51		51	4	55
352500 INFO TECHNOLOGY SVCS	5	0.009908	42		42	3	45
353000 PURCHASING	28	0.055483	237		237	26	263
353500 FACILITIES MANAGEMENT	48	0.095114	409		409	46	455
354000 FLEET MANAGEMENT	19	0.037649	160		160	18	178
354100 FLEET REPLACEMENT	7	0.013871	59		59	5	64
354500 INTERNAL SERVICES	168	0.332897	1,430		1,430	169	1,599
356005 PARKS	986	1.953791	8,386		8,386	1,018	9,404
356010 METZGER PARK	68	0.134744	578		578	65	643
357005 MEDICAL INSURANCE	58	0.114929	493		493	56	549
357010 LIABILITY INSUR	185	0.366583	1,573		1,573	184	1,757
357010 WORKERS COMP INSURANCE	20	0.039631	169		169	19	188
358000 ITS CAPITAL ACQUISITION	157	0.311101	1,337		1,337	158	1,495
358000 FACILITIES CAPITAL PROJ	10	0.019815	84		84	9	93
358000 GREENSPACE CAP PROJ.	1	0.001982	8		8		8
401000 SHERIFF'S OFFICE ADMIN	130	0.257599	1,103		1,103	130	1,233
401000 LOL - S.O. ADMIN	3	0.005945	25		25	2	27
402000 LAW ENF SVCS	1,356	2.686958	11,537		11,537	1,409	12,946
402000 DISTRICT PATROL	57	0.112947	486		486	56	542
402000 LOL - LAW ENF SVCS	16	0.031705	136		136	15	151
403000 JAIL	72	0.142670	612		612	74	686
403000 JAIL COMMISSARY	14	0.027741	118		118	14	132
404000 COURT SECURITY FUND	354	0.701462	3,010		3,010	363	3,373
406005 TRI-MET CONTRACT	12	0.023778	102		102	12	114
406050 WIN Contracts	1	0.001982	8		8		8
406060 TASKFORCE REIMBURSABLES	46	0.091150	392		392	44	436
451000 DISTRICT ATTORNEY	179	0.354694	1,523		1,523	179	1,702
451000 LOL-DISTRICT ATTORNEY	11	0.021797	93		93	10	103
501000 JUVENILE	62	0.122855	529		529	59	588
501000 LOL-JUVENILE	54	0.107003	459		459	51	510
502000 CONCILIATION PROGRAM	600	1.188919	5,103		5,103	620	5,723
504000 JUVENILE GRANTS	16	0.031705	136		136	15	151
505000 STATE HIGH-RISK PREVENT	42	0.083224	357		357	41	398
551000 COMMUNITY CORRECTIONS	3,044	6.031784	25,898		25,898	3,167	29,065
551500 LOL COMM CORRECTIONS	1	0.001982	8		8		8
601000 LONG RANGE PLANNING	71	0.140689	604		604	73	677
602000 CURRENT PLANNING	921	1.824991	7,836		7,836	954	8,790
602000 BUILDING SERVICES	3,976	7.878572	33,826		33,826	4,143	37,969
603000 ENGINEERING	1,101	2.181667	9,366		9,366	1,142	10,508
603000 SURVEY PUBLIC LAND CNR	268	0.531051	2,280		2,280	274	2,554
603000 SURVEY	868	1.719970	7,383		7,383	899	8,282
604000 LUT ADMINISTRATION	570	1.129473	4,849		4,849	588	5,437
604500 ROAD FUND ADMIN	27	0.053501	229		229	25	254

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - TREASURY & AR

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
605000 CAPITAL PROJECT MGMT	1	0.001982	8		8		8
606000 LUT OPS & MAINT	1,209	2.395672	10,285		10,285	1,257	11,542
606500 TIF ROAD PROJECT	34	0.067372	289		289	32	321
606500 MSTIP 3	59	0.116910	502		502	57	559
606500 ROAD CAPITAL PROJECT	19	0.037649	160		160	18	178
606500 TDT	143	0.283359	1,218		1,218	143	1,361
606500 NORTH BETHANY SDC	3	0.005945	25		25	2	27
606500 BONNY SLOPE SDC	29	0.057464	246		246	26	272
608500 NORTH BETHANY SERVICE DIST	1	0.001982	8		8		8
651000 HOUSING SERVICES	34	0.067372	289		289	32	321
652000 Metro Affordabe Housing	6	0.011889	51		51	4	55
661000 FEDERAL HOUSING PROG	65	0.128800	553		553	62	615
662000 LOCAL FUND HOUSING PROG	36	0.071335	307		307	34	341
663000 AFFORDABLE HOUSING POOL	16	0.031705	136		136	15	151
701000 EMERGENCY MEDICAL SVCS	116	0.229858	986		986	116	1,102
703000 PUBLIC HEALTH	4,633	9.180438	39,414		39,414	4,831	44,245
704000 HHS ADMINISTRATION	2	0.003963	17		17	1	18
705000 CHILDREN & FAMILY SVCS	75	0.148615	637		637	77	714
706000 HUMAN SERVICES	61	0.120873	519		519	59	578
706500 Developmental Disabilities Servic	3	0.005945	25		25	2	27
708500 HEALTH SHARE OREGON	15	0.029723	127		127	14	141
709000 ANIMAL SERVICES	18,335	36.331389	156,033		156,033	19,469	175,502
751000 VETERANS SERVICES	6	0.011889	51		51	4	55
752000 AGENCY ON AGING	129	0.255618	1,095		1,095	129	1,224
801000 WASH CO JUSTICE COURT	1,273	2.522490	10,829		10,829	1,322	12,151
851000 LAW LIBRARY	18	0.035668	152		152	17	169
901000 COMMUNITY DEVELOPMENT	211	0.418103	1,794		1,794	215	2,009
902000 HOME FUND	69	0.136726	587		587	68	655
903000 AIR QUALITY	4	0.007926	34		34	3	37
961000 WATERMASTER	8	0.015852	66		66	8	74
971000 COOP LIBRARY SERVICES	277	0.548884	2,357		2,357	282	2,639
971015 WEST SLOPE LIBRARY	196	0.388380	1,667		1,667	196	1,863
981000 FAIR COMPLEX	241	0.477549	2,049		2,049	247	2,296
982000 EVENT CENTER	1	0.001982	8		8		8
Schedule .4 Total for TREASURY & AR	50,466	100.000000	429,349		429,349	51,879	481,228

Allocation Basis: Number Of Receipts Per Department
Allocation Source: Wisard Actual Count

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 351500 FINANCIAL MGMT

Receiving Department	Total	GEN FIN'L MGMT	ACCTS PAYABLE	PAYROLL	TREASURY & AR
101000 BOARD OF COMMIS	3,130	1,750	297	1,041	42
151000 ADMIN OFFICE	12,031	6,861	892	4,168	110
162000 NON-DEPARTMENTAL	3,953	2,643	1,310	0	0
167500 Affordable Housing Development Su	4,084	4,036	48	0	0
169600 COMMUNITY NETWORK	1,095	945	150	0	0
201000 COUNTY COUNSEL	8,690	4,757	732	3,125	76
251000 COUNTY AUDITOR	2,313	1,435	44	834	0
301000 ELECTIONS	16,016	9,415	1,652	2,338	2,611
302000 ASSESSMENT & TAXATION	158,860	61,308	10,998	25,100	61,454
311000 DEI	7,956	4,463	1,200	2,293	0
321000 COUNTY EMERGENCY MGMT	4,858	3,027	443	1,252	136
351010 SS-ADMIN	5,233	3,342	170	1,458	263
351500 FINANCIAL MGMT	24,400	13,683	857	3,753	6,107
352000 HUMAN RESOURCE	17,498	8,783	2,565	6,095	55
352500 INFO TECHNOLOGY SVCS	62,538	34,513	7,864	20,116	45
353000 PURCHASING	5,107	2,970	707	1,167	263
353500 FACILITIES MANAGEMENT	99,231	56,138	30,068	12,570	455
354000 FLEET MANAGEMENT	63,239	37,027	21,113	4,921	178
354100 FLEET REPLACEMENT	25,971	24,861	1,046	0	64
354500 INTERNAL SERVICES	24,338	15,227	5,878	1,634	1,599
355500 BLDG EQUIP REPLACEMENT	7,068	6,839	229	0	0
356005 PARKS	33,124	17,280	4,358	2,082	9,404
356010 METZGER PARK	5,661	3,858	1,138	22	643
357500 RISK MANAGEMENT	6,234	3,593	1,238	1,403	0
357005 LIFE INSURANCE	4,052	3,550	502	0	0
357005 MEDICAL INSURANCE	51,900	49,559	1,792	0	549
357005 UNEMPLOYMENT INS	3,983	3,904	79	0	0
357010 LIABILITY INSUR	1,757	0	0	0	1,757
357010 WORKERS COMP INSURANCE	13,424	10,570	2,666	0	188
358000 ITS CAPITAL ACQUISITION	31,381	21,438	8,448	0	1,495
358000 FACILITIES CAPITAL PROJ	24,114	20,378	3,643	0	93
358000 GREENSPACE CAP PROJ.	855	748	99	0	8
358000 EMERGENCY COMM SYS	32,155	31,420	735	0	0
401000 SHERIFF'S OFFICE ADMIN	34,093	20,820	3,834	8,206	1,233
401000 LOL - S.O. ADMIN	12,687	7,835	1,076	3,749	27
402000 LAW ENF SVCS	141,384	78,580	13,634	36,224	12,946
402000 DISTRICT PATROL	93,581	49,248	8,228	35,563	542
402000 LOL - LAW ENF SVCS	51,612	31,483	4,795	15,183	151
403000 JAIL	116,334	56,357	12,194	47,097	686
403000 JAIL COMMISSARY	3,522	2,991	169	230	132
403000 LOL - JAIL	13,460	7,750	2,081	3,629	0
403500 JAIL HEALTH CARE	7,011	6,752	259	0	0
404000 COURT SECURITY FUND	10,440	6,927	140	0	3,373
406005 TRI-MET CONTRACT	1,919	1,757	48	0	114
406050 WIN Contracts	349	0	341	0	8
406060 TASKFORCE REIMBURSABLES	2,367	1,822	109	0	436
451000 DISTRICT ATTORNEY	65,983	33,255	7,447	23,579	1,702
451000 LOL-DISTRICT ATTORNEY	12,914	6,731	150	5,930	103
501000 JUVENILE	33,372	19,054	4,358	9,372	588
501000 LOL-JUVENILE	11,529	6,683	1,998	2,338	510
502000 CONCILIATION PROGRAM	16,142	9,262	109	1,048	5,723
503000 JUVENILE ADMIN	6,994	3,482	474	3,038	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 351500 FINANCIAL MGMT

Receiving Department	Total	GEN FIN'L MGMT	ACCTS PAYABLE	PAYROLL	TREASURY & AR
504000 JUVENILE GRANTS	8,663	5,603	1,884	1,025	151
505000 STATE HIGH-RISK PREVENT	13,142	8,935	1,118	2,691	398
551000 COMMUNITY CORRECTIONS	140,369	73,767	13,141	24,396	29,065
551500 LOL COMM CORRECTIONS	24,148	12,868	4,005	7,267	8
601000 LONG RANGE PLANNING	19,515	10,503	2,162	6,173	677
602000 CURRENT PLANNING	42,296	27,138	2,040	4,328	8,790
602000 BUILDING SERVICES	155,611	95,782	7,836	14,024	37,969
603000 ENGINEERING	67,205	38,977	5,932	11,788	10,508
603000 SURVEY PUBLIC LAND CNR	18,477	14,698	341	884	2,554
603000 SURVEY	21,502	11,629	524	1,067	8,282
604000 LUT ADMINISTRATION	26,938	14,853	1,260	5,388	5,437
604500 ROAD FUND ADMIN	37,604	36,806	544	0	254
605000 CAPITAL PROJECT MGMT	26,337	13,749	1,714	10,866	8
606000 LUT OPS & MAINT	148,510	92,184	18,743	26,041	11,542
606500 TIF ROAD PROJECT	4,229	3,082	826	0	321
606500 MSTIP 3	148,551	139,622	8,370	0	559
606500 ROAD CAPITAL PROJECT	51,059	46,835	4,046	0	178
606500 TDT	76,653	74,720	572	0	1,361
606500 NORTH BETHANY SDC	7,485	7,368	90	0	27
606500 BONNY SLOPE SDC	3,775	3,503	0	0	272
607000 Regional Transportation	2,643	2,534	109	0	0
607500 MAINT LOCAL IMPROV DIST	801	791	10	0	0
608000 URBAN ROAD MAINT DIST	22,082	20,378	1,704	0	0
608500 NORTH BETHANY SERVICE DIST	12,021	11,652	361	0	8
609000 SPECIAL LIGHT DISTRICT #1	4,436	4,145	291	0	0
651000 HOUSING SERVICES	29,882	16,599	2,648	10,314	321
652000 Metro Affordabe Housing	85,433	85,339	39	0	55
661000 FEDERAL HOUSING PROG	23,437	17,216	5,606	0	615
662000 LOCAL FUND HOUSING PROG	8,353	6,774	1,238	0	341
663000 AFFORDABLE HOUSING POOL	15,669	15,358	160	0	151
701000 EMERGENCY MEDICAL SVCS	8,974	6,135	978	759	1,102
703000 PUBLIC HEALTH	176,354	85,734	14,293	32,082	44,245
704000 HHS ADMINISTRATION	9,809	5,512	766	3,513	18
705000 CHILDREN & FAMILY SVCS	14,709	10,302	2,526	1,167	714
706000 HUMAN SERVICES	104,831	79,771	15,433	9,049	578
706500 Developmental Disabilities Servic	44,318	21,261	4,005	19,025	27
707000 MENTAL HEALTH HB 2145	1,296	1,296	0	0	0
708500 HEALTH SHARE OREGON	18,913	14,698	3,844	230	141
708700 COORDINATED CARE ORG	15,196	7,726	837	6,633	0
708900 MH URGENT CARE CTR	11,410	10,323	1,087	0	0
709000 ANIMAL SERVICES	228,237	39,799	7,075	5,861	175,502
751000 VETERANS SERVICES	8,902	5,118	1,209	2,520	55
752000 AGENCY ON AGING	40,492	27,980	6,841	4,447	1,224
801000 WASH CO JUSTICE COURT	22,229	7,016	956	2,106	12,151
851000 LAW LIBRARY	4,924	3,460	593	702	169
901000 COMMUNITY DEVELOPMENT	23,582	15,819	4,287	1,467	2,009
902000 HOME FUND	9,831	7,879	1,028	269	655
903000 AIR QUALITY	6,931	5,028	1,564	302	37
951000 AGRICULTURE	1,786	1,275	511	0	0
961000 WATERMASTER	3,362	2,707	129	452	74
971000 COOP LIBRARY SERVICES	90,473	70,561	8,835	8,438	2,639
971015 WEST SLOPE LIBRARY	14,973	8,803	2,201	2,106	1,863

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 351500 FINANCIAL MGMT

Receiving Department	Total	GEN FIN'L MGMT	ACCTS PAYABLE	PAYROLL	TREASURY & AR
981000 FAIR COMPLEX	32,245	21,793	6,405	1,751	2,296
982000 EVENT CENTER	8	0	0	0	8
984000 EVENT CENTER OPS	3,651	2,179	189	1,283	0
Direct Bill	0	0	0	0	0
Total	3,546,204	2,196,693	347,311	520,972	481,228

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .1 - Nature and Extent of Services
For Department 352000 HUMAN RESOURCE

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .2 - Costs To Be Allocated
For Department 352000 HUMAN RESOURCE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	4,069,847			4,069,847
Deductions:				
CAPITAL OUTLAY	0			
Total Deductions:	<u>0</u>			0
Inbound Costs:				
151000 ADMIN OFFICE	9,180	1,480	10,660	
201000 COUNTY COUNSEL	104,290	13,093	117,383	
251000 COUNTY AUDITOR	4,892	780	5,672	
311000 DEI	6,199	785	6,984	
321000 COUNTY EMERGENCY MGMT	9,708	2,145	11,853	
351010 SS-ADMIN	92,989	14,873	107,862	
351500 FINANCIAL MGMT	15,588	1,910	17,498	
352000 HUMAN RESOURCE		46,587	46,587	
352500 INFO TECHNOLOGY SVCS		236,028	236,028	
353000 PURCHASING		8,191	8,191	
353500 FACILITIES MANAGEMENT		97,948	97,948	
357010 LIABILITY INSUR		97,644	97,644	
BUILDING DEBT INTEREST		1,003	1,003	
BUILDING DEPRECIATION		15,419	15,419	
Total Allocated Additions:	<u>242,846</u>	<u>537,886</u>	780,732	780,732
Total To Be Allocated:	<u>4,312,693</u>	<u>537,886</u>		<u>4,850,579</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .3 - Costs Allocated By Activity
For Department 352000 HUMAN RESOURCE

	Total	G&A	PERSONNEL SVC	EMPLOYEE RELAT	EMPLOYEE DEV
Other Expense & Cost					
PERSONNEL SERVICES	3,563,131	0	2,993,031	285,050	285,050
51290 - LEGAL SERVICES	60,000	0	12,000	48,000	0
OTHER MATERIALS & SERVICES	446,716	0	375,242	35,737	35,737
INTERFUND EXPENSES	0	0	0	0	0
*CAPITAL OUTLAY	0	0	0	0	0
LESS REVENUE	0	0	0	0	0
Departmental Total					
Expenditures Per Financial Statement	4,069,847				
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Functional Cost	4,069,847	0	3,380,273	368,787	320,787
Allocation Step 1					
Inbound - All Others	242,846	242,846	0	0	0
Reallocate Admin Costs		(242,846)	201,699	22,007	19,140
Unallocated Costs	0	0	0	0	0
1st Allocation	4,312,693	0	3,581,972	390,794	339,927
Allocation Step 2					
Inbound - All Others	537,886	537,886	0	0	0
Reallocate Admin Costs		(537,886)	446,757	48,737	42,392
Unallocated Costs	0	0	0	0	0
2nd Allocation	537,886	0	446,757	48,737	42,392
Total For 352000 HUMAN RESOURCE					
Schedule .3 Total	4,850,579	0	4,028,729	439,531	382,319

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 352000 HUMAN RESOURCE

Activity - PERSONNEL SVC

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5.00	0.224256	8,030		8,030		8,030
151000 ADMIN OFFICE	20.00	0.897026	32,129		32,129		32,129
201000 COUNTY COUNSEL	15.00	0.672769	24,096		24,096		24,096
251000 COUNTY AUDITOR	4.00	0.179405	6,423		6,423		6,423
301000 ELECTIONS	10.00	0.448513	16,064		16,064	2,102	18,166
302000 ASSESSMENT & TAXATION	107.00	4.799089	171,902		171,902	22,576	194,478
311000 DEI	11.00	0.493364	17,672		17,672		17,672
321000 COUNTY EMERGENCY MGMT	6.00	0.269108	9,638		9,638		9,638
351010 SS-ADMIN	7.00	0.313959	11,245		11,245		11,245
351500 FINANCIAL MGMT	18.00	0.807323	28,916		28,916		28,916
352000 HUMAN RESOURCE	26.00	1.166134	41,769		41,769		41,769
352500 INFO TECHNOLOGY SVCS	85.75	3.845999	137,764		137,764	18,088	155,852
353000 PURCHASING	5.00	0.224256	8,030		8,030	1,043	9,073
353500 FACILITIES MANAGEMENT	53.60	2.404029	86,109		86,109	11,297	97,406
354000 FLEET MANAGEMENT	21.00	0.941877	33,737		33,737	4,424	38,161
354500 INTERNAL SERVICES	7.00	0.313959	11,245		11,245	1,468	12,713
356005 PARKS	8.90	0.399177	14,296		14,296	1,870	16,166
356010 METZGER PARK	0.10	0.004485	160		160	19	179
357500 RISK MANAGEMENT	6.00	0.269108	9,638		9,638	1,255	10,893
401000 SHERIFF'S OFFICE ADMIN	35.00	1.569795	56,228		56,228	7,378	63,606
401000 LOL - S.O. ADMIN	16.00	0.717621	25,705		25,705	3,366	29,071
402000 LAW ENF SVCS	154.40	6.925040	248,054		248,054	32,572	280,626
402000 DISTRICT PATROL	151.60	6.799456	243,555		243,555	31,981	275,536
402000 LOL - LAW ENF SVCS	64.75	2.904121	104,023		104,023	13,652	117,675
403000 JAIL	198.75	8.914195	319,402		319,402	42,324	361,726
403000 JAIL COMMISSARY	1.00	0.044851	1,605		1,605	201	1,806
403000 LOL - JAIL	15.50	0.695195	24,900		24,900	3,266	28,166
451000 DISTRICT ATTORNEY	100.50	4.507555	161,461		161,461	21,203	182,664
451000 LOL-DISTRICT ATTORNEY	25.30	1.134738	40,643		40,643	5,332	45,975
501000 JUVENILE	40.00	1.794052	64,261		64,261	8,434	72,695
501000 LOL-JUVENILE	10.00	0.448513	16,064		16,064	2,102	18,166
502000 CONCILIATION PROGRAM	4.50	0.201831	7,226		7,226	941	8,167
503000 JUVENILE ADMIN	13.00	0.583067	20,884		20,884	2,733	23,617
504000 JUVENILE GRANTS	4.40	0.197346	7,068		7,068	921	7,989
505000 STATE HIGH-RISK PREVENT	11.50	0.515790	18,474		18,474	2,421	20,895
551000 COMMUNITY CORRECTIONS	104.00	4.664535	167,084		167,084	21,935	189,019
551500 LOL COMM CORRECTIONS	31.00	1.390390	49,799		49,799	6,533	56,332
601000 LONG RANGE PLANNING	26.33	1.180935	42,299		42,299	5,551	47,850
602000 CURRENT PLANNING	18.47	0.828403	29,669		29,669	3,891	33,560
602000 BUILDING SERVICES	59.80	2.682107	96,071		96,071	12,610	108,681
603000 ENGINEERING	50.28	2.255123	80,778		80,778	10,599	91,377
603000 SURVEY PUBLIC LAND CNR	3.79	0.169986	6,087		6,087	793	6,880
603000 SURVEY	4.58	0.205419	7,358		7,358	959	8,317
604000 LUT ADMINISTRATION	23.00	1.031580	36,951		36,951	4,849	41,800
605000 CAPITAL PROJECT MGMT	46.35	2.078858	74,460		74,460	9,772	84,232
606000 LUT OPS & MAINT	111.00	4.978494	178,330		178,330	23,418	201,748
651000 HOUSING SERVICES	44.00	1.973457	70,684		70,684	9,273	79,957
701000 EMERGENCY MEDICAL SVCS	3.25	0.145767	5,219		5,219	678	5,897
703000 PUBLIC HEALTH	136.75	6.133415	219,698		219,698	28,851	248,549
704000 HHS ADMINISTRATION	15.00	0.672769	24,096		24,096	3,159	27,255
705000 CHILDREN & FAMILY SVCS	5.00	0.224256	8,030		8,030	1,043	9,073
706000 HUMAN SERVICES	38.61	1.731709	62,027		62,027	8,136	70,163

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 352000 HUMAN RESOURCE

Activity - PERSONNEL SVC

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706500 Developmental Disabilities Serv	81.10	3.637440	130,292		130,292	17,106	147,398
708500 HEALTH SHARE OREGON	1.00	0.044851	1,605		1,605	201	1,806
708700 COORDINATED CARE ORG	28.29	1.268843	45,446		45,446	5,964	51,410
709000 ANIMAL SERVICES	25.00	1.121282	40,160		40,160	5,269	45,429
751000 VETERANS SERVICES	10.77	0.483048	17,302		17,302	2,268	19,570
752000 AGENCY ON AGING	18.98	0.851278	30,491		30,491	3,996	34,487
801000 WASH CO JUSTICE COURT	9.00	0.403662	14,459		14,459	1,893	16,352
851000 LAW LIBRARY	3.00	0.134554	4,817		4,817	627	5,444
901000 COMMUNITY DEVELOPMENT	6.28	0.281666	10,085		10,085	1,314	11,399
902000 HOME FUND	1.17	0.052476	1,879		1,879	236	2,115
903000 AIR QUALITY	1.30	0.058307	2,086		2,086	269	2,355
961000 WATERMASTER	1.94	0.087012	3,116		3,116	399	3,515
971000 COOP LIBRARY SERVICES	36.00	1.614647	57,834		57,834	7,584	65,418
971015 WEST SLOPE LIBRARY	9.00	0.403662	14,459		14,459	1,893	16,352
981000 FAIR COMPLEX	7.50	0.336385	12,050		12,050	1,572	13,622
984000 EVENT CENTER OPS	5.50	0.246682	8,835		8,835	1,147	9,982
Schedule .4 Total for PERSONNEL SVC	2,229.59	100.000000	3,581,972		3,581,972	446,757	4,028,729

Allocation Basis: Number Of Regular Employees (FTE)
Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 352000 HUMAN RESOURCE

Activity - EMPLOYEE RELAT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
354000 FLEET MANAGEMENT	15.00	2.347418	9,171		9,171	1,134	10,305
401000 SHERIFF'S OFFICE ADMIN	3.00	0.469484	1,833		1,833	218	2,051
401000 LOL - S.O. ADMIN	5.00	0.782473	3,057		3,057	371	3,428
402000 LAW ENF SVCS	92.00	14.397496	56,263		56,263	7,009	63,272
402000 DISTRICT PATROL	113.00	17.683881	69,107		69,107	8,615	77,722
402000 LOL - LAW ENF SVCS	48.00	7.511737	29,353		29,353	3,651	33,004
403000 JAIL	124.00	19.405319	75,863		75,863	9,591	85,454
403000 LOL - JAIL	11.00	1.721440	6,725		6,725	834	7,559
551000 COMMUNITY CORRECTIONS	62.00	9.702660	37,917		37,917	4,724	42,641
551500 LOL COMM CORRECTIONS	29.00	4.538341	17,734		17,734	2,200	19,934
603000 ENGINEERING	17.00	2.660407	10,394		10,394	1,287	11,681
603000 SURVEY PUBLIC LAND CNR	3.00	0.469484	1,833		1,833	218	2,051
603000 SURVEY	3.00	0.469484	1,833		1,833	218	2,051
605000 CAPITAL PROJECT MGMT	13.00	2.034429	7,949		7,949	982	8,931
606000 LUT OPS & MAINT	78.00	12.206573	47,697		47,697	5,942	53,639
703000 PUBLIC HEALTH	23.00	3.599374	14,065		14,065	1,743	15,808
Schedule .4 Total for EMPLOYEE RELAT	639.00	100.000000	390,794		390,794	48,737	439,531

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 352000 HUMAN RESOURCE

Activity - EMPLOYEE DEV

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5.00	0.272689	926		926		926
151000 ADMIN OFFICE	20.00	1.090756	3,705		3,705		3,705
201000 COUNTY COUNSEL	15.00	0.818067	2,779		2,779		2,779
251000 COUNTY AUDITOR	4.00	0.218151	743		743		743
301000 ELECTIONS	10.00	0.545378	1,854		1,854	236	2,090
302000 ASSESSMENT & TAXATION	107.00	5.835547	19,835		19,835	2,627	22,462
311000 DEI	11.00	0.599916	2,037		2,037		2,037
321000 COUNTY EMERGENCY MGMT	6.00	0.327227	1,112		1,112		1,112
351010 SS-ADMIN	7.00	0.381765	1,298		1,298		1,298
351500 FINANCIAL MGMT	18.00	0.981681	3,336		3,336		3,336
352000 HUMAN RESOURCE	26.00	1.417983	4,818		4,818		4,818
352500 INFO TECHNOLOGY SVCS	85.75	4.676618	15,898		15,898	2,103	18,001
353000 PURCHASING	5.00	0.272689	926		926	119	1,045
353500 FACILITIES MANAGEMENT	53.60	2.923227	9,933		9,933	1,308	11,241
354000 FLEET MANAGEMENT	21.00	1.145294	3,891		3,891	511	4,402
354500 INTERNAL SERVICES	7.00	0.381765	1,298		1,298	164	1,462
356005 PARKS	8.90	0.485387	1,650		1,650	210	1,860
356010 METZGER PARK	0.10	0.005454	17		17	1	18
357500 RISK MANAGEMENT	6.00	0.327227	1,112		1,112	141	1,253
401000 SHERIFF'S OFFICE ADMIN	32.00	1.745210	5,931		5,931	780	6,711
401000 LOL - S.O. ADMIN	11.00	0.599916	2,037		2,037	264	2,301
402000 LAW ENF SVCS	62.40	3.403160	11,568		11,568	1,534	13,102
402000 DISTRICT PATROL	38.60	2.105160	7,154		7,154	942	8,096
402000 LOL - LAW ENF SVCS	16.75	0.913508	3,103		3,103	404	3,507
403000 JAIL	74.75	4.076702	13,857		13,857	1,829	15,686
403000 JAIL COMMISSARY	1.00	0.054538	184		184	22	206
403000 LOL - JAIL	4.50	0.245420	834		834	104	938
451000 DISTRICT ATTORNEY	100.50	5.481051	18,630		18,630	2,470	21,100
451000 LOL-DISTRICT ATTORNEY	25.30	1.379807	4,688		4,688	614	5,302
501000 JUVENILE	40.00	2.181513	7,415		7,415	977	8,392
501000 LOL-JUVENILE	10.00	0.545378	1,854		1,854	236	2,090
502000 CONCILIATION PROGRAM	4.50	0.245420	834		834	104	938
503000 JUVENILE ADMIN	13.00	0.708992	2,408		2,408	311	2,719
504000 JUVENILE GRANTS	4.40	0.239966	816		816	102	918
505000 STATE HIGH-RISK PREVENT	11.50	0.627185	2,131		2,131	278	2,409
551000 COMMUNITY CORRECTIONS	104.00	5.671933	19,280		19,280	2,554	21,834
551500 LOL COMM CORRECTIONS	31.00	1.690672	5,744		5,744	757	6,501
601000 LONG RANGE PLANNING	26.33	1.435981	4,878		4,878	642	5,520
602000 CURRENT PLANNING	18.47	1.007314	3,422		3,422	448	3,870
602000 BUILDING SERVICES	59.80	3.261362	11,087		11,087	1,463	12,550
603000 ENGINEERING	50.28	2.742162	9,318		9,318	1,225	10,543
603000 SURVEY PUBLIC LAND CNR	3.79	0.206698	701		701	91	792
603000 SURVEY	4.58	0.249783	848		848	106	954
604000 LUT ADMINISTRATION	23.00	1.254370	4,262		4,262	558	4,820
605000 CAPITAL PROJECT MGMT	46.35	2.527828	8,590		8,590	1,130	9,720
606000 LUT OPS & MAINT	111.00	6.053698	20,578		20,578	2,724	23,302
651000 HOUSING SERVICES	44.00	2.399664	8,155		8,155	1,074	9,229
701000 EMERGENCY MEDICAL SVCS	3.25	0.177248	603		603	76	679
703000 PUBLIC HEALTH	136.75	7.458049	25,428		25,428	3,787	29,215
704000 HHS ADMINISTRATION	15.00	0.818067	2,779		2,779	360	3,139
705000 CHILDREN & FAMILY SVCS	5.00	0.272689	926		926	119	1,045
706000 HUMAN SERVICES	38.61	2.105705	7,156		7,156	943	8,099

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 352000 HUMAN RESOURCE

Activity - EMPLOYEE DEV

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706500 Developmental Disabilities Serv	81.10	4.423017	15,033		15,033	1,992	17,025
708500 HEALTH SHARE OREGON	1.00	0.054538	184		184	22	206
708700 COORDINATED CARE ORG	28.29	1.542875	5,242		5,242	687	5,929
709000 ANIMAL SERVICES	25.00	1.363445	4,634		4,634	607	5,241
751000 VETERANS SERVICES	10.77	0.587372	1,995		1,995	258	2,253
752000 AGENCY ON AGING	18.98	1.035128	3,516		3,516	458	3,974
801000 WASH CO JUSTICE COURT	9.00	0.490840	1,669		1,669	211	1,880
851000 LAW LIBRARY	3.00	0.163613	556		556	69	625
901000 COMMUNITY DEVELOPMENT	6.28	0.342498	1,163		1,163	147	1,310
902000 HOME FUND	1.17	0.063809	216		216	25	241
903000 AIR QUALITY	1.30	0.070899	241		241	29	270
961000 WATERMASTER	1.94	0.105803	360		360	44	404
971000 COOP LIBRARY SERVICES	36.00	1.963361	6,672		6,672	878	7,550
971015 WEST SLOPE LIBRARY	9.00	0.490840	1,669		1,669	211	1,880
981000 FAIR COMPLEX	7.50	0.409034	1,391		1,391	175	1,566
984000 EVENT CENTER OPS	5.50	0.299958	1,019		1,019	131	1,150
Schedule .4 Total for EMPLOYEE DEV	1,833.59	100.000000	339,927		339,927	42,392	382,319

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 352000 HUMAN RESOURCE

Receiving Department	Total	PERSONNEL SVC	EMPLOYEE RELAT	EMPLOYEE DEV
101000 BOARD OF COMMIS	8,956	8,030	0	926
151000 ADMIN OFFICE	35,834	32,129	0	3,705
201000 COUNTY COUNSEL	26,875	24,096	0	2,779
251000 COUNTY AUDITOR	7,166	6,423	0	743
301000 ELECTIONS	20,256	18,166	0	2,090
302000 ASSESSMENT & TAXATION	216,940	194,478	0	22,462
311000 DEI	19,709	17,672	0	2,037
321000 COUNTY EMERGENCY MGMT	10,750	9,638	0	1,112
351010 SS-ADMIN	12,543	11,245	0	1,298
351500 FINANCIAL MGMT	32,252	28,916	0	3,336
352000 HUMAN RESOURCE	46,587	41,769	0	4,818
352500 INFO TECHNOLOGY SVCS	173,853	155,852	0	18,001
353000 PURCHASING	10,118	9,073	0	1,045
353500 FACILITIES MANAGEMENT	108,647	97,406	0	11,241
354000 FLEET MANAGEMENT	52,868	38,161	10,305	4,402
354500 INTERNAL SERVICES	14,175	12,713	0	1,462
356005 PARKS	18,026	16,166	0	1,860
356010 METZGER PARK	197	179	0	18
357500 RISK MANAGEMENT	12,146	10,893	0	1,253
401000 SHERIFF'S OFFICE ADMIN	72,368	63,606	2,051	6,711
401000 LOL - S.O. ADMIN	34,800	29,071	3,428	2,301
402000 LAW ENF SVCS	357,000	280,626	63,272	13,102
402000 DISTRICT PATROL	361,354	275,536	77,722	8,096
402000 LOL - LAW ENF SVCS	154,186	117,675	33,004	3,507
403000 JAIL	462,866	361,726	85,454	15,686
403000 JAIL COMMISSARY	2,012	1,806	0	206
403000 LOL - JAIL	36,663	28,166	7,559	938
451000 DISTRICT ATTORNEY	203,764	182,664	0	21,100
451000 LOL-DISTRICT ATTORNEY	51,277	45,975	0	5,302
501000 JUVENILE	81,087	72,695	0	8,392
501000 LOL-JUVENILE	20,256	18,166	0	2,090
502000 CONCILIATION PROGRAM	9,105	8,167	0	938
503000 JUVENILE ADMIN	26,336	23,617	0	2,719
504000 JUVENILE GRANTS	8,907	7,989	0	918
505000 STATE HIGH-RISK PREVENT	23,304	20,895	0	2,409
551000 COMMUNITY CORRECTIONS	253,494	189,019	42,641	21,834
551500 LOL COMM CORRECTIONS	82,767	56,332	19,934	6,501
601000 LONG RANGE PLANNING	53,370	47,850	0	5,520
602000 CURRENT PLANNING	37,430	33,560	0	3,870
602000 BUILDING SERVICES	121,231	108,681	0	12,550
603000 ENGINEERING	113,601	91,377	11,681	10,543
603000 SURVEY PUBLIC LAND CNR	9,723	6,880	2,051	792
603000 SURVEY	11,322	8,317	2,051	954
604000 LUT ADMINISTRATION	46,620	41,800	0	4,820
605000 CAPITAL PROJECT MGMT	102,883	84,232	8,931	9,720
606000 LUT OPS & MAINT	278,689	201,748	53,639	23,302
651000 HOUSING SERVICES	89,186	79,957	0	9,229
701000 EMERGENCY MEDICAL SVCS	6,576	5,897	0	679
703000 PUBLIC HEALTH	293,572	248,549	15,808	29,215
704000 HHS ADMINISTRATION	30,394	27,255	0	3,139
705000 CHILDREN & FAMILY SVCS	10,118	9,073	0	1,045
706000 HUMAN SERVICES	78,262	70,163	0	8,099

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 352000 HUMAN RESOURCE

Receiving Department	Total	PERSONNEL SVC	EMPLOYEE RELAT	EMPLOYEE DEV
706500 Developmental Disabilities Servic	164,423	147,398	0	17,025
708500 HEALTH SHARE OREGON	2,012	1,806	0	206
708700 COORDINATED CARE ORG	57,339	51,410	0	5,929
709000 ANIMAL SERVICES	50,670	45,429	0	5,241
751000 VETERANS SERVICES	21,823	19,570	0	2,253
752000 AGENCY ON AGING	38,461	34,487	0	3,974
801000 WASH CO JUSTICE COURT	18,232	16,352	0	1,880
851000 LAW LIBRARY	6,069	5,444	0	625
901000 COMMUNITY DEVELOPMENT	12,709	11,399	0	1,310
902000 HOME FUND	2,356	2,115	0	241
903000 AIR QUALITY	2,625	2,355	0	270
961000 WATERMASTER	3,919	3,515	0	404
971000 COOP LIBRARY SERVICES	72,968	65,418	0	7,550
971015 WEST SLOPE LIBRARY	18,232	16,352	0	1,880
981000 FAIR COMPLEX	15,188	13,622	0	1,566
984000 EVENT CENTER OPS	11,132	9,982	0	1,150
Direct Bill	0	0	0	0
Total	4,850,579	4,028,729	439,531	382,319

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .1 - Nature and Extent of Services
For Department 352500 INFO TECHNOLOGY SVCS

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

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

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

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

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

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .2 - Costs To Be Allocated
For Department 352500 INFO TECHNOLOGY SVCS

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	20,854,312			20,854,312
Deductions:				
CAPITAL OUTLAY	-5,000			
Total Deductions:	<u>-5,000</u>			-5,000
Inbound Costs:				
151000 ADMIN OFFICE	37,409	6,039	43,448	
201000 COUNTY COUNSEL	19,393	2,432	21,825	
251000 COUNTY AUDITOR	26,328	4,238	30,566	
311000 DEI	20,445	2,596	23,041	
321000 COUNTY EMERGENCY MGMT	32,015	7,079	39,094	
351010 SS-ADMIN	306,687	49,146	355,833	
351500 FINANCIAL MGMT	55,658	6,880	62,538	
352000 HUMAN RESOURCE	153,662	20,191	173,853	
352500 INFO TECHNOLOGY SVCS		844,431	844,431	
353000 PURCHASING		28,818	28,818	
353500 FACILITIES MANAGEMENT		275,149	275,149	
357010 LIABILITY INSUR		122,710	122,710	
BUILDING DEBT INTEREST		2,392	2,392	
BUILDING DEPRECIATION		517,552	517,552	
Total Allocated Additions:	<u>651,597</u>	<u>1,889,653</u>	2,541,250	2,541,250
Total To Be Allocated:	<u>21,500,909</u>	<u>1,889,653</u>		<u>23,390,562</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .3 - Costs Allocated By Activity
For Department 352500 INFO TECHNOLOGY SVCS

	Total	G&A	ITS OPS - A (FTE)	ITS OPS - B (51100)	ITS SPECIAL SYS
Other Expense & Cost					
PERSONNEL SERVICES	13,657,917	0	6,828,958	6,828,959	0
ITS SPECIAL SYSTEMS	2,289,217	0	0	0	2,289,217
ITS EXTERNAL AGENCIES	12,540	0	0	0	0
OTHER MATERIALS & SERVICES	5,879,762	0	2,939,881	2,939,881	0
OTHER EXPENDITURES	0	0	0	0	0
INTERFUND EXPENSES	0	0	0	0	0
*CAPITAL OUTLAY	5,000	0	0	0	0
LESS: REVENUE	(990,124)	0	(495,062)	(495,062)	0
Departmental Total					
Expenditures Per Financial Statement	20,854,312				
Deductions					
*Total Disallowed Costs	(5,000)	0	0	0	0
Functional Cost	20,849,312	0	9,273,777	9,273,778	2,289,217
Allocation Step 1					
Inbound - All Others	651,597	651,597	0	0	0
Reallocate Admin Costs		(651,597)	289,831	289,831	71,547
Unallocated Costs	0	0	0	0	0
1st Allocation	21,500,909	0	9,563,608	9,563,609	2,360,764
Allocation Step 2					
Inbound - All Others	1,889,653	1,889,653	0	0	0
Reallocate Admin Costs		(1,889,653)	840,522	840,532	207,475
Unallocated Costs	0	0	0	0	0
2nd Allocation	1,889,653	0	840,522	840,532	207,475
Total For 352500 INFO TECHNOLOGY SVCS					
Schedule .3 Total	23,390,562	0	10,404,130	10,404,141	2,568,239

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .3 - Costs Allocated By Activity
For Department 352500 INFO TECHNOLOGY SVCS

	ITS EXTERNAL AGENCIES
<hr/>	
Other Expense & Cost	

PERSONNEL SERVICES	0
ITS SPECIAL SYSTEMS	0
ITS EXTERNAL AGENCIES	12,540
OTHER MATERIALS & SERVICES	0
OTHER EXPENDITURES	0
INTERFUND EXPENSES	0
*CAPITAL OUTLAY	0
LESS: REVENUE	0
Departmental Total	

Expenditures Per Financial Statement	
Deductions	

*Total Disallowed Costs	0
Functional Cost	12,540
Allocation Step 1	

Inbound - All Others	0
Reallocate Admin Costs	388
Unallocated Costs	0
1st Allocation	12,928
Allocation Step 2	

Inbound - All Others	0
Reallocate Admin Costs	1,124
Unallocated Costs	0
2nd Allocation	1,124
Total For 352500 INFO TECHNOLOGY SVCS	

Schedule .3 Total	14,052

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 352500 INFO TECHNOLOGY SVCS

Activity - ITS OPS - A (FTE)

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5.00	0.226635	21,673		21,673		21,673
151000 ADMIN OFFICE	20.00	0.906540	86,695		86,695		86,695
201000 COUNTY COUNSEL	15.00	0.679905	65,022		65,022		65,022
251000 COUNTY AUDITOR	4.00	0.181308	17,336		17,336		17,336
301000 ELECTIONS	10.00	0.453270	43,347		43,347	4,172	47,519
302000 ASSESSMENT & TAXATION	107.00	4.849990	463,834		463,834	44,775	508,609
311000 DEI	11.00	0.498597	47,681		47,681		47,681
321000 COUNTY EMERGENCY MGMT	6.00	0.271962	26,007		26,007		26,007
351010 SS-ADMIN	7.00	0.317289	30,344		30,344		30,344
351500 FINANCIAL MGMT	18.00	0.815886	78,026		78,026		78,026
352000 HUMAN RESOURCE	26.00	1.178502	112,706		112,706		112,706
352500 INFO TECHNOLOGY SVCS	85.75	3.886791	371,718		371,718		371,718
353000 PURCHASING	5.00	0.226635	21,673		21,673	2,082	23,755
353500 FACILITIES MANAGEMENT	53.60	2.429528	232,351		232,351	22,429	254,780
354000 FLEET MANAGEMENT	21.00	0.951867	91,032		91,032	8,778	99,810
354500 INTERNAL SERVICES	7.00	0.317289	30,344		30,344	2,921	33,265
356005 PARKS	8.90	0.403410	38,581		38,581	3,712	42,293
356010 METZGER PARK	0.10	0.004533	433		433	38	471
357500 RISK MANAGEMENT	6.00	0.271962	26,007		26,007	2,502	28,509
401000 SHERIFF'S OFFICE ADMIN	35.00	1.586445	151,720		151,720	14,648	166,368
401000 LOL - S.O. ADMIN	16.00	0.725232	69,356		69,356	6,687	76,043
402000 LAW ENF SVCS	154.40	6.998491	669,309		669,309	64,611	733,920
402000 DISTRICT PATROL	151.60	6.871575	657,172		657,172	63,437	720,609
402000 LOL - LAW ENF SVCS	64.75	2.934924	280,684		280,684	27,090	307,774
403000 JAIL	198.75	9.008746	861,645		861,645	83,615	945,260
403000 JAIL COMMISSARY	1.00	0.045327	4,334		4,334	410	4,744
403000 LOL - JAIL	15.50	0.702569	67,188		67,188	6,475	73,663
451000 DISTRICT ATTORNEY	100.50	4.555365	435,658		435,658	42,056	477,714
451000 LOL-DISTRICT ATTORNEY	25.30	1.146773	109,672		109,672	10,579	120,251
501000 JUVENILE	40.00	1.813080	173,396		173,396	16,730	190,126
501000 LOL-JUVENILE	10.00	0.453270	43,347		43,347	4,172	47,519
502000 CONCILIATION PROGRAM	4.50	0.203972	19,504		19,504	1,876	21,380
503000 JUVENILE ADMIN	13.00	0.589251	56,351		56,351	5,432	61,783
504000 JUVENILE GRANTS	4.40	0.199439	19,071		19,071	1,829	20,900
505000 STATE HIGH-RISK PREVENT	11.50	0.521261	49,853		49,853	4,808	54,661
551000 COMMUNITY CORRECTIONS	104.00	4.714009	450,830		450,830	43,519	494,349
551500 LOL COMM CORRECTIONS	31.00	1.405137	134,378		134,378	12,968	147,346
601000 LONG RANGE PLANNING	26.33	1.193460	114,138		114,138	11,011	125,149
602000 CURRENT PLANNING	18.47	0.837190	80,063		80,063	7,718	87,781
602000 BUILDING SERVICES	59.80	2.710555	259,227		259,227	25,016	284,243
603000 ENGINEERING	50.28	2.279042	217,957		217,957	21,042	238,999
603000 SURVEY PUBLIC LAND CNR	3.79	0.171789	16,427		16,427	1,575	18,002
603000 SURVEY	4.58	0.207598	19,851		19,851	1,909	21,760
604000 LUT ADMINISTRATION	23.00	1.042521	99,699		99,699	9,617	109,316
605000 CAPITAL PROJECT MGMT	46.35	2.100907	200,925		200,925	19,389	220,314
606000 LUT OPS & MAINT	111.00	5.031298	481,174		481,174	46,446	527,620
651000 HOUSING SERVICES	44.00	1.994389	190,736		190,736	18,410	209,146
701000 EMERGENCY MEDICAL SVCS	3.25	0.147313	14,084		14,084	1,350	15,434
703000 PUBLIC HEALTH	136.75	6.198469	592,797		592,797	57,229	650,026
704000 HHS ADMINISTRATION	15.00	0.679905	65,022		65,022	6,267	71,289
705000 CHILDREN & FAMILY SVCS	5.00	0.226635	21,673		21,673	2,082	23,755
706000 HUMAN SERVICES	38.61	1.750076	167,368		167,368	16,155	183,523

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 352500 INFO TECHNOLOGY SVCS

Activity - ITS OPS - A (FTE)

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706500 Developmental Disabilities Serv	81.10	3.676021	351,562		351,562	33,935	385,497
708500 HEALTH SHARE OREGON	1.00	0.045327	4,334		4,334	410	4,744
708700 COORDINATED CARE ORG	28.29	1.282301	122,632		122,632	11,830	134,462
709000 ANIMAL SERVICES	25.00	1.133175	108,373		108,373	10,453	118,826
751000 VETERANS SERVICES	10.77	0.488172	46,683		46,683	4,502	51,185
752000 AGENCY ON AGING	18.98	0.860307	82,274		82,274	7,931	90,205
801000 WASH CO JUSTICE COURT	9.00	0.407943	39,014		39,014	3,754	42,768
851000 LAW LIBRARY	3.00	0.135981	13,003		13,003	1,243	14,246
901000 COMMUNITY DEVELOPMENT	6.28	0.284654	27,220		27,220	2,618	29,838
902000 HOME FUND	1.17	0.053033	5,071		5,071	481	5,552
903000 AIR QUALITY	1.30	0.058925	5,634		5,634	537	6,171
961000 WATERMASTER	1.94	0.087934	8,408		8,408	805	9,213
971000 COOP LIBRARY SERVICES	21.60	0.979063	93,631		93,631	9,028	102,659
981000 FAIR COMPLEX	7.50	0.339953	32,511		32,511	3,137	35,648
984000 EVENT CENTER OPS	5.50	0.249299	23,839		23,839	2,291	26,130
Schedule .4 Total for ITS OPS - A (FTE)	2,206.19	100.000000	9,563,608		9,563,608	840,522	10,404,130

Allocation Basis: Number Of Regular Employees (FTE)
Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 352500 INFO TECHNOLOGY SVCS

Activity - ITS OPS - B (51100)

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	561,832	0.203329	19,442		19,442		19,442
151000 ADMIN OFFICE	3,637,152	1.316296	125,883		125,883		125,883
201000 COUNTY COUNSEL	2,937,232	1.062993	101,661		101,661		101,661
251000 COUNTY AUDITOR	645,001	0.233428	22,322		22,322		22,322
301000 ELECTIONS	5,619,975	2.033885	194,513		194,513	19,232	213,745
302000 ASSESSMENT & TAXATION	12,455,050	4.507518	431,082		431,082	42,638	473,720
311000 DEI	1,253,896	0.453789	43,398		43,398		43,398
321000 COUNTY EMERGENCY MGMT	863,653	0.312558	29,891		29,891		29,891
351010 SS-ADMIN	1,026,478	0.371485	35,528		35,528		35,528
351500 FINANCIAL MGMT	2,633,944	0.953232	91,162		91,162		91,162
352000 HUMAN RESOURCE	3,563,131	1.289507	123,322		123,322		123,322
352500 INFO TECHNOLOGY SVCS	13,657,917	4.942839	472,713		472,713		472,713
353000 PURCHASING	646,739	0.234057	22,381		22,381	2,203	24,584
353500 FACILITIES MANAGEMENT	6,701,247	2.425200	231,939		231,939	22,936	254,875
354000 FLEET MANAGEMENT	2,488,428	0.900569	86,126		86,126	8,512	94,638
354500 INTERNAL SERVICES	679,384	0.245871	23,513		23,513	2,315	25,828
356005 PARKS	1,022,810	0.370158	35,402		35,402	3,491	38,893
356010 METZGER PARK	26,974	0.009762	932		932	87	1,019
357500 RISK MANAGEMENT	946,704	0.342615	32,765		32,765	3,238	36,003
401000 SHERIFF'S OFFICE ADMIN	5,560,271	2.012278	192,447		192,447	19,026	211,473
401000 LOL - S.O. ADMIN	2,428,333	0.878821	84,047		84,047	8,301	92,348
402000 LAW ENF SVCS	23,825,341	8.622458	824,617		824,617	81,553	906,170
402000 DISTRICT PATROL	16,025,297	5.799600	554,652		554,652	54,861	609,513
402000 LOL - LAW ENF SVCS	6,900,143	2.497181	238,821		238,821	23,619	262,440
403000 JAIL	29,208,309	10.570565	1,011,022		1,011,022	100,405	1,111,427
403000 JAIL COMMISSARY	125,356	0.045367	4,337		4,337	422	4,759
403000 LOL - JAIL	2,243,053	0.811767	77,630		77,630	7,668	85,298
403500 JAIL HEALTH CARE	6,495	0.002351	224		224	20	244
451000 DISTRICT ATTORNEY	14,239,983	5.153490	492,862		492,862	48,744	541,606
451000 LOL-DISTRICT ATTORNEY	2,111,052	0.763996	73,062		73,062	7,213	80,275
501000 JUVENILE	10,434,290	3.776199	361,141		361,141	35,721	396,862
501000 LOL-JUVENILE	1,226,476	0.443865	42,447		42,447	4,186	46,633
502000 CONCILIATION PROGRAM	454,262	0.164399	15,718		15,718	1,544	17,262
503000 JUVENILE ADMIN	1,889,017	0.683641	65,378		65,378	6,455	71,833
504000 JUVENILE GRANTS	588,306	0.212910	20,359		20,359	2,007	22,366
505000 STATE HIGH-RISK PREVENT	1,386,010	0.501601	47,968		47,968	4,740	52,708
551000 COMMUNITY CORRECTIONS	13,115,972	4.746707	453,957		453,957	44,895	498,852
551500 LOL COMM CORRECTIONS	2,188,645	0.792077	75,748		75,748	7,479	83,227
601000 LONG RANGE PLANNING	3,652,290	1.321774	126,409		126,409	12,496	138,905
602000 CURRENT PLANNING	2,124,550	0.768881	73,528		73,528	7,261	80,789
602000 BUILDING SERVICES	4,955,880	1.793547	171,525		171,525	16,957	188,482
603000 ENGINEERING	5,588,242	2.022401	193,417		193,417	19,122	212,539
603000 SURVEY PUBLIC LAND CNR	540,539	0.195623	18,707		18,707	1,841	20,548
603000 SURVEY	626,598	0.226768	21,686		21,686	2,136	23,822
604000 LUT ADMINISTRATION	3,180,410	1.150999	110,076		110,076	10,882	120,958
605000 CAPITAL PROJECT MGMT	5,313,694	1.923041	183,914		183,914	18,187	202,101
606000 LUT OPS & MAINT	3,103,715	1.123243	107,420		107,420	10,612	118,032
651000 HOUSING SERVICES	5,233,010	1.893841	181,121		181,121	17,905	199,026
701000 EMERGENCY MEDICAL SVCS	431,464	0.156148	14,929		14,929	1,467	16,396
703000 PUBLIC HEALTH	16,689,835	6.040098	577,652		577,652	57,131	634,783
704000 HHS ADMINISTRATION	2,146,386	0.776783	74,283		74,283	7,335	81,618
705000 CHILDREN & FAMILY SVCS	649,422	0.235028	22,474		22,474	2,213	24,687

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 352500 INFO TECHNOLOGY SVCS

Activity - ITS OPS - B (51100)

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	3,033,595	1.097867	104,995		104,995	10,374	115,369
706500 Developmental Disabilities Serv	9,469,365	3.426990	327,741		327,741	32,414	360,155
708500 HEALTH SHARE OREGON	134,750	0.048766	4,662		4,662	455	5,117
708700 COORDINATED CARE ORG	3,666,280	1.326837	126,891		126,891	12,543	139,434
709000 ANIMAL SERVICES	2,518,975	0.911624	87,182		87,182	8,618	95,800
751000 VETERANS SERVICES	1,189,469	0.430472	41,167		41,167	4,061	45,228
752000 AGENCY ON AGING	2,041,251	0.738735	70,646		70,646	6,978	77,624
801000 WASH CO JUSTICE COURT	989,135	0.357971	34,234		34,234	3,378	37,612
851000 LAW LIBRARY	339,610	0.122906	11,751		11,751	1,152	12,903
901000 COMMUNITY DEVELOPMENT	453,931	0.164279	15,707		15,707	1,542	17,249
902000 HOME FUND	190,381	0.068899	6,586		6,586	647	7,233
903000 AIR QUALITY	156,558	0.056659	5,418		5,418	528	5,946
961000 WATERMASTER	1,051,920	0.380693	36,407		36,407	3,591	39,998
981000 FAIR COMPLEX	909,186	0.329037	31,466		31,466	3,107	34,573
984000 EVENT CENTER OPS	612,667	0.221726	21,203		21,203	2,088	23,291
Schedule .4 Total for ITS OPS - B (51100)	276,317,266	100.000000	9,563,609		9,563,609	840,532	10,404,141

Allocation Basis: Personal Services (Account 51100) Budget

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 352500 INFO TECHNOLOGY SVCS

Activity - ITS SPECIAL SYS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
CLEAN WATER SERVICES (CWS)	49,180	2.238634	52,847		52,847	4,669	57,516
301000 ELECTIONS	250,820	11.417127	269,531		269,531	23,844	293,375
302000 ASSESSMENT & TAXATION	437,265	19.903957	469,935		469,935	41,828	511,763
321000 COUNTY EMERGENCY MGMT	747	0.034003	801		801		801
351500 FINANCIAL MGMT	14,049	0.639499	15,094		15,094		15,094
353500 FACILITIES MANAGEMENT	39,029	1.776569	41,939		41,939	3,698	45,637
401000 SHERIFF'S OFFICE ADMIN	29,989	1.365075	32,227		32,227	2,842	35,069
401000 LOL - S.O. ADMIN	8,017	0.364927	8,612		8,612	753	9,365
402000 LAW ENF SVCS	112,533	5.122413	120,927		120,927	10,695	131,622
402000 DISTRICT PATROL	110,492	5.029508	118,733		118,733	10,499	129,232
402000 LOL - LAW ENF SVCS	47,192	2.148142	50,713		50,713	4,480	55,193
403000 JAIL	144,857	6.593775	155,664		155,664	13,764	169,428
403000 JAIL COMMISSARY	729	0.033183	783		783	65	848
403000 LOL - JAIL	11,297	0.514230	12,137		12,137	1,065	13,202
451000 DISTRICT ATTORNEY	122,575	5.579516	131,716		131,716	11,649	143,365
451000 LOL-DISTRICT ATTORNEY	30,267	1.377730	32,524		32,524	2,868	35,392
501000 JUVENILE	2,979	0.135602	3,201		3,201	276	3,477
501000 LOL-JUVENILE	364	0.016569	391		391	31	422
551000 COMMUNITY CORRECTIONS	8,440	0.384182	9,068		9,068	798	9,866
601000 LONG RANGE PLANNING	4,685	0.213257	5,034		5,034	438	5,472
602000 CURRENT PLANNING	75,841	3.452222	81,495		81,495	7,199	88,694
602000 BUILDING SERVICES	356,714	16.237337	383,325		383,325	33,910	417,235
603000 ENGINEERING	96,507	4.392922	103,705		103,705	9,164	112,869
603000 SURVEY PUBLIC LAND CNR	6,343	0.288728	6,813		6,813	596	7,409
604000 LUT ADMINISTRATION	3,843	0.174930	4,129		4,129	356	4,485
605000 CAPITAL PROJECT MGMT	11,582	0.527203	12,444		12,444	1,092	13,536
606000 LUT OPS & MAINT	52,392	2.384842	56,298		56,298	4,978	61,276
701000 EMERGENCY MEDICAL SVCS	747	0.034003	801		801	67	868
703000 PUBLIC HEALTH	85,800	3.905548	92,199		92,199	8,147	100,346
704000 HHS ADMINISTRATION	26,467	1.204757	28,440		28,440	2,507	30,947
709000 ANIMAL SERVICES	30,000	1.365576	32,238		32,238	2,842	35,080
751000 VETERANS SERVICES	9,400	0.427881	10,100		10,100	888	10,988
752000 AGENCY ON AGING	1,000	0.045519	1,074		1,074	90	1,164
801000 WASH CO JUSTICE COURT	4,000	0.182077	4,297		4,297	371	4,668
971000 COOP LIBRARY SERVICES	8,562	0.389735	9,198		9,198	807	10,005
971015 WEST SLOPE LIBRARY	2,171	0.098822	2,331		2,331	199	2,530
Schedule .4 Total for ITS SPECIAL SYS	2,196,875	100.000000	2,360,764		2,360,764	207,475	2,568,239

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 352500 INFO TECHNOLOGY SVCS

Activity - ITS EXTERNAL AGENCIES

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COMMUNITY HOUSING FUND	45	0.358852	46		46	4	50
STATE COURTS	12,271	97.854864	12,653		12,653	1,102	13,755
TUALATIN RIVER WATERSHED COUNCIL	45	0.358852	46		46	4	50
VISION ACTION NETWORK	179	1.427432	183		183	14	197
Schedule .4 Total for ITS EXTERNAL AGENCIES	12,540	100.000000	12,928		12,928	1,124	14,052

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 352500 INFO TECHNOLOGY SVCS

Receiving Department	Total	ITS OPS - A (FTE)	ITS OPS - B (51100)	ITS SPECIAL SYS	ITS EXTERNAL AGENCIES
CLEAN WATER SERVICES (CWS)	57,516	0	0	57,516	0
101000 BOARD OF COMMIS	41,115	21,673	19,442	0	0
151000 ADMIN OFFICE	212,578	86,695	125,883	0	0
201000 COUNTY COUNSEL	166,683	65,022	101,661	0	0
251000 COUNTY AUDITOR	39,658	17,336	22,322	0	0
301000 ELECTIONS	554,639	47,519	213,745	293,375	0
302000 ASSESSMENT & TAXATION	1,494,092	508,609	473,720	511,763	0
311000 DEI	91,079	47,681	43,398	0	0
321000 COUNTY EMERGENCY MGMT	56,699	26,007	29,891	801	0
351010 SS-ADMIN	65,872	30,344	35,528	0	0
351500 FINANCIAL MGMT	184,282	78,026	91,162	15,094	0
352000 HUMAN RESOURCE	236,028	112,706	123,322	0	0
352500 INFO TECHNOLOGY SVCS	844,431	371,718	472,713	0	0
353000 PURCHASING	48,339	23,755	24,584	0	0
353500 FACILITIES MANAGEMENT	555,292	254,780	254,875	45,637	0
354000 FLEET MANAGEMENT	194,448	99,810	94,638	0	0
354500 INTERNAL SERVICES	59,093	33,265	25,828	0	0
356005 PARKS	81,186	42,293	38,893	0	0
356010 METZGER PARK	1,490	471	1,019	0	0
357500 RISK MANAGEMENT	64,512	28,509	36,003	0	0
401000 SHERIFF'S OFFICE ADMIN	412,910	166,368	211,473	35,069	0
401000 LOL - S.O. ADMIN	177,756	76,043	92,348	9,365	0
402000 LAW ENF SVCS	1,771,712	733,920	906,170	131,622	0
402000 DISTRICT PATROL	1,459,354	720,609	609,513	129,232	0
402000 LOL - LAW ENF SVCS	625,407	307,774	262,440	55,193	0
403000 JAIL	2,226,115	945,260	1,111,427	169,428	0
403000 JAIL COMMISSARY	10,351	4,744	4,759	848	0
403000 LOL - JAIL	172,163	73,663	85,298	13,202	0
403500 JAIL HEALTH CARE	244	0	244	0	0
451000 DISTRICT ATTORNEY	1,162,685	477,714	541,606	143,365	0
451000 LOL-DISTRICT ATTORNEY	235,918	120,251	80,275	35,392	0
501000 JUVENILE	590,465	190,126	396,862	3,477	0
501000 LOL-JUVENILE	94,574	47,519	46,633	422	0
502000 CONCILIATION PROGRAM	38,642	21,380	17,262	0	0
503000 JUVENILE ADMIN	133,616	61,783	71,833	0	0
504000 JUVENILE GRANTS	43,266	20,900	22,366	0	0
505000 STATE HIGH-RISK PREVENT	107,369	54,661	52,708	0	0
551000 COMMUNITY CORRECTIONS	1,003,067	494,349	498,852	9,866	0
551500 LOL COMM CORRECTIONS	230,573	147,346	83,227	0	0
601000 LONG RANGE PLANNING	269,526	125,149	138,905	5,472	0
602000 CURRENT PLANNING	257,264	87,781	80,789	88,694	0
602000 BUILDING SERVICES	889,960	284,243	188,482	417,235	0
603000 ENGINEERING	564,407	238,999	212,539	112,869	0
603000 SURVEY PUBLIC LAND CNR	45,959	18,002	20,548	7,409	0
603000 SURVEY	45,582	21,760	23,822	0	0
604000 LUT ADMINISTRATION	234,759	109,316	120,958	4,485	0
605000 CAPITAL PROJECT MGMT	435,951	220,314	202,101	13,536	0
606000 LUT OPS & MAINT	706,928	527,620	118,032	61,276	0
651000 HOUSING SERVICES	408,172	209,146	199,026	0	0
701000 EMERGENCY MEDICAL SVCS	32,698	15,434	16,396	868	0
703000 PUBLIC HEALTH	1,385,155	650,026	634,783	100,346	0
704000 HHS ADMINISTRATION	183,854	71,289	81,618	30,947	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 352500 INFO TECHNOLOGY SVCS

Receiving Department	Total	ITS OPS - A (FTE)	ITS OPS - B (51100)	ITS SPECIAL SYS	ITS EXTERNAL AGENCIES
705000 CHILDREN & FAMILY SVCS	48,442	23,755	24,687	0	0
706000 HUMAN SERVICES	298,892	183,523	115,369	0	0
706500 Developmental Disabilities Servic	745,652	385,497	360,155	0	0
708500 HEALTH SHARE OREGON	9,861	4,744	5,117	0	0
708700 COORDINATED CARE ORG	273,896	134,462	139,434	0	0
709000 ANIMAL SERVICES	249,706	118,826	95,800	35,080	0
751000 VETERANS SERVICES	107,401	51,185	45,228	10,988	0
752000 AGENCY ON AGING	168,993	90,205	77,624	1,164	0
801000 WASH CO JUSTICE COURT	85,048	42,768	37,612	4,668	0
851000 LAW LIBRARY	27,149	14,246	12,903	0	0
901000 COMMUNITY DEVELOPMENT	47,087	29,838	17,249	0	0
902000 HOME FUND	12,785	5,552	7,233	0	0
903000 AIR QUALITY	12,117	6,171	5,946	0	0
961000 WATERMASTER	49,211	9,213	39,998	0	0
971000 COOP LIBRARY SERVICES	112,664	102,659	0	10,005	0
971015 WEST SLOPE LIBRARY	2,530	0	0	2,530	0
981000 FAIR COMPLEX	70,221	35,648	34,573	0	0
984000 EVENT CENTER OPS	49,421	26,130	23,291	0	0
COMMUNITY HOUSING FUND	50	0	0	0	50
STATE COURTS	13,755	0	0	0	13,755
TUALATIN RIVER WATERSHED COUNCIL	50	0	0	0	50
VISION ACTION NETWORK	197	0	0	0	197
Direct Bill	0	0	0	0	0
Total	23,390,562	10,404,130	10,404,141	2,568,239	14,052

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .1 - Nature and Extent of Services
For Department 353000 PURCHASING

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

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .2 - Costs To Be Allocated
For Department 353000 PURCHASING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	720,114			720,114
Deductions:				
CAPITAL OUTLAY	0			
Total Deductions:	<u>0</u>			0
Inbound Costs:				
151000 ADMIN OFFICE	1,719	274	1,993	
201000 COUNTY COUNSEL	14,326	1,794	16,120	
251000 COUNTY AUDITOR	884	136	1,020	
311000 DEI	1,193	147	1,340	
321000 COUNTY EMERGENCY MGMT	1,866	407	2,273	
351010 SS-ADMIN	17,883	2,851	20,734	
351500 FINANCIAL MGMT	4,563	544	5,107	
352000 HUMAN RESOURCE	8,956	1,162	10,118	
352500 INFO TECHNOLOGY SVCS	44,054	4,285	48,339	
353000 PURCHASING		19,752	19,752	
353500 FACILITIES MANAGEMENT		16,736	16,736	
357010 LIABILITY INSUR		5,863	5,863	
BUILDING DEBT INTEREST		126	126	
BUILDING DEPRECIATION		4,711	4,711	
Total Allocated Additions:	<u>95,444</u>	<u>58,788</u>	154,232	154,232
Total To Be Allocated:	<u>815,558</u>	<u>58,788</u>		<u>874,346</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .3 - Costs Allocated By Activity
For Department 353000 PURCHASING

	Total	G&A	PURCH GENERAL	BIDS/RFPS
Other Expense & Cost				
PERSONNEL SERVICES	646,739	0	420,380	226,359
51210 Supplies- general	1,500	0	600	900
51275 Books, subscriptions, and	5,500	0	2,200	3,300
51280 Services-contract, government	42,000	0	42,000	0
51295 Advertising and public	7,000	0	0	7,000
51350 Dues and membership	1,500	0	975	525
51355 Training and education	7,275	0	4,729	2,546
51360 Travel expense	2,000	0	1,300	700
51365 Private mileage	500	0	325	175
51385 Public information	9,050	0	5,882	3,168
51465 Postage and freight- Inte	50	0	32	18
51470 Mail Messenger Services-	3,825	0	2,486	1,339
51475 Printing- Internal	25	0	16	9
51480 Photocopy machine- Intern	0	0	0	0
51525 Fleet - Internal (non-capital)	400	0	260	140
51550 Others	500	0	325	175
OTHER EXPENDITURES	250	0	162	88
*CAPITAL OUTLAY	0	0	0	0
LESS REVENUE	(8,000)	0	(5,200)	(2,800)
Departmental Total				
Expenditures Per Financial Statement	720,114			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	720,114	0	476,472	243,642
Allocation Step 1				
Inbound - All Others	95,444	95,444	0	0
Reallocate Admin Costs		(95,444)	63,153	32,291
Unallocated Costs	0	0	0	0
1st Allocation	815,558	0	539,625	275,933
Allocation Step 2				
Inbound - All Others	58,788	58,788	0	0
Reallocate Admin Costs		(58,788)	38,896	19,892
Unallocated Costs	0	0	0	0
2nd Allocation	58,788	0	38,896	19,892
Total For 353000 PURCHASING				
Schedule .3 Total	874,346	0	578,521	295,825

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 353000 PURCHASING

Activity - PURCH GENERAL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	20	0.070485	380		380		380
151000 ADMIN OFFICE	53	0.186784	1,005		1,005		1,005
162000 NON-DEPARTMENTAL	50	0.176211	950		950	68	1,018
167500 Affordable Housing Development Su	5	0.017621	95		95	6	101
169600 COMMUNITY NETWORK	15	0.052863	285		285	17	302
201000 COUNTY COUNSEL	62	0.218502	1,177		1,177		1,177
251000 COUNTY AUDITOR	1	0.003524	18		18		18
301000 ELECTIONS	120	0.422907	2,281		2,281	167	2,448
302000 ASSESSMENT & TAXATION	265	0.933921	5,036		5,036	379	5,415
311000 DEI	74	0.260793	1,408		1,408		1,408
321000 COUNTY EMERGENCY MGMT	51	0.179736	967		967		967
351010 SS-ADMIN	16	0.056388	304		304		304
351500 FINANCIAL MGMT	84	0.296035	1,596		1,596		1,596
352000 HUMAN RESOURCE	203	0.715419	3,857		3,857		3,857
352500 INFO TECHNOLOGY SVCS	968	3.411454	18,410		18,410		18,410
353000 PURCHASING	35	0.123348	665		665		665
353500 FACILITIES MANAGEMENT	4,426	15.598239	84,366		84,366	7,048	91,414
354000 FLEET MANAGEMENT	911	3.210573	17,323		17,323	1,314	18,637
354100 FLEET REPLACEMENT	32	0.112775	606		606	42	648
354500 INTERNAL SERVICES	259	0.912775	4,922		4,922	370	5,292
355500 BLDG EQUIP REPLACEMENT	21	0.074009	399		399	25	424
356005 PARKS	361	1.272247	6,862		6,862	514	7,376
356010 METZGER PARK	108	0.380617	2,052		2,052	147	2,199
357500 RISK MANAGEMENT	122	0.429956	2,319		2,319	169	2,488
357005 LIFE INSURANCE	24	0.084581	455		455	30	485
357005 MEDICAL INSURANCE	148	0.521586	2,810		2,810	207	3,017
357005 UNEMPLOYMENT INS	8	0.028194	151		151	8	159
357010 LIABILITY INSUR	182	0.641410	3,457		3,457	255	3,712
357010 WORKERS COMP INSURANCE	33	0.116300	626		626	44	670
358000 ITS CAPITAL ACQUISITION	1,076	3.792070	20,461		20,461	1,556	22,017
358000 FACILITIES CAPITAL PROJ	372	1.311013	7,072		7,072	532	7,604
358000 GREENSPACE CAP PROJ.	10	0.035242	188		188	10	198
358000 EMERGENCY COMM SYS	153	0.539207	2,905		2,905	214	3,119
401000 SHERIFF'S OFFICE ADMIN	309	1.088987	5,875		5,875	439	6,314
401000 LOL - S.O. ADMIN	102	0.359471	1,939		1,939	142	2,081
402000 LAW ENF SVCS	965	3.400881	18,352		18,352	1,392	19,744
402000 DISTRICT PATROL	642	2.262555	12,205		12,205	922	13,127
402000 LOL - LAW ENF SVCS	428	1.508370	8,137		8,137	609	8,746
403000 JAIL	862	3.037885	16,392		16,392	1,244	17,636
403000 JAIL COMMISSARY	15	0.052863	285		285	17	302
403000 LOL - JAIL	100	0.352423	1,899		1,899	140	2,039
403500 JAIL HEALTH CARE	11	0.038767	208		208	12	220
404000 COURT SECURITY FUND	14	0.049339	266		266	16	282
406005 TRI-MET CONTRACT	4	0.014097	75		75	4	79
406050 WIN Contracts	34	0.119824	646		646	45	691
406060 TASKFORCE REIMBURSABLES	1	0.003524	18		18		18
451000 DISTRICT ATTORNEY	433	1.525991	8,231		8,231	616	8,847
451000 LOL-DISTRICT ATTORNEY	12	0.042291	226		226	13	239
501000 JUVENILE	509	1.793833	9,675		9,675	732	10,407
501000 LOL-JUVENILE	337	1.187665	6,406		6,406	481	6,887

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 353000 PURCHASING

Activity - PURCH GENERAL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
502000 CONCILIATION PROGRAM	10	0.035242	188		188	10	198
503000 JUVENILE ADMIN	18	0.063436	341		341	21	362
504000 JUVENILE GRANTS	79	0.278414	1,501		1,501	105	1,606
505000 STATE HIGH-RISK PREVENT	123	0.433480	2,338		2,338	170	2,508
551000 COMMUNITY CORRECTIONS	953	3.358590	18,122		18,122	1,373	19,495
551500 LOL COMM CORRECTIONS	308	1.085463	5,856		5,856	438	6,294
601000 LONG RANGE PLANNING	162	0.570925	3,076		3,076	228	3,304
602000 CURRENT PLANNING	157	0.553304	2,980		2,980	220	3,200
602000 BUILDING SERVICES	357	1.258150	6,787		6,787	508	7,295
603000 ENGINEERING	831	2.928634	15,802		15,802	1,197	16,999
603000 SURVEY PUBLIC LAND CNR	20	0.070485	380		380	25	405
603000 SURVEY	23	0.081057	437		437	29	466
604000 LUT ADMINISTRATION	93	0.327753	1,767		1,767	125	1,892
604500 ROAD FUND ADMIN	50	0.176211	950		950	68	1,018
605000 CAPITAL PROJECT MGMT	129	0.454626	2,451		2,451	177	2,628
606000 LUT OPS & MAINT	1,850	6.519824	35,180		35,180	2,676	37,856
606500 TIF ROAD PROJECT	81	0.285463	1,537		1,537	107	1,644
606500 MSTIP 3	838	2.953304	15,935		15,935	1,209	17,144
606500 ROAD CAPITAL PROJECT	410	1.444934	7,794		7,794	581	8,375
606500 TDT	60	0.211454	1,139		1,139	83	1,222
607000 Regional Transportation	18	0.063436	341		341	21	362
607500 MAINT LOCAL IMPROV DIST	1	0.003524	18		18		18
608000 URBAN ROAD MAINT DIST	178	0.627313	3,381		3,381	253	3,634
608500 NORTH BETHANY SERVICE DIST	37	0.130396	702		702	47	749
609000 SPECIAL LIGHT DISTRICT #1	15	0.052863	285		285	17	302
651000 HOUSING SERVICES	343	1.208811	6,521		6,521	489	7,010
652000 Metro Affordabe Housing	2	0.007048	38		38	2	40
661000 FEDERAL HOUSING PROG	561	1.977093	10,667		10,667	802	11,469
662000 LOCAL FUND HOUSING PROG	55	0.193833	1,045		1,045	74	1,119
663000 AFFORDABLE HOUSING POOL	13	0.045815	246		246	16	262
701000 EMERGENCY MEDICAL SVCS	70	0.246696	1,328		1,328	93	1,421
703000 PUBLIC HEALTH	937	3.302203	17,817		17,817	1,349	19,166
704000 HHS ADMINISTRATION	53	0.186784	1,005		1,005	72	1,077
705000 CHILDREN & FAMILY SVCS	236	0.831718	4,486		4,486	338	4,824
706000 HUMAN SERVICES	773	2.724229	14,698		14,698	1,112	15,810
706500 Developmental Disabilities Servic	93	0.327753	1,767		1,767	125	1,892
708500 HEALTH SHARE OREGON	127	0.447577	2,415		2,415	175	2,590
708700 COORDINATED CARE ORG	22	0.077533	416		416	27	443
708900 MH URGENT CARE CTR	74	0.260793	1,408		1,408	100	1,508
709000 ANIMAL SERVICES	450	1.585903	8,554		8,554	642	9,196
751000 VETERANS SERVICES	56	0.197357	1,063		1,063	75	1,138
752000 AGENCY ON AGING	641	2.259031	12,187		12,187	922	13,109
801000 WASH CO JUSTICE COURT	54	0.190308	1,025		1,025	73	1,098
851000 LAW LIBRARY	55	0.193833	1,045		1,045	74	1,119
901000 COMMUNITY DEVELOPMENT	390	1.374449	7,415		7,415	552	7,967
902000 HOME FUND	91	0.320705	1,729		1,729	123	1,852
903000 AIR QUALITY	152	0.535683	2,887		2,887	213	3,100
951000 AGRICULTURE	50	0.176211	950		950	68	1,018
961000 WATERMASTER	12	0.042291	226		226	13	239
971000 COOP LIBRARY SERVICES	646	2.276652	12,283		12,283	930	13,213

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 353000 PURCHASING

Activity - PURCH GENERAL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
971015 WEST SLOPE LIBRARY	130	0.458150	2,471		2,471	177	2,648
981000 FAIR COMPLEX	345	1.215859	6,560		6,560	492	7,052
984000 EVENT CENTER OPS	97	0.341850	1,842		1,842	134	1,976
Schedule .4 Total for PURCH GENERAL	28,375	100.000000	539,625		539,625	38,896	578,521

Allocation Basis: Total Number Of Requisition Dist Lines And Releases

Allocation Source: Wisard Actual Count

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 353000 PURCHASING

Activity - BIDS/RFPS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	4.00	1.257862	3,467		3,467		3,467
302000 ASSESSMENT & TAXATION	8.00	2.515723	6,940		6,940	587	7,527
321000 COUNTY EMERGENCY MGMT	6.00	1.886792	5,204		5,204		5,204
351500 FINANCIAL MGMT	4.00	1.257862	3,467		3,467		3,467
352000 HUMAN RESOURCE	5.00	1.572327	4,334		4,334		4,334
352500 INFO TECHNOLOGY SVCS	12.00	3.773585	10,408		10,408		10,408
353000 PURCHASING	22.00	6.918239	19,087		19,087		19,087
353500 FACILITIES MANAGEMENT	108.00	33.962266	93,790		93,790	8,277	102,067
354000 FLEET MANAGEMENT	1.00	0.314465	866		866	71	937
354500 INTERNAL SERVICES	6.00	1.886792	5,204		5,204	441	5,645
357500 RISK MANAGEMENT	6.00	1.886792	5,204		5,204	441	5,645
401000 SHERIFF'S OFFICE ADMIN	8.00	2.515723	6,940		6,940	587	7,527
403000 JAIL	6.00	1.886792	5,204		5,204	441	5,645
551000 COMMUNITY CORRECTIONS	1.00	0.314465	866		866	71	937
601000 LONG RANGE PLANNING	12.00	3.773585	10,408		10,408	891	11,299
605000 CAPITAL PROJECT MGMT	28.00	8.805031	24,296		24,296	2,096	26,392
606000 LUT OPS & MAINT	12.00	3.773585	10,408		10,408	891	11,299
651000 HOUSING SERVICES	10.00	3.144654	8,675		8,675	744	9,419
661000 FEDERAL HOUSING PROG	4.00	1.257862	3,467		3,467	294	3,761
662000 LOCAL FUND HOUSING PROG	4.00	1.257862	3,467		3,467	294	3,761
663000 AFFORDABLE HOUSING POOL	4.00	1.257862	3,467		3,467	294	3,761
701000 EMERGENCY MEDICAL SVCS	1.00	0.314465	866		866	71	937
703000 PUBLIC HEALTH	10.00	3.144654	8,675		8,675	744	9,419
705000 CHILDREN & FAMILY SVCS	2.00	0.628931	1,733		1,733	143	1,876
706000 HUMAN SERVICES	3.00	0.943396	2,602		2,602	218	2,820
752000 AGENCY ON AGING	5.00	1.572327	4,334		4,334	368	4,702
901000 COMMUNITY DEVELOPMENT	4.00	1.257862	3,467		3,467	294	3,761
981000 FAIR COMPLEX	18.00	5.660377	15,620		15,620	1,340	16,960
984000 EVENT CENTER OPS	4.00	1.257862	3,467		3,467	294	3,761
Schedule .4 Total for BIDS/RFPS	318.00	100.000000	275,933		275,933	19,892	295,825

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 353000 PURCHASING

Receiving Department	Total	PURCH GENERAL	BIDS/RFPS
101000 BOARD OF COMMIS	3,847	380	3,467
151000 ADMIN OFFICE	1,005	1,005	0
162000 NON-DEPARTMENTAL	1,018	1,018	0
167500 Affordable Housing Development Su	101	101	0
169600 COMMUNITY NETWORK	302	302	0
201000 COUNTY COUNSEL	1,177	1,177	0
251000 COUNTY AUDITOR	18	18	0
301000 ELECTIONS	2,448	2,448	0
302000 ASSESSMENT & TAXATION	12,942	5,415	7,527
311000 DEI	1,408	1,408	0
321000 COUNTY EMERGENCY MGMT	6,171	967	5,204
351010 SS-ADMIN	304	304	0
351500 FINANCIAL MGMT	5,063	1,596	3,467
352000 HUMAN RESOURCE	8,191	3,857	4,334
352500 INFO TECHNOLOGY SVCS	28,818	18,410	10,408
353000 PURCHASING	19,752	665	19,087
353500 FACILITIES MANAGEMENT	193,481	91,414	102,067
354000 FLEET MANAGEMENT	19,574	18,637	937
354100 FLEET REPLACEMENT	648	648	0
354500 INTERNAL SERVICES	10,937	5,292	5,645
355500 BLDG EQUIP REPLACEMENT	424	424	0
356005 PARKS	7,376	7,376	0
356010 METZGER PARK	2,199	2,199	0
357500 RISK MANAGEMENT	8,133	2,488	5,645
357005 LIFE INSURANCE	485	485	0
357005 MEDICAL INSURANCE	3,017	3,017	0
357005 UNEMPLOYMENT INS	159	159	0
357010 LIABILITY INSUR	3,712	3,712	0
357010 WORKERS COMP INSURANCE	670	670	0
358000 ITS CAPITAL ACQUISITION	22,017	22,017	0
358000 FACILITIES CAPITAL PROJ	7,604	7,604	0
358000 GREENSPACE CAP PROJ.	198	198	0
358000 EMERGENCY COMM SYS	3,119	3,119	0
401000 SHERIFF'S OFFICE ADMIN	13,841	6,314	7,527
401000 LOL - S.O. ADMIN	2,081	2,081	0
402000 LAW ENF SVCS	19,744	19,744	0
402000 DISTRICT PATROL	13,127	13,127	0
402000 LOL - LAW ENF SVCS	8,746	8,746	0
403000 JAIL	23,281	17,636	5,645
403000 JAIL COMMISSARY	302	302	0
403000 LOL - JAIL	2,039	2,039	0
403500 JAIL HEALTH CARE	220	220	0
404000 COURT SECURITY FUND	282	282	0
406005 TRI-MET CONTRACT	79	79	0
406050 WIN Contracts	691	691	0
406060 TASKFORCE REIMBURSABLES	18	18	0
451000 DISTRICT ATTORNEY	8,847	8,847	0
451000 LOL-DISTRICT ATTORNEY	239	239	0
501000 JUVENILE	10,407	10,407	0
501000 LOL-JUVENILE	6,887	6,887	0
502000 CONCILIATION PROGRAM	198	198	0
503000 JUVENILE ADMIN	362	362	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 353000 PURCHASING

Receiving Department	Total	PURCH GENERAL	BIDS/RFPS
504000 JUVENILE GRANTS	1,606	1,606	0
505000 STATE HIGH-RISK PREVENT	2,508	2,508	0
551000 COMMUNITY CORRECTIONS	20,432	19,495	937
551500 LOL COMM CORRECTIONS	6,294	6,294	0
601000 LONG RANGE PLANNING	14,603	3,304	11,299
602000 CURRENT PLANNING	3,200	3,200	0
602000 BUILDING SERVICES	7,295	7,295	0
603000 ENGINEERING	16,999	16,999	0
603000 SURVEY PUBLIC LAND CNR	405	405	0
603000 SURVEY	466	466	0
604000 LUT ADMINISTRATION	1,892	1,892	0
604500 ROAD FUND ADMIN	1,018	1,018	0
605000 CAPITAL PROJECT MGMT	29,020	2,628	26,392
606000 LUT OPS & MAINT	49,155	37,856	11,299
606500 TIF ROAD PROJECT	1,644	1,644	0
606500 MSTIP 3	17,144	17,144	0
606500 ROAD CAPITAL PROJECT	8,375	8,375	0
606500 TDT	1,222	1,222	0
607000 Regional Transportation	362	362	0
607500 MAINT LOCAL IMPROV DIST	18	18	0
608000 URBAN ROAD MAINT DIST	3,634	3,634	0
608500 NORTH BETHANY SERVICE DIST	749	749	0
609000 SPECIAL LIGHT DISTRICT #1	302	302	0
651000 HOUSING SERVICES	16,429	7,010	9,419
652000 Metro Affordabe Housing	40	40	0
661000 FEDERAL HOUSING PROG	15,230	11,469	3,761
662000 LOCAL FUND HOUSING PROG	4,880	1,119	3,761
663000 AFFORDABLE HOUSING POOL	4,023	262	3,761
701000 EMERGENCY MEDICAL SVCS	2,358	1,421	937
703000 PUBLIC HEALTH	28,585	19,166	9,419
704000 HHS ADMINISTRATION	1,077	1,077	0
705000 CHILDREN & FAMILY SVCS	6,700	4,824	1,876
706000 HUMAN SERVICES	18,630	15,810	2,820
706500 Developmental Disabilities Servic	1,892	1,892	0
708500 HEALTH SHARE OREGON	2,590	2,590	0
708700 COORDINATED CARE ORG	443	443	0
708900 MH URGENT CARE CTR	1,508	1,508	0
709000 ANIMAL SERVICES	9,196	9,196	0
751000 VETERANS SERVICES	1,138	1,138	0
752000 AGENCY ON AGING	17,811	13,109	4,702
801000 WASH CO JUSTICE COURT	1,098	1,098	0
851000 LAW LIBRARY	1,119	1,119	0
901000 COMMUNITY DEVELOPMENT	11,728	7,967	3,761
902000 HOME FUND	1,852	1,852	0
903000 AIR QUALITY	3,100	3,100	0
951000 AGRICULTURE	1,018	1,018	0
961000 WATERMASTER	239	239	0
971000 COOP LIBRARY SERVICES	13,213	13,213	0
971015 WEST SLOPE LIBRARY	2,648	2,648	0
981000 FAIR COMPLEX	24,012	7,052	16,960
984000 EVENT CENTER OPS	5,737	1,976	3,761

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 353000 PURCHASING

Receiving Department	Total	PURCH GENERAL	BIDS/RFPS
Direct Bill	0	0	0
Total	874,346	578,521	295,825

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .1 - Nature and Extent of Services
For Department 353500 FACILITIES MANAGEMENT

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

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .2 - Costs To Be Allocated
For Department 353500 FACILITIES MANAGEMENT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	14,617,020			14,617,020
Deductions:				
CAPITAL OUTLAY	-126,837			
Total Deductions:	<u>-126,837</u>			-126,837
Inbound Costs:				
151000 ADMIN OFFICE	24,292	3,921	28,213	
201000 COUNTY COUNSEL	120,412	15,127	135,539	
251000 COUNTY AUDITOR	17,744	2,851	20,595	
311000 DEI	12,779	1,618	14,397	
321000 COUNTY EMERGENCY MGMT	20,011	4,422	24,433	
351010 SS-ADMIN	191,702	30,674	222,376	
351500 FINANCIAL MGMT	87,922	11,309	99,231	
352000 HUMAN RESOURCE	96,042	12,605	108,647	
352500 INFO TECHNOLOGY SVCS	506,229	49,063	555,292	
353000 PURCHASING	178,156	15,325	193,481	
353500 FACILITIES MANAGEMENT		296,667	296,667	
357010 LIABILITY INSUR		207,358	207,358	
BUILDING DEBT INTEREST		2,511	2,511	
BUILDING DEPRECIATION		146,670	146,670	
Total Allocated Additions:	<u>1,255,289</u>	<u>800,121</u>	2,055,410	2,055,410
Total To Be Allocated:	<u>15,745,472</u>	<u>800,121</u>		<u>16,545,593</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .3 - Costs Allocated By Activity
For Department 353500 FACILITIES MANAGEMENT

	Total	G&A	OPS & MAINTENANCE	JANITORIAL	GROUNDS MAINT
Other Expense & Cost					
PERSONNEL SERVICES	6,701,247	0	5,982,204	206,398	512,645
MATERIALS & SERVICES	7,891,836	0	3,585,260	1,679,383	295,155
OTHER EXPENDITURES	5,250	0	5,250	0	0
INTERFUND EXPENSES	1,300	0	1,300	0	0
*CAPITAL OUTLAY	126,837	0	0	0	0
LESS: REVENUE	(109,450)	0	(109,450)	0	0
Departmental Total					
Expenditures Per Financial Statement	14,617,020				
Deductions					
*Total Disallowed Costs	(126,837)	0	0	0	0
Functional Cost	14,490,183	0	9,464,564	1,885,781	807,800
Allocation Step 1					
Inbound - All Others	1,255,289	1,255,289	0	0	0
Reallocate Admin Costs		(1,255,289)	819,920	163,363	69,979
Unallocated Costs	0	0	0	0	0
1st Allocation	15,745,472	0	10,284,484	2,049,144	877,779
Allocation Step 2					
Inbound - All Others	800,121	800,121	0	0	0
Reallocate Admin Costs		(800,121)	522,602	104,135	44,608
Unallocated Costs	0	0	0	0	0
2nd Allocation	800,121	0	522,602	104,135	44,608
Total For 353500 FACILITIES MANAGEMENT					
Schedule .3 Total	16,545,593	0	10,807,086	2,153,279	922,387

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .3 - Costs Allocated By Activity
For Department 353500 FACILITIES MANAGEMENT

UTILITIES

<hr/>	
Other Expense & Cost	
PERSONNEL SERVICES	0
MATERIALS & SERVICES	2,332,038
OTHER EXPENDITURES	0
INTERFUND EXPENSES	0
*CAPITAL OUTLAY	0
LESS: REVENUE	0
Departmental Total	
Expenditures Per Financial Statement	
Deductions	
*Total Disallowed Costs	0
Functional Cost	2,332,038
Allocation Step 1	
Inbound - All Others	0
Reallocate Admin Costs	202,027
Unallocated Costs	0
1st Allocation	2,534,065
Allocation Step 2	
Inbound - All Others	0
Reallocate Admin Costs	128,776
Unallocated Costs	0
2nd Allocation	128,776
Total For 353500 FACILITIES MANAGEMENT	
Schedule .3 Total	2,662,841

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 353500 FACILITIES MANAGEMENT

Activity - OPS & MAINTENANCE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	1,164	0.120336	12,371		12,371		12,371
151000 ADMIN OFFICE	5,714	0.590719	60,754		60,754		60,754
201000 COUNTY COUNSEL	5,226	0.540270	55,564		55,564		55,564
251000 COUNTY AUDITOR	1,394	0.144113	14,818		14,818		14,818
301000 ELECTIONS	17,454	1.804413	185,573		185,573	10,088	195,661
302000 ASSESSMENT & TAXATION	20,761	2.146295	220,738		220,738	12,004	232,742
311000 DEI	783	0.080947	8,323		8,323		8,323
321000 COUNTY EMERGENCY MGMT	2,788	0.288226	29,640		29,640		29,640
351010 SS-ADMIN	2,652	0.274167	28,193		28,193		28,193
351500 FINANCIAL MGMT	4,726	0.488579	50,247		50,247		50,247
352000 HUMAN RESOURCE	5,496	0.568182	58,438		58,438		58,438
352500 INFO TECHNOLOGY SVCS	15,794	1.632801	167,923		167,923		167,923
353000 PURCHASING	953	0.098522	10,128		10,128		10,128
353500 FACILITIES MANAGEMENT	16,752	1.731840	178,108		178,108		178,108
354000 FLEET MANAGEMENT	2,989	0.309006	31,780		31,780	1,721	33,501
354500 INTERNAL SERVICES	6,054	0.625869	64,368		64,368	3,495	67,863
356005 PARKS	2,862	0.295877	30,426		30,426	1,647	32,073
356010 METZGER PARK	3,907	0.403910	41,540		41,540	2,252	43,792
357500 RISK MANAGEMENT	1,663	0.171923	17,677		17,677	948	18,625
401000 SHERIFF'S OFFICE ADMIN	28,967	2.994640	307,984		307,984	16,752	324,736
401000 LOL - S.O. ADMIN	9,337	0.965269	99,275		99,275	5,389	104,664
402000 LAW ENF SVCS	59,218	6.122021	629,615		629,615	34,237	663,852
402000 DISTRICT PATROL	29,571	3.057082	314,406		314,406	17,100	331,506
402000 LOL - LAW ENF SVCS	12,559	1.298363	133,529		133,529	7,259	140,788
403000 JAIL	255,031	26.365380	2,711,650		2,711,650	147,894	2,859,544
403000 JAIL COMMISSARY	185	0.019125	1,964		1,964	101	2,065
403000 LOL - JAIL	20,633	2.133062	219,376		219,376	11,930	231,306
403500 JAIL HEALTH CARE	177	0.018298	1,879		1,879	95	1,974
451000 DISTRICT ATTORNEY	27,504	2.843393	292,430		292,430	15,902	308,332
451000 LOL-DISTRICT ATTORNEY	5,911	0.611086	62,848		62,848	3,415	66,263
501000 JUVENILE	18,114	1.872645	192,593		192,593	10,471	203,064
501000 LOL-JUVENILE	1,162	0.120129	12,350		12,350	660	13,010
502000 CONCILIATION PROGRAM	581	0.060064	6,176		6,176	328	6,504
503000 JUVENILE ADMIN	1,625	0.167994	17,275		17,275	926	18,201
504000 JUVENILE GRANTS	929	0.096041	9,873		9,873	530	10,403
505000 STATE HIGH-RISK PREVENT	2,934	0.303320	31,192		31,192	1,684	32,876
551000 COMMUNITY CORRECTIONS	55,285	5.715423	587,806		587,806	31,958	619,764
551500 LOL COMM CORRECTIONS	26,074	2.695558	277,225		277,225	15,081	292,306
601000 LONG RANGE PLANNING	6,251	0.646235	66,461		66,461	3,602	70,063
602000 CURRENT PLANNING	5,374	0.555570	57,137		57,137	3,104	60,241
602000 BUILDING SERVICES	10,379	1.072992	110,345		110,345	5,992	116,337
603000 ENGINEERING	10,482	1.083640	111,448		111,448	6,048	117,496
603000 SURVEY PUBLIC LAND CNR	626	0.064717	6,650		6,650	353	7,003
603000 SURVEY	1,680	0.173680	17,859		17,859	958	18,817
604000 LUT ADMINISTRATION	6,494	0.671357	69,045		69,045	3,747	72,792
605000 CAPITAL PROJECT MGMT	9,933	1.026884	105,609		105,609	5,730	111,339
606000 LUT OPS & MAINT	22,519	2.328038	239,425		239,425	13,013	252,438
651000 HOUSING SERVICES	6,815	0.704542	72,459		72,459	3,932	76,391
701000 EMERGENCY MEDICAL SVCS	445	0.046005	4,729		4,729	247	4,976
703000 PUBLIC HEALTH	35,930	3.714482	382,015		382,015	20,763	402,778
704000 HHS ADMINISTRATION	2,254	0.233021	23,961		23,961	1,295	25,256
705000 CHILDREN & FAMILY SVCS	1,236	0.127779	13,140		13,140	700	13,840

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 353500 FACILITIES MANAGEMENT

Activity - OPS & MAINTENANCE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	5,521	0.570767	58,704		58,704	3,191	61,895
706500 Developmental Disabilities Serv	6,078	0.628350	64,623		64,623	3,506	68,129
708500 HEALTH SHARE OREGON	7,209	0.745274	76,646		76,646	4,156	80,802
708900 MH URGENT CARE CTR	10,239	1.058519	108,860		108,860	5,910	114,770
709000 ANIMAL SERVICES	8,967	0.927018	95,339		95,339	5,180	100,519
751000 VETERANS SERVICES	2,813	0.290811	29,903		29,903	1,621	31,524
752000 AGENCY ON AGING	2,812	0.290708	29,892		29,892	1,620	31,512
801000 WASH CO JUSTICE COURT	4,377	0.452499	46,537		46,537	2,522	49,059
851000 LAW LIBRARY	3,759	0.388609	39,967		39,967	2,168	42,135
901000 COMMUNITY DEVELOPMENT	1,513	0.156416	16,081		16,081	863	16,944
902000 HOME FUND	320	0.033082	3,400		3,400	177	3,577
903000 AIR QUALITY	311	0.032152	3,304		3,304	173	3,477
951000 AGRICULTURE	6,570	0.679214	69,850		69,850	3,795	73,645
961000 WATERMASTER	1,810	0.187120	19,244		19,244	1,037	20,281
971000 COOP LIBRARY SERVICES	11,067	1.144118	117,667		117,667	6,385	124,052
971015 WEST SLOPE LIBRARY	1,000	0.103381	10,626		10,626	569	11,195
984000 EVENT CENTER OPS	11,581	1.197256	123,134		123,134	6,678	129,812
STATE COURTS	84,853	8.772195	902,171		902,171	49,056	951,227
VISION ACTION NETWORK	804	0.083118	8,544		8,544	455	8,999
WCCCA (911 Center)	344	0.035563	3,654		3,654	189	3,843
Schedule .4 Total for OPS & MAINTENANCE	967,295	100.000000	10,284,484		10,284,484	522,602	10,807,086

Allocation Basis: Maintained Square Footage
Allocation Source: Facilities Management

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 353500 FACILITIES MANAGEMENT

Activity - JANITORIAL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	1,164	0.195584	4,004		4,004		4,004
151000 ADMIN OFFICE	5,714	0.960110	19,672		19,672		19,672
201000 COUNTY COUNSEL	5,226	0.878113	17,991		17,991		17,991
251000 COUNTY AUDITOR	1,394	0.234231	4,798		4,798		4,798
301000 ELECTIONS	17,454	2.932755	60,098		60,098	3,401	63,499
302000 ASSESSMENT & TAXATION	19,232	3.231509	66,217		66,217	3,745	69,962
311000 DEI	783	0.131566	2,695		2,695		2,695
321000 COUNTY EMERGENCY MGMT	2,788	0.468461	9,595		9,595		9,595
351010 SS-ADMIN	2,652	0.445609	9,126		9,126		9,126
351500 FINANCIAL MGMT	4,726	0.794099	16,267		16,267		16,267
352000 HUMAN RESOURCE	5,496	0.923480	18,920		18,920		18,920
352500 INFO TECHNOLOGY SVCS	15,794	2.653829	54,379		54,379		54,379
353000 PURCHASING	711	0.119468	2,446		2,446		2,446
353500 FACILITIES MANAGEMENT	14,824	2.490842	51,040		51,040		51,040
354000 FLEET MANAGEMENT	2,389	0.401418	8,222		8,222	455	8,677
354500 INTERNAL SERVICES	6,054	1.017240	20,843		20,843	1,172	22,015
356005 PARKS	1,571	0.263972	5,403		5,403	300	5,703
356010 METZGER PARK	3,907	0.656484	13,449		13,449	753	14,202
357500 RISK MANAGEMENT	1,663	0.279430	5,722		5,722	317	6,039
401000 SHERIFF'S OFFICE ADMIN	28,967	4.867258	99,738		99,738	5,636	105,374
401000 LOL - S.O. ADMIN	9,337	1.568875	32,149		32,149	1,809	33,958
402000 LAW ENF SVCS	47,511	7.983164	163,582		163,582	9,268	172,850
402000 DISTRICT PATROL	17,131	2.878482	58,986		58,986	3,336	62,322
402000 LOL - LAW ENF SVCS	6,937	1.165608	23,882		23,882	1,342	25,224
403000 JAIL	7,388	1.241389	25,436		25,436	1,428	26,864
403000 LOL - JAIL	392	0.065867	1,347		1,347	69	1,416
451000 DISTRICT ATTORNEY	27,504	4.621434	94,701		94,701	5,361	100,062
451000 LOL-DISTRICT ATTORNEY	5,911	0.993212	20,348		20,348	1,142	21,490
501000 JUVENILE	12,442	2.090601	42,839		42,839	2,418	45,257
501000 LOL-JUVENILE	1,162	0.195248	3,998		3,998	217	4,215
502000 CONCILIATION PROGRAM	581	0.097624	1,997		1,997	107	2,104
503000 JUVENILE ADMIN	1,625	0.273045	5,592		5,592	311	5,903
504000 JUVENILE GRANTS	929	0.156098	3,196		3,196	174	3,370
505000 STATE HIGH-RISK PREVENT	2,934	0.492993	10,098		10,098	563	10,661
551000 COMMUNITY CORRECTIONS	39,397	6.619787	135,648		135,648	7,678	143,326
551500 LOL COMM CORRECTIONS	16,106	2.706254	55,457		55,457	3,139	58,596
601000 LONG RANGE PLANNING	6,251	1.050341	21,520		21,520	1,211	22,731
602000 CURRENT PLANNING	5,374	0.902981	18,503		18,503	1,039	19,542
602000 BUILDING SERVICES	10,379	1.743959	35,732		35,732	2,014	37,746
603000 ENGINEERING	10,482	1.761266	36,087		36,087	2,037	38,124
603000 SURVEY PUBLIC LAND CNR	626	0.105185	2,151		2,151	113	2,264
603000 SURVEY	1,680	0.282287	5,780		5,780	321	6,101
604000 LUT ADMINISTRATION	6,494	1.091172	22,357		22,357	1,257	23,614
605000 CAPITAL PROJECT MGMT	9,933	1.669019	34,199		34,199	1,928	36,127
606000 LUT OPS & MAINT	18,114	3.043654	62,370		62,370	3,529	65,899
651000 HOUSING SERVICES	6,664	1.119737	22,943		22,943	1,293	24,236
701000 EMERGENCY MEDICAL SVCS	445	0.074772	1,529		1,529	80	1,609
703000 PUBLIC HEALTH	35,930	6.037235	123,712		123,712	7,004	130,716
704000 HHS ADMINISTRATION	2,254	0.378734	7,757		7,757	429	8,186
705000 CHILDREN & FAMILY SVCS	1,236	0.207682	4,252		4,252	230	4,482
706000 HUMAN SERVICES	3,821	0.642034	13,153		13,153	735	13,888

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 353500 FACILITIES MANAGEMENT

Activity - JANITORIAL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706500 Developmental Disabilities Serv	6,078	1.021272	20,924		20,924	1,176	22,100
708500 HEALTH SHARE OREGON	7,209	1.211312	24,819		24,819	1,397	26,216
708900 MH URGENT CARE CTR	10,239	1.720436	35,251		35,251	1,987	37,238
709000 ANIMAL SERVICES	687	0.115435	2,365		2,365	125	2,490
751000 VETERANS SERVICES	2,813	0.472662	9,682		9,682	541	10,223
752000 AGENCY ON AGING	2,812	0.472494	9,679		9,679	541	10,220
801000 WASH CO JUSTICE COURT	4,377	0.735457	15,065		15,065	842	15,907
851000 LAW LIBRARY	1,129	0.189703	3,884		3,884	210	4,094
901000 COMMUNITY DEVELOPMENT	1,513	0.254226	5,205		5,205	286	5,491
902000 HOME FUND	320	0.053769	1,099		1,099	56	1,155
903000 AIR QUALITY	311	0.052257	1,068		1,068	56	1,124
951000 AGRICULTURE	6,570	1.103942	22,617		22,617	1,272	23,889
961000 WATERMASTER	1,810	0.304130	6,229		6,229	345	6,574
971000 COOP LIBRARY SERVICES	11,067	1.859562	38,107		38,107	2,151	40,258
971015 WEST SLOPE LIBRARY	1,000	0.168028	3,441		3,441	187	3,628
STATE COURTS	76,922	12.925024	265,018		265,018	15,455	280,473
VISION ACTION NETWORK	804	0.135094	2,765		2,765	147	2,912
Schedule .4 Total for JANITORIAL	595,140	100.000000	2,049,144		2,049,144	104,135	2,153,279

Allocation Basis: Square Footage Of Locations Served

Allocation Source: Facilities Management

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 353500 FACILITIES MANAGEMENT

Activity - GROUNDS MAINT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	1,164	0.108662	952		952		952
151000 ADMIN OFFICE	5,714	0.533417	4,681		4,681		4,681
201000 COUNTY COUNSEL	5,226	0.487861	4,282		4,282		4,282
251000 COUNTY AUDITOR	1,394	0.130134	1,141		1,141		1,141
301000 ELECTIONS	17,454	1.629377	14,299		14,299	765	15,064
302000 ASSESSMENT & TAXATION	25,650	2.394495	21,015		21,015	1,132	22,147
311000 DEI	783	0.073095	640		640		640
321000 COUNTY EMERGENCY MGMT	2,788	0.260267	2,281		2,281		2,281
351010 SS-ADMIN	2,652	0.247571	2,171		2,171		2,171
351500 FINANCIAL MGMT	4,726	0.441185	3,871		3,871		3,871
352000 HUMAN RESOURCE	5,496	0.513066	4,501		4,501		4,501
352500 INFO TECHNOLOGY SVCS	15,794	1.474412	12,938		12,938		12,938
353000 PURCHASING	1,679	0.156739	1,375		1,375		1,375
353500 FACILITIES MANAGEMENT	22,537	2.103888	18,465		18,465		18,465
354000 FLEET MANAGEMENT	2,989	0.279031	2,447		2,447	123	2,570
354500 INTERNAL SERVICES	6,054	0.565157	4,959		4,959	259	5,218
357500 RISK MANAGEMENT	1,663	0.155245	1,360		1,360	66	1,426
401000 SHERIFF'S OFFICE ADMIN	28,967	2.704146	23,736		23,736	1,283	25,019
401000 LOL - S.O. ADMIN	9,337	0.871634	7,647		7,647	408	8,055
402000 LAW ENF SVCS	60,919	5.686949	49,917		49,917	2,704	52,621
402000 DISTRICT PATROL	29,571	2.760531	24,228		24,228	1,307	25,535
402000 LOL - LAW ENF SVCS	13,435	1.254193	11,003		11,003	588	11,591
403000 JAIL	255,031	23.807815	209,152		209,152	11,819	220,971
403000 JAIL COMMISSARY	185	0.017270	152		152	7	159
403000 LOL - JAIL	20,633	1.926145	16,905		16,905	907	17,812
403500 JAIL HEALTH CARE	177	0.016523	144		144	6	150
451000 DISTRICT ATTORNEY	27,504	2.567571	22,535		22,535	1,219	23,754
451000 LOL-DISTRICT ATTORNEY	5,911	0.551807	4,839		4,839	252	5,091
501000 JUVENILE	18,114	1.690990	14,839		14,839	794	15,633
501000 LOL-JUVENILE	1,162	0.108476	948		948	45	993
502000 CONCILIATION PROGRAM	581	0.054238	477		477	21	498
503000 JUVENILE ADMIN	1,625	0.151698	1,329		1,329	65	1,394
504000 JUVENILE GRANTS	929	0.086725	760		760	36	796
505000 STATE HIGH-RISK PREVENT	2,934	0.273897	2,402		2,402	122	2,524
551000 COMMUNITY CORRECTIONS	55,285	5.161001	45,304		45,304	2,455	47,759
551500 LOL COMM CORRECTIONS	26,074	2.434077	21,363		21,363	1,150	22,513
601000 LONG RANGE PLANNING	6,251	0.583547	5,119		5,119	270	5,389
602000 CURRENT PLANNING	5,374	0.501677	4,402		4,402	228	4,630
602000 BUILDING SERVICES	10,379	0.968907	8,502		8,502	453	8,955
603000 ENGINEERING	10,482	0.978522	8,586		8,586	458	9,044
603000 SURVEY PUBLIC LAND CNR	626	0.058439	512		512	24	536
603000 SURVEY	1,680	0.156832	1,376		1,376	68	1,444
604000 LUT ADMINISTRATION	6,494	0.606232	5,317		5,317	281	5,598
605000 CAPITAL PROJECT MGMT	9,933	0.927272	8,138		8,138	430	8,568
606000 LUT OPS & MAINT	26,772	2.499237	21,935		21,935	1,185	23,120
651000 HOUSING SERVICES	8,756	0.817396	7,172		7,172	381	7,553
701000 EMERGENCY MEDICAL SVCS	445	0.041542	363		363	17	380
703000 PUBLIC HEALTH	35,930	3.354160	29,438		29,438	1,592	31,030
704000 HHS ADMINISTRATION	2,254	0.210417	1,843		1,843	93	1,936
705000 CHILDREN & FAMILY SVCS	1,236	0.115384	1,011		1,011	49	1,060
706000 HUMAN SERVICES	5,521	0.515400	4,522		4,522	236	4,758

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 353500 FACILITIES MANAGEMENT

Activity - GROUNDS MAINT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706500 Developmental Disabilities Serv	6,078	0.567397	4,978		4,978	261	5,239
708500 HEALTH SHARE OREGON	7,209	0.672979	5,903		5,903	314	6,217
708900 MH URGENT CARE CTR	10,239	0.955838	8,386		8,386	448	8,834
709000 ANIMAL SERVICES	8,967	0.837093	7,343		7,343	391	7,734
751000 VETERANS SERVICES	2,813	0.262601	2,302		2,302	117	2,419
752000 AGENCY ON AGING	2,812	0.262508	2,302		2,302	117	2,419
801000 WASH CO JUSTICE COURT	4,377	0.408604	3,584		3,584	187	3,771
851000 LAW LIBRARY	3,759	0.350913	3,078		3,078	158	3,236
901000 COMMUNITY DEVELOPMENT	1,513	0.141243	1,237		1,237	60	1,297
902000 HOME FUND	320	0.029873	260		260	11	271
903000 AIR QUALITY	311	0.029033	253		253	11	264
951000 AGRICULTURE	6,570	0.613327	5,378		5,378	285	5,663
961000 WATERMASTER	1,810	0.168968	1,481		1,481	74	1,555
971000 COOP LIBRARY SERVICES	11,067	1.033134	9,063		9,063	481	9,544
971015 WEST SLOPE LIBRARY	1,000	0.093353	817		817	38	855
984000 EVENT CENTER OPS	102,091	9.530464	83,651		83,651	4,538	88,189
STATE COURTS	84,853	7.921251	69,530		69,530	3,777	73,307
VISION ACTION NETWORK	804	0.075056	659		659	31	690
WCCCA (911 Center)	344	0.032113	280		280	11	291
Schedule .4 Total for GROUNDS MAINT	1,071,207	100.000000	877,779		877,779	44,608	922,387

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 353500 FACILITIES MANAGEMENT

Activity - UTILITIES

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	1,164	0.134512	3,406		3,406		3,406
151000 ADMIN OFFICE	5,714	0.660312	16,729		16,729		16,729
201000 COUNTY COUNSEL	5,226	0.603919	15,299		15,299		15,299
251000 COUNTY AUDITOR	1,394	0.161091	4,078		4,078		4,078
301000 ELECTIONS	17,454	2.016992	51,110		51,110	2,786	53,896
302000 ASSESSMENT & TAXATION	20,762	2.399266	60,799		60,799	3,319	64,118
311000 DEI	783	0.090484	2,290		2,290		2,290
321000 COUNTY EMERGENCY MGMT	2,788	0.322183	8,162		8,162		8,162
351010 SS-ADMIN	2,652	0.306466	7,763		7,763		7,763
351500 FINANCIAL MGMT	4,726	0.546139	13,836		13,836		13,836
352000 HUMAN RESOURCE	5,496	0.635120	16,089		16,089		16,089
352500 INFO TECHNOLOGY SVCS	13,628	1.574858	39,909		39,909		39,909
353000 PURCHASING	953	0.110129	2,787		2,787		2,787
353500 FACILITIES MANAGEMENT	16,752	1.935869	49,054		49,054		49,054
354500 INTERNAL SERVICES	6,054	0.699603	17,725		17,725	957	18,682
357500 RISK MANAGEMENT	1,663	0.192177	4,868		4,868	257	5,125
401000 SHERIFF'S OFFICE ADMIN	28,967	3.347439	84,826		84,826	4,626	89,452
401000 LOL - S.O. ADMIN	9,337	1.078988	27,340		27,340	1,479	28,819
402000 LAW ENF SVCS	59,043	6.823035	172,901		172,901	9,458	182,359
402000 DISTRICT PATROL	29,571	3.417238	86,597		86,597	4,719	91,316
402000 LOL - LAW ENF SVCS	12,559	1.451324	36,776		36,776	2,001	38,777
403000 JAIL	255,031	29.471497	746,967		746,967	41,340	788,307
403000 JAIL COMMISSARY	185	0.021379	541		541	25	566
403000 LOL - JAIL	20,633	2.384359	60,424		60,424	3,298	63,722
403500 JAIL HEALTH CARE	177	0.020454	517		517	24	541
451000 DISTRICT ATTORNEY	27,504	3.178374	80,541		80,541	4,385	84,926
451000 LOL-DISTRICT ATTORNEY	5,911	0.683078	17,309		17,309	933	18,242
501000 JUVENILE	18,114	2.093262	53,041		53,041	2,893	55,934
501000 LOL-JUVENILE	1,162	0.134281	3,400		3,400	177	3,577
502000 CONCILIATION PROGRAM	581	0.067141	1,699		1,699	88	1,787
503000 JUVENILE ADMIN	1,625	0.187786	4,754		4,754	251	5,005
504000 JUVENILE GRANTS	929	0.107356	2,719		2,719	140	2,859
505000 STATE HIGH-RISK PREVENT	2,934	0.339054	8,588		8,588	461	9,049
551000 COMMUNITY CORRECTIONS	41,090	4.748379	120,330		120,330	6,566	126,896
551500 LOL COMM CORRECTIONS	17,174	1.984635	50,291		50,291	2,740	53,031
601000 LONG RANGE PLANNING	6,251	0.722368	18,302		18,302	991	19,293
602000 CURRENT PLANNING	5,374	0.621022	15,731		15,731	849	16,580
602000 BUILDING SERVICES	10,379	1.199402	30,390		30,390	1,654	32,044
603000 ENGINEERING	388	0.044837	1,135		1,135	56	1,191
603000 SURVEY PUBLIC LAND CNR	129	0.014907	377		377	17	394
603000 SURVEY	1,680	0.194142	4,917		4,917	259	5,176
604000 LUT ADMINISTRATION	5,805	0.670828	16,997		16,997	914	17,911
651000 HOUSING SERVICES	6,815	0.787544	19,954		19,954	1,080	21,034
701000 EMERGENCY MEDICAL SVCS	445	0.051424	1,302		1,302	64	1,366
703000 PUBLIC HEALTH	35,930	4.152087	105,217		105,217	5,739	110,956
704000 HHS ADMINISTRATION	2,254	0.260473	6,596		6,596	352	6,948
705000 CHILDREN & FAMILY SVCS	1,236	0.142833	3,618		3,618	189	3,807
706000 HUMAN SERVICES	3,821	0.441556	11,183		11,183	599	11,782
706500 Developmental Disabilities Servc	6,078	0.702376	17,796		17,796	959	18,755
708500 HEALTH SHARE OREGON	7,209	0.833075	21,109		21,109	1,145	22,254
708900 MH URGENT CARE CTR	10,239	1.183223	29,980		29,980	1,633	31,613

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 353500 FACILITIES MANAGEMENT

Activity - UTILITIES

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
709000 ANIMAL SERVICES	8,967	1.036231	26,257		26,257	1,424	27,681
751000 VETERANS SERVICES	2,813	0.325072	8,234		8,234	442	8,676
752000 AGENCY ON AGING	2,812	0.324956	8,231		8,231	442	8,673
801000 WASH CO JUSTICE COURT	4,377	0.505808	12,815		12,815	689	13,504
851000 LAW LIBRARY	3,759	0.434392	11,002		11,002	590	11,592
901000 COMMUNITY DEVELOPMENT	1,513	0.174843	4,428		4,428	233	4,661
902000 HOME FUND	320	0.036979	933		933	44	977
903000 AIR QUALITY	311	0.035939	908		908	43	951
951000 AGRICULTURE	6,570	0.759232	19,240		19,240	1,043	20,283
971000 COOP LIBRARY SERVICES	11,067	1.278907	32,405		32,405	1,765	34,170
971015 WEST SLOPE LIBRARY	1,000	0.115560	2,925		2,925	151	3,076
STATE COURTS	76,922	8.889141	225,261		225,261	12,317	237,578
VISION ACTION NETWORK	804	0.092911	2,352		2,352	121	2,473
WCCCA (911 Center)	344	0.039753	1,005		1,005	49	1,054
Schedule .4 Total for UTILITIES	865,348	100.000000	2,534,065		2,534,065	128,776	2,662,841

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 353500 FACILITIES MANAGEMENT

Receiving Department	Total	OPS & MAINTENANCE	JANITORIAL	GROUNDS MAINT	UTILITIES
101000 BOARD OF COMMIS	20,733	12,371	4,004	952	3,406
151000 ADMIN OFFICE	101,836	60,754	19,672	4,681	16,729
201000 COUNTY COUNSEL	93,136	55,564	17,991	4,282	15,299
251000 COUNTY AUDITOR	24,835	14,818	4,798	1,141	4,078
301000 ELECTIONS	328,120	195,661	63,499	15,064	53,896
302000 ASSESSMENT & TAXATION	388,969	232,742	69,962	22,147	64,118
311000 DEI	13,948	8,323	2,695	640	2,290
321000 COUNTY EMERGENCY MGMT	49,678	29,640	9,595	2,281	8,162
351010 SS-ADMIN	47,253	28,193	9,126	2,171	7,763
351500 FINANCIAL MGMT	84,221	50,247	16,267	3,871	13,836
352000 HUMAN RESOURCE	97,948	58,438	18,920	4,501	16,089
352500 INFO TECHNOLOGY SVCS	275,149	167,923	54,379	12,938	39,909
353000 PURCHASING	16,736	10,128	2,446	1,375	2,787
353500 FACILITIES MANAGEMENT	296,667	178,108	51,040	18,465	49,054
354000 FLEET MANAGEMENT	44,748	33,501	8,677	2,570	0
354500 INTERNAL SERVICES	113,778	67,863	22,015	5,218	18,682
356005 PARKS	37,776	32,073	5,703	0	0
356010 METZGER PARK	57,994	43,792	14,202	0	0
357500 RISK MANAGEMENT	31,215	18,625	6,039	1,426	5,125
401000 SHERIFF'S OFFICE ADMIN	544,581	324,736	105,374	25,019	89,452
401000 LOL - S.O. ADMIN	175,496	104,664	33,958	8,055	28,819
402000 LAW ENF SVCS	1,071,682	663,852	172,850	52,621	182,359
402000 DISTRICT PATROL	510,679	331,506	62,322	25,535	91,316
402000 LOL - LAW ENF SVCS	216,380	140,788	25,224	11,591	38,777
403000 JAIL	3,895,686	2,859,544	26,864	220,971	788,307
403000 JAIL COMMISSARY	2,790	2,065	0	159	566
403000 LOL - JAIL	314,256	231,306	1,416	17,812	63,722
403500 JAIL HEALTH CARE	2,665	1,974	0	150	541
451000 DISTRICT ATTORNEY	517,074	308,332	100,062	23,754	84,926
451000 LOL-DISTRICT ATTORNEY	111,086	66,263	21,490	5,091	18,242
501000 JUVENILE	319,888	203,064	45,257	15,633	55,934
501000 LOL-JUVENILE	21,795	13,010	4,215	993	3,577
502000 CONCILIATION PROGRAM	10,893	6,504	2,104	498	1,787
503000 JUVENILE ADMIN	30,503	18,201	5,903	1,394	5,005
504000 JUVENILE GRANTS	17,428	10,403	3,370	796	2,859
505000 STATE HIGH-RISK PREVENT	55,110	32,876	10,661	2,524	9,049
551000 COMMUNITY CORRECTIONS	937,745	619,764	143,326	47,759	126,896
551500 LOL COMM CORRECTIONS	426,446	292,306	58,596	22,513	53,031
601000 LONG RANGE PLANNING	117,476	70,063	22,731	5,389	19,293
602000 CURRENT PLANNING	100,993	60,241	19,542	4,630	16,580
602000 BUILDING SERVICES	195,082	116,337	37,746	8,955	32,044
603000 ENGINEERING	165,855	117,496	38,124	9,044	1,191
603000 SURVEY PUBLIC LAND CNR	10,197	7,003	2,264	536	394
603000 SURVEY	31,538	18,817	6,101	1,444	5,176
604000 LUT ADMINISTRATION	119,915	72,792	23,614	5,598	17,911
605000 CAPITAL PROJECT MGMT	156,034	111,339	36,127	8,568	0
606000 LUT OPS & MAINT	341,457	252,438	65,899	23,120	0
651000 HOUSING SERVICES	129,214	76,391	24,236	7,553	21,034
701000 EMERGENCY MEDICAL SVCS	8,331	4,976	1,609	380	1,366
703000 PUBLIC HEALTH	675,480	402,778	130,716	31,030	110,956
704000 HHS ADMINISTRATION	42,326	25,256	8,186	1,936	6,948
705000 CHILDREN & FAMILY SVCS	23,189	13,840	4,482	1,060	3,807

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 353500 FACILITIES MANAGEMENT

Receiving Department	Total	OPS & MAINTENANCE	JANITORIAL	GROUNDS MAINT	UTILITIES
706000 HUMAN SERVICES	92,323	61,895	13,888	4,758	11,782
706500 Developmental Disabilities Servic	114,223	68,129	22,100	5,239	18,755
708500 HEALTH SHARE OREGON	135,489	80,802	26,216	6,217	22,254
708900 MH URGENT CARE CTR	192,455	114,770	37,238	8,834	31,613
709000 ANIMAL SERVICES	138,424	100,519	2,490	7,734	27,681
751000 VETERANS SERVICES	52,842	31,524	10,223	2,419	8,676
752000 AGENCY ON AGING	52,824	31,512	10,220	2,419	8,673
801000 WASH CO JUSTICE COURT	82,241	49,059	15,907	3,771	13,504
851000 LAW LIBRARY	61,057	42,135	4,094	3,236	11,592
901000 COMMUNITY DEVELOPMENT	28,393	16,944	5,491	1,297	4,661
902000 HOME FUND	5,980	3,577	1,155	271	977
903000 AIR QUALITY	5,816	3,477	1,124	264	951
951000 AGRICULTURE	123,480	73,645	23,889	5,663	20,283
961000 WATERMASTER	28,410	20,281	6,574	1,555	0
971000 COOP LIBRARY SERVICES	208,024	124,052	40,258	9,544	34,170
971015 WEST SLOPE LIBRARY	18,754	11,195	3,628	855	3,076
984000 EVENT CENTER OPS	218,001	129,812	0	88,189	0
STATE COURTS	1,542,585	951,227	280,473	73,307	237,578
VISION ACTION NETWORK	15,074	8,999	2,912	690	2,473
WCCCA (911 Center)	5,188	3,843	0	291	1,054
Direct Bill	0	0	0	0	0
Total	16,545,593	10,807,086	2,153,279	922,387	2,662,841

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .1 - Nature and Extent of Services
For Department 357500 RISK MANAGEMENT

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

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

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .2 - Costs To Be Allocated
For Department 357500 RISK MANAGEMENT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	967,591			967,591
Deductions:				
CAPITAL OUTLAY	0			
Total Deductions:	<u>0</u>			0
Inbound Costs:				
151000 ADMIN OFFICE	2,143	342	2,485	
201000 COUNTY COUNSEL	30,771	3,857	34,628	
251000 COUNTY AUDITOR	1,145	181	1,326	
311000 DEI	1,430	180	1,610	
321000 COUNTY EMERGENCY MGMT	2,240	488	2,728	
351010 SS-ADMIN	21,458	3,423	24,881	
351500 FINANCIAL MGMT	5,563	671	6,234	
352000 HUMAN RESOURCE	10,750	1,396	12,146	
352500 INFO TECHNOLOGY SVCS	58,772	5,740	64,512	
353000 PURCHASING	7,523	610	8,133	
353500 FACILITIES MANAGEMENT	29,627	1,588	31,215	
357010 LIABILITY INSUR		7,502	7,502	
BUILDING DEPRECIATION		4,666	4,666	
Total Allocated Additions:	<u>171,422</u>	<u>30,644</u>	202,066	202,066
Total To Be Allocated:	<u>1,139,013</u>	<u>30,644</u>		<u>1,169,657</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .3 - Costs Allocated By Activity
For Department 357500 RISK MANAGEMENT

	Total	G&A	LIABILITY	WORKERS COMP
Other Expense & Cost				
PERSONNEL SERVICES	946,704	0	520,687	426,017
MATERIALS & SERVICES	18,887	0	10,388	8,499
INTERFUND EXPENSES	2,000	0	1,100	900
*CAPITAL OUTLAY	0	0	0	0
LESS REVENUE	0	0	0	0
Departmental Total				
Expenditures Per Financial Statement	967,591			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	967,591	0	532,175	435,416
Allocation Step 1				
Inbound - All Others	171,422	171,422	0	0
Reallocate Admin Costs		(171,422)	94,286	77,136
Unallocated Costs	0	0	0	0
1st Allocation	1,139,013	0	626,461	512,552
Allocation Step 2				
Inbound - All Others	30,644	30,644	0	0
Reallocate Admin Costs		(30,644)	16,856	13,788
Unallocated Costs	0	0	0	0
2nd Allocation	30,644	0	16,856	13,788
Total For 357500 RISK MANAGEMENT				
Schedule .3 Total	1,169,657	0	643,317	526,340

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 357500 RISK MANAGEMENT

Activity - LIABILITY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
357010 LIABILITY INSUR	100	100.000000	626,461		626,461	16,856	643,317
Schedule .4 Total for LIABILITY	100	100.000000	626,461		626,461	16,856	643,317

Allocation Basis: Direct Allocation To Liability & Casualty Ins

Allocation Source: Cost Plan

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 357500 RISK MANAGEMENT

Activity - WORKERS COMP

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
357010 WORKERS COMP INSURANCE	100	100.000000	512,552		512,552	13,788	526,340
Schedule .4 Total for WORKERS COMP	100	100.000000	512,552		512,552	13,788	526,340

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 357500 RISK MANAGEMENT

Receiving Department	Total	LIABILITY	WORKERS COMP
357010 LIABILITY INSUR	643,317	643,317	0
357010 WORKERS COMP INSURANCE	526,340	0	526,340
Direct Bill	0	0	0
Total	1,169,657	643,317	526,340

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .1 - Nature and Extent of Services
For Department 357010 LIABILITY INSUR

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

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

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

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .2 - Costs To Be Allocated
For Department 357010 LIABILITY INSUR**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	6,035,430			6,035,430
Inbound Costs:				
201000 COUNTY COUNSEL	898,806	113,069	1,011,875	
351500 FINANCIAL MGMT	1,573	184	1,757	
353000 PURCHASING	3,457	255	3,712	
357500 RISK MANAGEMENT	626,461	16,856	643,317	
Total Allocated Additions:	1,530,297	130,364	1,660,661	1,660,661
Total To Be Allocated:	7,565,727	130,364		7,696,091

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .3 - Costs Allocated By Activity
For Department 357010 LIABILITY INSUR

	Total	G&A	GEN LIABILITY	REAL PROPERTY	AUTO INSURANCE
Other Expense & Cost					
General Liability	3,788,216	0	3,788,216	0	0
Real Property	774,928	0	0	774,928	0
Auto Insurance	1,472,286	0	0	0	1,472,286
Departmental Total					
Expenditures Per Financial Statement	6,035,430				
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Functional Cost					
Functional Cost	6,035,430	0	3,788,216	774,928	1,472,286
Allocation Step 1					
Inbound - All Others	1,530,297	1,530,297	0	0	0
Reallocate Admin Costs		(1,530,297)	960,515	196,482	373,300
Unallocated Costs	0	0	0	0	0
1st Allocation	7,565,727	0	4,748,731	971,410	1,845,586
Allocation Step 2					
Inbound - All Others	130,364	130,364	0	0	0
Reallocate Admin Costs		(130,364)	81,824	16,737	31,803
Unallocated Costs	0	0	0	0	0
2nd Allocation	130,364	0	81,824	16,737	31,803
Total For 357010 LIABILITY INSUR					
Schedule .3 Total	7,696,091	0	4,830,555	988,147	1,877,389

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 357010 LIABILITY INSUR

Activity - GEN LIABILITY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	18.00	0.179982	8,546		8,546		8,546
151000 ADMIN OFFICE	44.00	0.439956	20,892		20,892		20,892
201000 COUNTY COUNSEL	35.00	0.349965	16,618		16,618		16,618
251000 COUNTY AUDITOR	8.00	0.079992	3,799		3,799		3,799
301000 ELECTIONS	25.00	0.249975	11,870		11,870	224	12,094
302000 ASSESSMENT & TAXATION	196.00	1.959804	93,067		93,067	1,772	94,839
311000 DEI	20.00	0.199980	9,497		9,497		9,497
321000 COUNTY EMERGENCY MGMT	13.00	0.129987	6,171		6,171		6,171
351010 SS-ADMIN	14.00	0.139986	6,647		6,647		6,647
351500 FINANCIAL MGMT	37.00	0.369963	17,567		17,567		17,567
352000 HUMAN RESOURCE	194.00	1.939806	92,115		92,115		92,115
352500 INFO TECHNOLOGY SVCS	221.00	2.209779	104,935		104,935		104,935
353000 PURCHASING	10.00	0.099990	4,748		4,748		4,748
353500 FACILITIES MANAGEMENT	341.00	3.409659	161,914		161,914		161,914
354000 FLEET MANAGEMENT	58.00	0.579942	27,540		27,540	524	28,064
354500 INTERNAL SERVICES	19.00	0.189981	9,024		9,024	170	9,194
356005 PARKS	48.00	0.479952	22,792		22,792	433	23,225
356010 METZGER PARK	6.00	0.059994	2,849		2,849	55	2,904
357500 RISK MANAGEMENT	12.00	0.119988	5,697		5,697		5,697
401000 SHERIFF'S OFFICE ADMIN	122.00	1.219878	57,928		57,928	1,102	59,030
401000 LOL - S.O. ADMIN	58.00	0.579942	27,540		27,540	524	28,064
402000 LAW ENF SVCS	1,036.00	10.358964	491,914		491,914	9,383	501,297
402000 DISTRICT PATROL	1,195.00	11.948806	567,482		567,482	10,920	578,402
402000 LOL - LAW ENF SVCS	523.00	5.229477	248,333		248,333	4,735	253,068
403000 JAIL	1,145.00	11.448855	543,670		543,670	10,368	554,038
403000 JAIL COMMISSARY	2.00	0.019998	949		949	17	966
403000 LOL - JAIL	119.00	1.189881	56,504		56,504	1,074	57,578
451000 DISTRICT ATTORNEY	212.00	2.119788	100,663		100,663	1,915	102,578
451000 LOL-DISTRICT ATTORNEY	55.00	0.549945	26,116		26,116	498	26,614
501000 JUVENILE	82.00	0.819918	38,935		38,935	740	39,675
501000 LOL-JUVENILE	21.00	0.209979	9,970		9,970	189	10,159
502000 CONCILIATION PROGRAM	9.00	0.089991	4,273		4,273	78	4,351
503000 JUVENILE ADMIN	27.00	0.269973	12,816		12,816	242	13,058
504000 JUVENILE GRANTS	10.00	0.099990	4,748		4,748	88	4,836
505000 STATE HIGH-RISK PREVENT	23.00	0.229977	10,920		10,920	208	11,128
551000 COMMUNITY CORRECTIONS	622.00	6.219378	295,337		295,337	5,631	300,968
551500 LOL COMM CORRECTIONS	153.00	1.529847	72,649		72,649	1,383	74,032
601000 LONG RANGE PLANNING	52.00	0.519948	24,690		24,690	471	25,161
602000 CURRENT PLANNING	38.00	0.379962	18,042		18,042	344	18,386
602000 BUILDING SERVICES	448.00	4.479552	212,720		212,720	4,055	216,775
603000 ENGINEERING	373.00	3.729627	177,108		177,108	3,376	180,484
603000 SURVEY PUBLIC LAND CNR	31.00	0.309969	14,717		14,717	280	14,997
603000 SURVEY	36.00	0.359964	17,092		17,092	325	17,417
604000 LUT ADMINISTRATION	53.00	0.529947	25,167		25,167	478	25,645
605000 CAPITAL PROJECT MGMT	101.00	1.009899	47,956		47,956	912	48,868
606000 LUT OPS & MAINT	870.00	8.699130	413,094		413,094	7,879	420,973
651000 HOUSING SERVICES	125.00	1.249875	59,354		59,354	1,132	60,486
701000 EMERGENCY MEDICAL SVCS	9.00	0.089991	4,273		4,273	78	4,351
703000 PUBLIC HEALTH	378.00	3.779622	179,482		179,482	3,422	182,904
704000 HHS ADMINISTRATION	30.00	0.299970	14,244		14,244	270	14,514
705000 CHILDREN & FAMILY SVCS	18.00	0.179982	8,546		8,546	164	8,710
706000 HUMAN SERVICES	105.00	1.049895	49,854		49,854	952	50,806

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 357010 LIABILITY INSUR

Activity - GEN LIABILITY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706500 Developmental Disabilities Serv	158.00	1.579842	75,022		75,022	1,428	76,450
708500 HEALTH SHARE OREGON	9.00	0.089991	4,273		4,273	78	4,351
708700 COORDINATED CARE ORG	59.00	0.589941	28,015		28,015	533	28,548
709000 ANIMAL SERVICES	50.00	0.499950	23,742		23,742	452	24,194
751000 VETERANS SERVICES	27.00	0.269973	12,816		12,816	242	13,058
752000 AGENCY ON AGING	38.00	0.379962	18,042		18,042	344	18,386
801000 WASH CO JUSTICE COURT	16.00	0.159984	7,597		7,597	143	7,740
851000 LAW LIBRARY	6.00	0.059994	2,849		2,849	55	2,904
901000 COMMUNITY DEVELOPMENT	34.00	0.339966	16,145		16,145	307	16,452
902000 HOME FUND	27.00	0.269973	12,816		12,816	242	13,058
903000 AIR QUALITY	10.00	0.099990	4,748		4,748	88	4,836
961000 WATERMASTER	3.00	0.029997	1,423		1,423	25	1,448
971000 COOP LIBRARY SERVICES	99.00	0.989901	47,006		47,006	894	47,900
971015 WEST SLOPE LIBRARY	19.00	0.189981	9,024		9,024	170	9,194
981000 FAIR COMPLEX	33.00	0.329967	15,668		15,668	296	15,964
984000 EVENT CENTER OPS	13.00	0.129987	6,171		6,171	116	6,287
Schedule .4 Total for GEN LIABILITY	10,001.00	100.000000	4,748,731		4,748,731	81,824	4,830,555

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 357010 LIABILITY INSUR

Activity - REAL PROPERTY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	1,164	0.116368	1,130		1,130		1,130
151000 ADMIN OFFICE	5,714	0.571244	5,549		5,549		5,549
201000 COUNTY COUNSEL	5,226	0.522457	5,076		5,076		5,076
251000 COUNTY AUDITOR	1,394	0.139362	1,354		1,354		1,354
301000 ELECTIONS	17,454	1.744924	16,950		16,950	311	17,261
302000 ASSESSMENT & TAXATION	20,761	2.075533	20,160		20,160	372	20,532
311000 DEI	783	0.078279	759		759		759
321000 COUNTY EMERGENCY MGMT	2,788	0.278724	2,705		2,705		2,705
351010 SS-ADMIN	2,652	0.265128	2,574		2,574		2,574
351500 FINANCIAL MGMT	4,726	0.472471	4,590		4,590		4,590
352000 HUMAN RESOURCE	5,496	0.549450	5,338		5,338		5,338
352500 INFO TECHNOLOGY SVCS	15,794	1.578969	15,338		15,338		15,338
353000 PURCHASING	953	0.095274	924		924		924
353500 FACILITIES MANAGEMENT	16,752	1.674743	16,268		16,268		16,268
354000 FLEET MANAGEMENT	2,989	0.298818	2,902		2,902	54	2,956
354500 INTERNAL SERVICES	6,054	0.605235	5,880		5,880	106	5,986
356005 PARKS	12,000	1.199672	11,654		11,654	214	11,868
356010 METZGER PARK	3,907	0.390593	3,796		3,796	69	3,865
357500 RISK MANAGEMENT	1,663	0.166255	1,614		1,614		1,614
401000 SHERIFF'S OFFICE ADMIN	28,967	2.895909	28,131		28,131	515	28,646
401000 LOL - S.O. ADMIN	9,337	0.933445	9,069		9,069	166	9,235
402000 LAW ENF SVCS	59,218	5.920184	57,507		57,507	1,058	58,565
402000 DISTRICT PATROL	29,571	2.956293	28,718		28,718	527	29,245
402000 LOL - LAW ENF SVCS	12,559	1.255557	12,195		12,195	223	12,418
403000 JAIL	255,031	25.496141	247,714		247,714	4,655	252,369
403000 JAIL COMMISSARY	185	0.018495	178		178	2	180
403000 LOL - JAIL	20,633	2.062737	20,037		20,037	369	20,406
403500 JAIL HEALTH CARE	177	0.017695	170		170	2	172
451000 DISTRICT ATTORNEY	27,504	2.749649	26,710		26,710	492	27,202
451000 LOL-DISTRICT ATTORNEY	5,911	0.590939	5,740		5,740	103	5,843
501000 JUVENILE	18,114	1.810906	17,590		17,590	324	17,914
501000 LOL-JUVENILE	1,162	0.116168	1,127		1,127	18	1,145
502000 CONCILIATION PROGRAM	581	0.058084	562		562	7	569
503000 JUVENILE ADMIN	1,625	0.162456	1,578		1,578	27	1,605
504000 JUVENILE GRANTS	929	0.092875	901		901	16	917
505000 STATE HIGH-RISK PREVENT	2,934	0.293320	2,849		2,849	53	2,902
551000 COMMUNITY CORRECTIONS	55,285	5.526991	53,689		53,689	989	54,678
551500 LOL COMM CORRECTIONS	26,074	2.606688	25,320		25,320	467	25,787
601000 LONG RANGE PLANNING	6,251	0.624929	6,071		6,071	111	6,182
602000 CURRENT PLANNING	5,374	0.537253	5,218		5,218	92	5,310
602000 BUILDING SERVICES	10,379	1.037617	10,079		10,079	185	10,264
603000 ENGINEERING	10,482	1.047914	10,178		10,178	188	10,366
603000 SURVEY PUBLIC LAND CNR	626	0.062583	606		606	8	614
603000 SURVEY	1,680	0.167954	1,631		1,631	28	1,659
604000 LUT ADMINISTRATION	6,494	0.649223	6,308		6,308	114	6,422
605000 CAPITAL PROJECT MGMT	9,933	0.993029	9,647		9,647	178	9,825
606000 LUT OPS & MAINT	22,519	2.251285	21,868		21,868	404	22,272
651000 HOUSING SERVICES	6,815	0.681314	6,619		6,619	119	6,738
701000 EMERGENCY MEDICAL SVCS	445	0.044488	431		431	6	437
703000 PUBLIC HEALTH	35,930	3.592019	34,891		34,891	638	35,529
704000 HHS ADMINISTRATION	2,254	0.225338	2,188		2,188	38	2,226
705000 CHILDREN & FAMILY SVCS	1,236	0.123566	1,199		1,199	21	1,220

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 357010 LIABILITY INSUR

Activity - REAL PROPERTY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	5,521	0.551949	5,362		5,362	96	5,458
706500 Developmental Disabilities Serv	6,078	0.607634	5,903		5,903	106	6,009
708500 HEALTH SHARE OREGON	7,209	0.720703	7,001		7,001	127	7,128
708900 MH URGENT CARE CTR	10,239	1.023621	9,943		9,943	183	10,126
709000 ANIMAL SERVICES	8,967	0.896455	8,710		8,710	162	8,872
751000 VETERANS SERVICES	2,813	0.281223	2,730		2,730	51	2,781
752000 AGENCY ON AGING	2,812	0.281123	2,730		2,730	51	2,781
801000 WASH CO JUSTICE COURT	4,377	0.437581	4,250		4,250	74	4,324
851000 LAW LIBRARY	3,759	0.375797	3,650		3,650	65	3,715
901000 COMMUNITY DEVELOPMENT	1,513	0.151259	1,467		1,467	25	1,492
902000 HOME FUND	320	0.031991	311		311	3	314
903000 AIR QUALITY	311	0.031092	302		302	3	305
951000 AGRICULTURE	6,570	0.656821	6,382		6,382	116	6,498
961000 WATERMASTER	1,810	0.180951	1,755		1,755	30	1,785
971000 COOP LIBRARY SERVICES	11,067	1.106398	10,746		10,746	196	10,942
971015 WEST SLOPE LIBRARY	6,142	0.614032	5,965		5,965	107	6,072
981000 FAIR COMPLEX	18,698	1.869290	18,157		18,157	334	18,491
984000 EVENT CENTER OPS	11,581	1.157784	11,248		11,248	207	11,455
STATE COURTS	84,853	8.482984	82,404		82,404	1,516	83,920
VISION ACTION NETWORK	804	0.080378	780		780	12	792
WCCCA (911 Center)	344	0.034391	334		334	4	338
Schedule .4 Total for REAL PROPERTY	1,000,273	100.000000	971,410		971,410	16,737	988,147

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 357010 LIABILITY INSUR

Activity - AUTO INSURANCE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	150	0.010410	191		191		191
151000 ADMIN OFFICE	150	0.010410	191		191		191
201000 COUNTY COUNSEL	150	0.010410	191		191		191
301000 ELECTIONS	150	0.010410	191		191	2	193
302000 ASSESSMENT & TAXATION	150	0.010410	191		191	2	193
311000 DEI	150	0.010410	191		191		191
321000 COUNTY EMERGENCY MGMT	2,187	0.151777	2,801		2,801		2,801
351010 SS-ADMIN	150	0.010410	191		191		191
351500 FINANCIAL MGMT	150	0.010410	191		191		191
352000 HUMAN RESOURCE	150	0.010410	191		191		191
352500 INFO TECHNOLOGY SVCS	1,904	0.132137	2,437		2,437		2,437
353000 PURCHASING	150	0.010410	191		191		191
353500 FACILITIES MANAGEMENT	22,779	1.580858	29,176		29,176		29,176
354000 FLEET MANAGEMENT	1,921	0.133317	2,459		2,459	42	2,501
354500 INTERNAL SERVICES	3,423	0.237556	4,385		4,385	72	4,457
356005 PARKS	14,680	1.018789	18,800		18,800	329	19,129
357500 RISK MANAGEMENT	150	0.010410	191		191		191
401000 SHERIFF'S OFFICE ADMIN	6,948	0.482190	8,900		8,900	159	9,059
401000 LOL - S.O. ADMIN	7,468	0.518278	9,567		9,567	167	9,734
402000 LAW ENF SVCS	292,126	20.273491	374,163		374,163	6,576	380,739
402000 DISTRICT PATROL	328,740	22.814496	421,112		421,112	7,462	428,574
402000 LOL - LAW ENF SVCS	156,875	10.887096	200,929		200,929	3,529	204,458
403000 JAIL	20,625	1.431371	26,416		26,416	465	26,881
403000 LOL - JAIL	1,763	0.122352	2,257		2,257	37	2,294
406065 CORNELIUS LAW ENF SVCS	150	0.010410	191		191	2	193
409000 FORFEITURES	19,392	1.345801	24,837		24,837	435	25,272
451000 DISTRICT ATTORNEY	225	0.015615	287		287	3	290
501000 JUVENILE	41,315	2.867253	52,916		52,916	931	53,847
503000 JUVENILE ADMIN	150	0.010410	191		191	2	193
504000 JUVENILE GRANTS	1,018	0.070649	1,305		1,305	22	1,327
505000 STATE HIGH-RISK PREVENT	150	0.010410	191		191	2	193
551000 COMMUNITY CORRECTIONS	10,458	0.725783	13,395		13,395	232	13,627
601000 LONG RANGE PLANNING	831	0.057671	1,063		1,063	18	1,081
602000 CURRENT PLANNING	1,016	0.070510	1,302		1,302	22	1,324
602000 BUILDING SERVICES	77,356	5.368492	99,079		99,079	1,737	100,816
603000 ENGINEERING	50,373	3.495877	64,520		64,520	1,132	65,652
603000 SURVEY PUBLIC LAND CNR	2,221	0.154137	2,844		2,844	49	2,893
604000 LUT ADMINISTRATION	455	0.031577	580		580	7	587
605000 CAPITAL PROJECT MGMT	35,888	2.490621	45,964		45,964	805	46,769
606000 LUT OPS & MAINT	243,356	16.888862	311,698		311,698	5,476	317,174
651000 HOUSING SERVICES	150	0.010410	191		191	2	193
701000 EMERGENCY MEDICAL SVCS	150	0.010410	191		191	2	193
703000 PUBLIC HEALTH	38,707	2.686259	49,575		49,575	871	50,446
704000 HHS ADMINISTRATION	547	0.037962	699		699	10	709
705000 CHILDREN & FAMILY SVCS	150	0.010410	191		191	2	193
706000 HUMAN SERVICES	7,022	0.487326	8,996		8,996	161	9,157
706500 Developmental Disabilities Servic	150	0.010410	191		191	2	193
708500 HEALTH SHARE OREGON	150	0.010410	191		191	2	193
709000 ANIMAL SERVICES	25,329	1.757828	32,441		32,441	569	33,010
751000 VETERANS SERVICES	150	0.010410	191		191	2	193
752000 AGENCY ON AGING	150	0.010410	191		191	2	193

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 357010 LIABILITY INSUR

Activity - AUTO INSURANCE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
851000 LAW LIBRARY	150	0.010410	191		191	2	193
901000 COMMUNITY DEVELOPMENT	1,654	0.114787	2,117		2,117	36	2,153
961000 WATERMASTER	1,956	0.135746	2,505		2,505	42	2,547
971000 COOP LIBRARY SERVICES	15,477	1.074101	19,822		19,822	346	20,168
981000 FAIR COMPLEX	1,591	0.110415	2,037		2,037	35	2,072
Schedule .4 Total for AUTO INSURANCE	1,440,926	100.000000	1,845,586		1,845,586	31,803	1,877,389

Allocation Basis: Based On Reported Losses And Milages
Allocation Source: Risk Services Admin

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 357010 LIABILITY INSUR

Receiving Department	Total	GEN LIABILITY	REAL PROPERTY	AUTO INSURANCE
101000 BOARD OF COMMIS	9,867	8,546	1,130	191
151000 ADMIN OFFICE	26,632	20,892	5,549	191
201000 COUNTY COUNSEL	21,885	16,618	5,076	191
251000 COUNTY AUDITOR	5,153	3,799	1,354	0
301000 ELECTIONS	29,548	12,094	17,261	193
302000 ASSESSMENT & TAXATION	115,564	94,839	20,532	193
311000 DEI	10,447	9,497	759	191
321000 COUNTY EMERGENCY MGMT	11,677	6,171	2,705	2,801
351010 SS-ADMIN	9,412	6,647	2,574	191
351500 FINANCIAL MGMT	22,348	17,567	4,590	191
352000 HUMAN RESOURCE	97,644	92,115	5,338	191
352500 INFO TECHNOLOGY SVCS	122,710	104,935	15,338	2,437
353000 PURCHASING	5,863	4,748	924	191
353500 FACILITIES MANAGEMENT	207,358	161,914	16,268	29,176
354000 FLEET MANAGEMENT	33,521	28,064	2,956	2,501
354500 INTERNAL SERVICES	19,637	9,194	5,986	4,457
356005 PARKS	54,222	23,225	11,868	19,129
356010 METZGER PARK	6,769	2,904	3,865	0
357500 RISK MANAGEMENT	7,502	5,697	1,614	191
401000 SHERIFF'S OFFICE ADMIN	96,735	59,030	28,646	9,059
401000 LOL - S.O. ADMIN	47,033	28,064	9,235	9,734
402000 LAW ENF SVCS	940,601	501,297	58,565	380,739
402000 DISTRICT PATROL	1,036,221	578,402	29,245	428,574
402000 LOL - LAW ENF SVCS	469,944	253,068	12,418	204,458
403000 JAIL	833,288	554,038	252,369	26,881
403000 JAIL COMMISSARY	1,146	966	180	0
403000 LOL - JAIL	80,278	57,578	20,406	2,294
403500 JAIL HEALTH CARE	172	0	172	0
406065 CORNELIUS LAW ENF SVCS	193	0	0	193
409000 FORFEITURES	25,272	0	0	25,272
451000 DISTRICT ATTORNEY	130,070	102,578	27,202	290
451000 LOL-DISTRICT ATTORNEY	32,457	26,614	5,843	0
501000 JUVENILE	111,436	39,675	17,914	53,847
501000 LOL-JUVENILE	11,304	10,159	1,145	0
502000 CONCILIATION PROGRAM	4,920	4,351	569	0
503000 JUVENILE ADMIN	14,856	13,058	1,605	193
504000 JUVENILE GRANTS	7,080	4,836	917	1,327
505000 STATE HIGH-RISK PREVENT	14,223	11,128	2,902	193
551000 COMMUNITY CORRECTIONS	369,273	300,968	54,678	13,627
551500 LOL COMM CORRECTIONS	99,819	74,032	25,787	0
601000 LONG RANGE PLANNING	32,424	25,161	6,182	1,081
602000 CURRENT PLANNING	25,020	18,386	5,310	1,324
602000 BUILDING SERVICES	327,855	216,775	10,264	100,816
603000 ENGINEERING	256,502	180,484	10,366	65,652
603000 SURVEY PUBLIC LAND CNR	18,504	14,997	614	2,893
603000 SURVEY	19,076	17,417	1,659	0
604000 LUT ADMINISTRATION	32,654	25,645	6,422	587
605000 CAPITAL PROJECT MGMT	105,462	48,868	9,825	46,769
606000 LUT OPS & MAINT	760,419	420,973	22,272	317,174
651000 HOUSING SERVICES	67,417	60,486	6,738	193
701000 EMERGENCY MEDICAL SVCS	4,981	4,351	437	193
703000 PUBLIC HEALTH	268,879	182,904	35,529	50,446

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 357010 LIABILITY INSUR

Receiving Department	Total	GEN LIABILITY	REAL PROPERTY	AUTO INSURANCE
704000 HHS ADMINISTRATION	17,449	14,514	2,226	709
705000 CHILDREN & FAMILY SVCS	10,123	8,710	1,220	193
706000 HUMAN SERVICES	65,421	50,806	5,458	9,157
706500 Developmental Disabilities Servic	82,652	76,450	6,009	193
708500 HEALTH SHARE OREGON	11,672	4,351	7,128	193
708700 COORDINATED CARE ORG	28,548	28,548	0	0
708900 MH URGENT CARE CTR	10,126	0	10,126	0
709000 ANIMAL SERVICES	66,076	24,194	8,872	33,010
751000 VETERANS SERVICES	16,032	13,058	2,781	193
752000 AGENCY ON AGING	21,360	18,386	2,781	193
801000 WASH CO JUSTICE COURT	12,064	7,740	4,324	0
851000 LAW LIBRARY	6,812	2,904	3,715	193
901000 COMMUNITY DEVELOPMENT	20,097	16,452	1,492	2,153
902000 HOME FUND	13,372	13,058	314	0
903000 AIR QUALITY	5,141	4,836	305	0
951000 AGRICULTURE	6,498	0	6,498	0
961000 WATERMASTER	5,780	1,448	1,785	2,547
971000 COOP LIBRARY SERVICES	79,010	47,900	10,942	20,168
971015 WEST SLOPE LIBRARY	15,266	9,194	6,072	0
981000 FAIR COMPLEX	36,527	15,964	18,491	2,072
984000 EVENT CENTER OPS	17,742	6,287	11,455	0
STATE COURTS	83,920	0	83,920	0
VISION ACTION NETWORK	792	0	792	0
WCCCA (911 Center)	338	0	338	0
Direct Bill	0	0	0	0
Total	7,696,091	4,830,555	988,147	1,877,389

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .1 - Nature and Extent of Services
For Department 401000 SHERIFF'S OFFICE ADMIN

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

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .2 - Costs To Be Allocated
For Department 401000 SHERIFF'S OFFICE ADMIN

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	6,135,459			6,135,459
Deductions:				
CAPITAL OUTLAY	-104,500			
Total Deductions:	<u>-104,500</u>			<u>-104,500</u>
Inbound Costs:				
151000 ADMIN OFFICE	13,284	2,140	15,424	
201000 COUNTY COUNSEL	458,293	57,564	515,857	
251000 COUNTY AUDITOR	7,910	1,268	9,178	
311000 DEI	8,345	1,060	9,405	
321000 COUNTY EMERGENCY MGMT	13,066	2,880	15,946	
351010 SS-ADMIN	5,491	849	6,340	
351500 FINANCIAL MGMT	30,359	3,734	34,093	
352000 HUMAN RESOURCE	63,992	8,376	72,368	
352500 INFO TECHNOLOGY SVCS	376,394	36,516	412,910	
353000 PURCHASING	12,815	1,026	13,841	
353500 FACILITIES MANAGEMENT	516,284	28,297	544,581	
357010 LIABILITY INSUR	94,959	1,776	96,735	
BUILDING DEBT INTEREST		650	650	
BUILDING DEPRECIATION		84,036	84,036	
Total Allocated Additions:	<u>1,601,192</u>	<u>230,172</u>	1,831,364	1,831,364
Total To Be Allocated:	<u>7,632,151</u>	<u>230,172</u>		<u>7,862,323</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .3 - Costs Allocated By Activity
For Department 401000 SHERIFF'S OFFICE ADMIN

	Total	G&A	EXEC ADMIN	BUSINESS ADMIN	TRAINING
Other Expense & Cost					
PERSONNEL SERVICES	5,560,271	0	1,549,092	1,335,577	1,196,570
MATERIALS & SERVICES	847,204	0	185,453	62,863	534,754
OTHER EXPENDITURES	29,994	0	0	0	19,997
INTERFUND EXPENSES	31,512	0	31,512	0	0
*CAPITAL OUTLAY	104,500	0	0	0	0
LESS: REVENUE	(438,022)	0	(38,020)	(362,507)	(27,508)
Departmental Total					
Expenditures Per Financial Statement	6,135,459				
Deductions					
*Total Disallowed Costs	(104,500)	0	0	0	0
Functional Cost	6,030,959	0	1,728,037	1,035,933	1,723,813
Allocation Step 1					
Inbound - All Others	1,601,192	1,601,192	0	0	0
Reallocate Admin Costs		(1,601,192)	458,792	275,037	457,660
Unallocated Costs	0	0	0	0	0
1st Allocation	7,632,151	0	2,186,829	1,310,970	2,181,473
Allocation Step 2					
Inbound - All Others	230,172	230,172	0	0	0
Reallocate Admin Costs		(230,172)	65,947	39,541	65,789
Unallocated Costs	0	0	0	0	0
2nd Allocation	230,172	0	65,947	39,541	65,789
Total For 401000 SHERIFF'S OFFICE ADMIN					
Schedule .3 Total	7,862,323	0	2,252,776	1,350,511	2,247,262

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .3 - Costs Allocated By Activity
For Department 401000 SHERIFF'S OFFICE ADMIN

	LAW ENFORCEMENT	PROF. STANDARDS
<hr/>		
Other Expense & Cost		
PERSONNEL SERVICES	711,159	767,873
MATERIALS & SERVICES	19,486	44,648
OTHER EXPENDITURES	0	9,997
INTERFUND EXPENSES	0	0
*CAPITAL OUTLAY	0	0
LESS: REVENUE	0	(9,987)
Departmental Total		
Expenditures Per Financial Statement		
Deductions		
*Total Disallowed Costs	0	0
Functional Cost	730,645	812,531
Allocation Step 1		
Inbound - All Others	0	0
Reallocate Admin Costs	193,978	215,725
Unallocated Costs	0	0
1st Allocation	924,623	1,028,256
Allocation Step 2		
Inbound - All Others	0	0
Reallocate Admin Costs	27,884	31,011
Unallocated Costs	0	0
2nd Allocation	27,884	31,011
Total For 401000 SHERIFF'S OFFICE ADMIN		
Schedule .3 Total	952,507	1,059,267

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 401000 SHERIFF'S OFFICE ADMIN

Activity - EXEC ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
401000 LOL - S.O. ADMIN	3,125,128	2.711886	59,299		59,299	1,773	61,072
402000 DISTRICT PATROL	33,486,087	29.058158	635,490		635,490	19,277	654,767
402000 LOL - LAW ENF SVCS	14,753,187	12.802345	279,964		279,964	8,445	288,409
402005 GF PATROL OPERATIONS	14,163,352	12.290505	268,768		268,768	8,098	276,866
402010 GF INVESTIGATIONS	7,486,905	6.496897	142,077		142,077	4,279	146,356
402015 GF RECORDS	2,033,433	1.764548	38,580		38,580	1,161	39,741
402020 GF PUBLIC AFFAIRS	1,040,882	0.903244	19,747		19,747	583	20,330
402030 GF CIVIL	1,462,896	1.269454	27,758		27,758	822	28,580
402035 GF PERMITS	514,441	0.446415	9,763		9,763	285	10,048
402040 GF FORENSICS	547,712	0.475287	10,390		10,390	302	10,692
402045 GF EVIDENCE	534,992	0.464249	10,149		10,149	293	10,442
402050 SO Service Admin	577,042	0.500739	10,950		10,950	319	11,269
403000 JAIL	31,958,129	27.732244	606,458		606,458	18,284	624,742
403000 LOL - JAIL	3,553,979	3.084029	67,436		67,436	2,026	69,462
Schedule .4 Total for EXEC ADMIN	115,238,165	100.000000	2,186,829		2,186,829	65,947	2,252,776

Allocation Basis: SO Budgeted Appropriations
Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 401000 SHERIFF'S OFFICE ADMIN

Activity - BUSINESS ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
401000 LOL - S.O. ADMIN	15.00	2.495840	32,720		32,720	975	33,695
402000 DISTRICT PATROL	151.60	25.224626	330,691		330,691	9,985	340,676
402000 LOL - LAW ENF SVCS	65.75	10.940100	143,422		143,422	4,321	147,743
402005 GF PATROL OPERATIONS	68.00	11.314476	148,327		148,327	4,471	152,798
402010 GF INVESTIGATIONS	36.00	5.990017	78,523		78,523	2,355	80,878
402015 GF RECORDS	18.65	3.103161	40,677		40,677	1,220	41,897
402020 GF PUBLIC AFFAIRS	6.50	1.081531	14,177		14,177	415	14,592
402030 GF CIVIL	11.00	1.830283	23,989		23,989	710	24,699
402035 GF PERMITS	4.75	0.790349	10,359		10,359	302	10,661
402040 GF FORENSICS	2.50	0.415973	5,448		5,448	155	5,603
402045 GF EVIDENCE	4.00	0.665557	8,726		8,726	252	8,978
402050 SO Service Admin	3.00	0.499168	6,543		6,543	188	6,731
403000 JAIL	198.75	33.069884	433,557		433,557	13,181	446,738
403000 LOL - JAIL	15.50	2.579035	33,811		33,811	1,011	34,822
Schedule .4 Total for BUSINESS ADMIN	601.00	100.000000	1,310,970		1,310,970	39,541	1,350,511

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 401000 SHERIFF'S OFFICE ADMIN

Activity - TRAINING

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
401000 LOL - S.O. ADMIN	6.00	1.360544	29,678		29,678	886	30,564
402000 DISTRICT PATROL	130.00	29.478458	643,065		643,065	19,382	662,447
402000 LOL - LAW ENF SVCS	49.00	11.111111	242,384		242,384	7,303	249,687
402005 GF PATROL OPERATIONS	68.00	15.419501	336,371		336,371	10,142	346,513
402010 GF INVESTIGATIONS	31.00	7.029478	153,340		153,340	4,621	157,961
402020 GF PUBLIC AFFAIRS	1.00	0.226757	4,942		4,942	142	5,084
402050 SO Service Admin	1.00	0.226757	4,942		4,942	142	5,084
403000 JAIL	143.00	32.426306	707,395		707,395	21,396	728,791
403000 LOL - JAIL	12.00	2.721088	59,356		59,356	1,775	61,131
Schedule .4 Total for TRAINING	441.00	100.000000	2,181,473		2,181,473	65,789	2,247,262

Allocation Basis: Number Of S.O. Certified Employees
Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 401000 SHERIFF'S OFFICE ADMIN

Activity - LAW ENFORCEMENT TECH

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
402000 DISTRICT PATROL	130.00	46.762590	432,380		432,380	13,054	445,434
402000 LOL - LAW ENF SVCS	49.00	17.625899	162,975		162,975	4,915	167,890
402005 GF PATROL OPERATIONS	68.00	24.460432	226,165		226,165	6,815	232,980
402010 GF INVESTIGATIONS	31.00	11.151079	103,103		103,103	3,100	106,203
Schedule .4 Total for LAW ENFORCEMENT TECH	278.00	100.000000	924,623		924,623	27,884	952,507

Allocation Basis: Number Of S.O. Certified Employees
Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 401000 SHERIFF'S OFFICE ADMIN

Activity - PROF. STANDARDS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
401000 LOL - S.O. ADMIN	15.00	2.495840	25,660		25,660	764	26,424
402000 DISTRICT PATROL	151.60	25.224626	259,381		259,381	7,835	267,216
402000 LOL - LAW ENF SVCS	65.75	10.940100	112,487		112,487	3,389	115,876
402005 GF PATROL OPERATIONS	68.00	11.314476	116,342		116,342	3,503	119,845
402010 GF INVESTIGATIONS	36.00	5.990017	61,587		61,587	1,842	63,429
402015 GF RECORDS	18.65	3.103161	31,911		31,911	951	32,862
402020 GF PUBLIC AFFAIRS	6.50	1.081531	11,118		11,118	328	11,446
402030 GF CIVIL	11.00	1.830283	18,815		18,815	559	19,374
402035 GF PERMITS	4.75	0.790349	8,122		8,122	238	8,360
402040 GF FORENSICS	2.50	0.415973	4,270		4,270	118	4,388
402045 GF EVIDENCE	4.00	0.665557	6,841		6,841	199	7,040
402050 SO Service Admin	3.00	0.499168	5,130		5,130	149	5,279
403000 JAIL	198.75	33.069884	340,079		340,079	10,353	350,432
403000 LOL - JAIL	15.50	2.579035	26,513		26,513	783	27,296
Schedule .4 Total for PROF. STANDARDS	601.00	100.000000	1,028,256		1,028,256	31,011	1,059,267

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

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 401000 SHERIFF'S OFFICE ADMIN

Receiving Department	Total	EXEC ADMIN	BUSINESS ADMIN	TRAINING	LAW ENFORCEMENT TECH
401000 LOL - S.O. ADMIN	151,755	61,072	33,695	30,564	0
402000 DISTRICT PATROL	2,370,540	654,767	340,676	662,447	445,434
402000 LOL - LAW ENF SVCS	969,605	288,409	147,743	249,687	167,890
402005 GF PATROL OPERATIONS	1,129,002	276,866	152,798	346,513	232,980
402010 GF INVESTIGATIONS	554,827	146,356	80,878	157,961	106,203
402015 GF RECORDS	114,500	39,741	41,897	0	0
402020 GF PUBLIC AFFAIRS	51,452	20,330	14,592	5,084	0
402030 GF CIVIL	72,653	28,580	24,699	0	0
402035 GF PERMITS	29,069	10,048	10,661	0	0
402040 GF FORENSICS	20,683	10,692	5,603	0	0
402045 GF EVIDENCE	26,460	10,442	8,978	0	0
402050 SO Service Admin	28,363	11,269	6,731	5,084	0
403000 JAIL	2,150,703	624,742	446,738	728,791	0
403000 LOL - JAIL	192,711	69,462	34,822	61,131	0
Direct Bill	0	0	0	0	0
Total	7,862,323	2,252,776	1,350,511	2,247,262	952,507

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 401000 SHERIFF'S OFFICE ADMIN

<u>Receiving Department</u>	<u>PROF. STANDARDS</u>
401000 LOL - S.O. ADMIN	26,424
402000 DISTRICT PATROL	267,216
402000 LOL - LAW ENF SVCS	115,876
402005 GF PATROL OPERATIONS	119,845
402010 GF INVESTIGATIONS	63,429
402015 GF RECORDS	32,862
402020 GF PUBLIC AFFAIRS	11,446
402030 GF CIVIL	19,374
402035 GF PERMITS	8,360
402040 GF FORENSICS	4,388
402045 GF EVIDENCE	7,040
402050 SO Service Admin	5,279
403000 JAIL	350,432
403000 LOL - JAIL	27,296
Direct Bill	0
Total	<u>1,059,267</u>

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .1 - Nature and Extent of Services
For Department 403005 JAIL ADMIN**

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .2 - Costs To Be Allocated
For Department 403005 JAIL ADMIN

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,462,854			1,462,854
Total To Be Allocated:	1,462,854			1,462,854

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .3 - Costs Allocated By Activity
For Department 403005 JAIL ADMIN

	Total	G&A	JAIL ADMIN.
Other Expense & Cost			
PERSONAL SERVICES	1,321,314	0	1,321,314
MATLS & SUPPLIES	141,740	0	141,740
INTERFUND EXPENSES	0	0	0
LESS REVENUE	(200)	0	(200)
Departmental Total			
Expenditures Per Financial Statement	1,462,854		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	1,462,854	0	1,462,854
Allocation Step 1			
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	1,462,854	0	1,462,854
Allocation Step 2			
2nd Allocation	0	0	0
Total For 403005 JAIL ADMIN			
Schedule .3 Total	1,462,854	0	1,462,854

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 403005 JAIL ADMIN

Activity - JAIL ADMIN.

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
403000 JAIL COMMISSARY	1.00	0.482509	7,058		7,058		7,058
403000 LOL - JAIL	15.50	7.478890	109,405		109,405		109,405
403010 JAIL HOUSING	111.75	53.920386	788,777		788,777		788,777
403025 JAIL INTAKE/RELEASE	79.00	38.118215	557,614		557,614		557,614
Schedule .4 Total for JAIL ADMIN.	207.25	100.000000	1,462,854		1,462,854	0	1,462,854

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

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 403005 JAIL ADMIN

Receiving Department	Total	JAIL ADMIN.
403000 JAIL COMMISSARY	7,058	7,058
403000 LOL - JAIL	109,405	109,405
403010 JAIL HOUSING	788,777	788,777
403025 JAIL INTAKE/RELEASE	557,614	557,614
Direct Bill	0	0
Total	1,462,854	1,462,854

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .1 - Nature and Extent of Services
For Department 503000 JUVENILE ADMIN**

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .2 - Costs To Be Allocated
For Department 503000 JUVENILE ADMIN

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,919,617			1,919,617
Inbound Costs:				
151000 ADMIN OFFICE	4,492	717	5,209	
251000 COUNTY AUDITOR	2,291	365	2,656	
311000 DEI	3,100	388	3,488	
321000 COUNTY EMERGENCY MGMT	4,852	1,068	5,920	
351010 SS-ADMIN	2,040	313	2,353	
351500 FINANCIAL MGMT	6,240	754	6,994	
352000 HUMAN RESOURCE	23,292	3,044	26,336	
352500 INFO TECHNOLOGY SVCS	121,729	11,887	133,616	
353000 PURCHASING	341	21	362	
353500 FACILITIES MANAGEMENT	28,950	1,553	30,503	
357010 LIABILITY INSUR	14,585	271	14,856	
503000 JUVENILE ADMIN		291,591	291,591	
BUILDING DEPRECIATION		4,559	4,559	
Total Allocated Additions:	<u>211,912</u>	<u>316,531</u>	528,443	528,443
Total To Be Allocated:	<u>2,131,529</u>	<u>316,531</u>		<u>2,448,060</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .3 - Costs Allocated By Activity
For Department 503000 JUVENILE ADMIN

	Total	G&A	JUVENILE ADMIN
Other Expense & Cost			
PERSONNEL SERVICES	1,889,017	0	1,889,017
MATERIALS & SERVICES	28,100	0	28,100
OTHER EXPENSES	2,500	0	2,500
INTERFUND EXPENSES	0	0	0
Departmental Total			
Expenditures Per Financial Statement	1,919,617		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost			
Functional Cost	1,919,617	0	1,919,617
Allocation Step 1			
Inbound - All Others	211,912	211,912	0
Reallocate Admin Costs		(211,912)	211,912
Unallocated Costs	0	0	0
1st Allocation	2,131,529	0	2,131,529
Allocation Step 2			
Inbound - All Others	316,531	316,531	0
Reallocate Admin Costs		(316,531)	316,531
Unallocated Costs	0	0	0
2nd Allocation	316,531	0	316,531
Total For 503000 JUVENILE ADMIN			
Schedule .3 Total	2,448,060	0	2,448,060

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 503000 JUVENILE ADMIN

Activity - JUVENILE ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
501005 JUVENILE BASIC SERVICES	6,693.00	66.930000	1,426,662		1,426,662	245,520	1,672,182
501005 LOL-JUVENILE BASIC SVCS	214.00	2.140000	45,613		45,613	7,832	53,445
501010 JUVENILE SHELTER CARE	186.00	1.860000	39,643		39,643	6,810	46,453
501015 JUV SECURE DETENTION	450.00	4.500000	95,915		95,915	16,493	112,408
501025 HOME DETENTION	40.00	0.400000	8,524		8,524	1,461	9,985
502000 CONCILIATION PROGRAM	94.00	0.940000	20,032		20,032	3,442	23,474
503000 JUVENILE ADMIN	1,368.00	13.680000	291,591		291,591		291,591
504005 DOWNSIZING	119.00	1.190000	25,364		25,364	4,354	29,718
504020 JUVENILE RESTITUTION	256.00	2.560000	54,565		54,565	9,378	63,943
505015 SUBSTANCE ABUSE PROGRAMS	391.00	3.910000	83,340		83,340	14,330	97,670
505020 COMM & VICTIM SVCS	55.00	0.550000	11,722		11,722	2,009	13,731
505025 SHELTER CARE SUPPLEMENT	134.00	1.340000	28,558		28,558	4,902	33,460
Schedule .4 Total for JUVENILE ADMIN	10,000.00	100.000000	2,131,529		2,131,529	316,531	2,448,060

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

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 503000 JUVENILE ADMIN**

Receiving Department	Total	JUVENILE ADMIN
501005 JUVENILE BASIC SERVICES	1,672,182	1,672,182
501005 LOL-JUVENILE BASIC SVCS	53,445	53,445
501010 JUVENILE SHELTER CARE	46,453	46,453
501015 JUV SECURE DETENTION	112,408	112,408
501025 HOME DETENTION	9,985	9,985
502000 CONCILIATION PROGRAM	23,474	23,474
503000 JUVENILE ADMIN	291,591	291,591
504005 DOWNSIZING	29,718	29,718
504020 JUVENILE RESTITUTION	63,943	63,943
505015 SUBSTANCE ABUSE PROGRAMS	97,670	97,670
505020 COMM & VICTIM SVCS	13,731	13,731
505025 SHELTER CARE SUPPLEMENT	33,460	33,460
Direct Bill	0	0
Total	2,448,060	2,448,060

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .1 - Nature and Extent of Services
For Department 703030 PUBLIC HEALTH**

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .2 - Costs To Be Allocated
For Department 703030 PUBLIC HEALTH

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	671,021			671,021
Deductions:				
51495 TELEPHONE MONTHLY	1,180			
51515 OFFICE SPACE	20,694			
INTRADEPT CHARGES	154,790			
CAPITAL OUTLAY	0			
Total Deductions:	<u>176,664</u>			176,664
Inbound Costs:				
703030 PUBLIC HEALTH		65,095	65,095	
704005 HHS ADMIN		54,152	54,152	
Total Allocated Additions:		<u>119,247</u>	119,247	119,247
Total To Be Allocated:	<u>847,685</u>	<u>119,247</u>		<u>966,932</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .3 - Costs Allocated By Activity
For Department 703030 PUBLIC HEALTH

	Total	G&A	DEPT ADMIN	PROF. SERVICES
Wages & Benefits				
SALARIES & WAGES	272,053	0	272,053	0
FRINGE BENEFITS	141,270	0	141,270	0
Other Expense & Cost				
51285 PROFESSIONAL SVCS	345,800	0	0	345,800
*51495 TELEPHONE MONTHLY	(1,180)	0	0	0
*51515 OFFICE SPACE	(20,694)	0	0	0
OTHER MATERIALS & SUPPLIES	88,562	0	88,562	0
OTHER SPEC EXPENSES	0	0	0	0
INTERDEPT CHARGES	0	0	0	0
*INTRADEPT CHARGES	(154,790)	0	0	0
*CAPITAL OUTLAY	0	0	0	0
Departmental Total				
Expenditures Per Financial Statement	671,021			
Deductions				
*Total Disallowed Costs	176,664	0	0	0
Functional Cost	847,685	0	501,885	345,800
Allocation Step 1				
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	847,685	0	501,885	345,800
Allocation Step 2				
Inbound - All Others	119,247	119,247	0	0
Reallocate Admin Costs		(119,247)	70,603	48,644
Unallocated Costs	0	0	0	0
2nd Allocation	119,247	0	70,603	48,644
Total For 703030 PUBLIC HEALTH				
Schedule .3 Total	966,932	0	572,488	394,444

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 703030 PUBLIC HEALTH

Activity - DEPT ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
701000 EMERGENCY MEDICAL SVCS	3.44	3.439656	17,263		17,263	2,625	19,888
703005 ENVIRONMENT HEALTH	15.61	15.608439	78,336		78,336	11,909	90,245
703010 COMMUNICABLE DISEASE	19.04	19.038096	95,549		95,549	14,525	110,074
703015 MEDICAL EXAMINER	3.30	3.299670	16,561		16,561	2,517	19,078
703025 MATERNAL & CHILD HEALTH	22.28	22.277773	111,809		111,809	16,995	128,804
703030 PUBLIC HEALTH	7.46	7.459254	37,437		37,437		37,437
703035 HEPP	5.46	5.459454	27,400		27,400	4,166	31,566
703040 VITAL RECORDS	2.47	2.469753	12,395		12,395	1,885	14,280
703045 WIC	18.14	18.138186	91,033		91,033	13,838	104,871
703050 PH Emergency Preparedness	2.81	2.809719	14,102		14,102	2,143	16,245
Schedule .4 Total for DEPT ADMIN	100.01	100.000000	501,885		501,885	70,603	572,488

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

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 703030 PUBLIC HEALTH

Activity - PROF. SERVICES

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
703005 ENVIRONMENT HEALTH	15.61	16.736357	57,874		57,874	8,849	66,723
703010 COMMUNICABLE DISEASE	19.04	20.413852	70,591		70,591	10,793	81,384
703025 MATERNAL & CHILD HEALTH	22.28	23.887637	82,604		82,604	12,630	95,234
703030 PUBLIC HEALTH	7.46	7.998285	27,658		27,658		27,658
703035 HEPP	5.46	5.853972	20,243		20,243	3,096	23,339
703040 VITAL RECORDS	2.47	2.648226	9,158		9,158	1,400	10,558
703045 WIC	18.14	19.448912	67,254		67,254	10,283	77,537
703050 PH Emergency Preparedness	2.81	3.012759	10,418		10,418	1,593	12,011
Schedule .4 Total for PROF. SERVICES	93.27	100.000000	345,800		345,800	48,644	394,444

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 703030 PUBLIC HEALTH

Receiving Department	Total	DEPT ADMIN	PROF. SERVICES
701000 EMERGENCY MEDICAL SVCS	19,888	19,888	0
703005 ENVIRONMENT HEALTH	156,968	90,245	66,723
703010 COMMUNICABLE DISEASE	191,458	110,074	81,384
703015 MEDICAL EXAMINER	19,078	19,078	0
703025 MATERNAL & CHILD HEALTH	224,038	128,804	95,234
703030 PUBLIC HEALTH	65,095	37,437	27,658
703035 HEPP	54,905	31,566	23,339
703040 VITAL RECORDS	24,838	14,280	10,558
703045 WIC	182,408	104,871	77,537
703050 PH Emergency Preparedness	28,256	16,245	12,011
Direct Bill	0	0	0
Total	966,932	572,488	394,444

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .1 - Nature and Extent of Services
For Department 704005 HHS ADMIN

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

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

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .2 - Costs To Be Allocated
For Department 704005 HHS ADMIN

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	<u>2,374,855</u>			2,374,855
Total To Be Allocated:	<u>2,374,855</u>			<u>2,374,855</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .3 - Costs Allocated By Activity
For Department 704005 HHS ADMIN

	Total	G&A	DEPT ADMIN	HHS DIRECTOR**
Wages & Benefits				
SALARIES & WAGES	1,443,473	0	1,443,473	0
FRINGE BENEFITS	702,913	0	702,913	0
Other Expense & Cost				
MATERIALS & SUPPLIES	214,469	0	214,469	0
OTHER SPEC EXPENSES	14,000	0	14,000	0
Departmental Total				
Expenditures Per Financial Statement	2,374,855			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost				
Functional Cost	2,374,855	0	2,374,855	0
Allocation Step 1				
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	2,374,855	0	2,374,855	0
Allocation Step 2				
2nd Allocation	0	0	0	0
Total For 704005 HHS ADMIN				
Schedule .3 Total	2,374,855	0	2,374,855	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 704005 HHS ADMIN

Activity - DEPT ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
701000 EMERGENCY MEDICAL SVCS	1.01	1.010101	23,988		23,988		23,988
703005 ENVIRONMENT HEALTH	4.96	4.960496	117,805		117,805		117,805
703010 COMMUNICABLE DISEASE	5.92	5.920592	140,605		140,605		140,605
703015 MEDICAL EXAMINER	1.04	1.040104	24,701		24,701		24,701
703020 SOLID WASTE & RECYCLING	3.89	3.890389	92,391		92,391		92,391
703025 MATERNAL & CHILD HEALTH	6.87	6.870687	163,169		163,169		163,169
703030 PUBLIC HEALTH	2.28	2.280228	54,152		54,152		54,152
703035 HEPP	1.71	1.710171	40,614		40,614		40,614
703040 VITAL RECORDS	0.80	0.800080	19,001		19,001		19,001
703045 WIC	5.85	5.850585	138,943		138,943		138,943
703050 PH Emergency Preparedness	0.89	0.890089	21,138		21,138		21,138
704000 HHS ADMINISTRATION	3.69	3.690369	87,641		87,641		87,641
705000 CHILDREN & FAMILY SVCS	1.66	1.660166	39,427		39,427		39,427
706000 HUMAN SERVICES	0.71	0.710071	16,863		16,863		16,863
706010 MENTAL HEALTH SERVICES	13.85	13.851385	328,950		328,950		328,950
706015 CHILDREN'S HUMAN SERVICES	1.13	1.130113	26,839		26,839		26,839
706020 ALCOHOL & DRUG SERVICES	2.60	2.600260	61,752		61,752		61,752
706500 Developmental Disabilities Servc	19.69	19.691970	467,657		467,657		467,657
708500 HEALTH SHARE OREGON	0.56	0.560056	13,301		13,301		13,301
708700 COORDINATED CARE ORG	7.19	7.190719	170,769		170,769		170,769
709000 ANIMAL SERVICES	5.94	5.940594	141,080		141,080		141,080
751000 VETERANS SERVICES	2.56	2.560256	60,802		60,802		60,802
752000 AGENCY ON AGING	5.19	5.190519	123,267		123,267		123,267
Schedule .4 Total for DEPT ADMIN	99.99	100.000000	2,374,855		2,374,855	0	2,374,855

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

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 704005 HHS ADMIN

Activity - HHS DIRECTOR

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

Allocation Basis: Time Allocation
Allocation Source: HHS Records

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 704005 HHS ADMIN

Receiving Department	Total	DEPT ADMIN
701000 EMERGENCY MEDICAL SVCS	23,988	23,988
703005 ENVIRONMENT HEALTH	117,805	117,805
703010 COMMUNICABLE DISEASE	140,605	140,605
703015 MEDICAL EXAMINER	24,701	24,701
703020 SOLID WASTE & RECYCLING	92,391	92,391
703025 MATERNAL & CHILD HEALTH	163,169	163,169
703030 PUBLIC HEALTH	54,152	54,152
703035 HEPP	40,614	40,614
703040 VITAL RECORDS	19,001	19,001
703045 WIC	138,943	138,943
703050 PH Emergency Preparedness	21,138	21,138
704000 HHS ADMINISTRATION	87,641	87,641
705000 CHILDREN & FAMILY SVCS	39,427	39,427
706000 HUMAN SERVICES	16,863	16,863
706010 MENTAL HEALTH SERVICES	328,950	328,950
706015 CHILDREN'S HUMAN SERVICES	26,839	26,839
706020 ALCOHOL & DRUG SERVICES	61,752	61,752
706500 Developmental Disabilities Servic	467,657	467,657
708500 HEALTH SHARE OREGON	13,301	13,301
708700 COORDINATED CARE ORG	170,769	170,769
709000 ANIMAL SERVICES	141,080	141,080
751000 VETERANS SERVICES	60,802	60,802
752000 AGENCY ON AGING	123,267	123,267
Direct Bill	0	0
Total	2,374,855	2,374,855

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .1 - Nature and Extent of Services
For Department 706005 HUMAN SVCS ADMIN**

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .2 - Costs To Be Allocated
For Department 706005 HUMAN SVCS ADMIN

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,087,852			2,087,852
Deductions:				
51280 - Services -contract, government,	-800,000			
53010 - Interdpt chg-indirect charges	-480,329			
53030 - Interdpt chg-ITS capital	-600			
53505 - Intradpt chg - General	0			
53510 - Intradpt chg-Departmental	-382,303			
CAPITAL OUTLAY	0			
Total Deductions:	-1,663,232			-1,663,232
Total To Be Allocated:	424,620			424,620

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .3 - Costs Allocated By Activity
For Department 706005 HUMAN SVCS ADMIN

	Total	G&A	HSO ADMIN	DEPT ADMIN**
Wages & Benefits				
SALARIES & WAGES	240,464	0	0	240,464
FRINGE BENEFITS	113,145	0	0	113,145
Other Expense & Cost				
*51280 - Services -contract, government,	800,000	0	0	0
OTHER MATERIALS & SUPPLIES	68,511	0	0	68,511
OTHER EXPENDITURES	2,500	0	0	2,500
INTERFUND EXPENSES	0	0	0	0
*53010 - Interdpt chg-indirect charges	480,329	0	0	0
53025 - Interdpt chg-storage space - arch	0	0	0	0
*53030 - Interdpt chg-ITS capital	600	0	0	0
*53505 - Intradpt chg - General	0	0	0	0
*53510 - Intradpt chg-Departmental	382,303	0	0	0
*CAPITAL OUTLAY	0	0	0	0
Departmental Total				
Expenditures Per Financial Statement	2,087,852			
Deductions				
*Total Disallowed Costs	(1,663,232)	0	0	0
Functional Cost	424,620	0	0	424,620
Allocation Step 1				
Reallocate Admin Costs		0	0	0
Unallocated Costs	(424,620)	0	0	(424,620)
1st Allocation	0	0	0	0
Allocation Step 2				
2nd Allocation	0	0	0	0
Total For 706005 HUMAN SVCS ADMIN				
Schedule .3 Total	0	0	0	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department 706005 HUMAN SVCS ADMIN

Activity - HSO ADMIN

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

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department 706005 HUMAN SVCS ADMIN

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .1 - Nature and Extent of Services
For Department BUILDING DEBT INTEREST

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .2 - Costs To Be Allocated
For Department BUILDING DEBT INTEREST

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	<u>46,773</u>			46,773
Total To Be Allocated:	<u>46,773</u>			<u>46,773</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .3 - Costs Allocated By Activity
For Department BUILDING DEBT INTEREST

	Total	G&A	BLDG DEBT INTEREST
Other Expense & Cost			
PSB - City of Hillsboro space	24,919	0	24,919
PSB - Clean Water Services space	21,854	0	21,854
Departmental Total			
Expenditures Per Financial Statement	46,773		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost			
Functional Cost	46,773	0	46,773
Allocation Step 1			
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	46,773	0	46,773
Allocation Step 2			
2nd Allocation	0	0	0
Total For BUILDING DEBT INTEREST			
Schedule .3 Total	46,773	0	46,773

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEBT INTEREST

Activity - BLDG DEBT INTEREST

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	1,120	0.384102	180		180		180
151000 ADMIN OFFICE	5,019	1.721258	805		805		805
201000 COUNTY COUNSEL	4,648	1.594024	746		746		746
251000 COUNTY AUDITOR	595	0.204054	95		95		95
301000 ELECTIONS	9,868	3.384215	1,583		1,583		1,583
302000 ASSESSMENT & TAXATION	19,689	6.752312	3,158		3,158		3,158
351010 SS-ADMIN	1,175	0.402964	188		188		188
351500 FINANCIAL MGMT	3,351	1.149220	538		538		538
352000 HUMAN RESOURCE	6,255	2.145143	1,003		1,003		1,003
352500 INFO TECHNOLOGY SVCS	14,911	5.113705	2,392		2,392		2,392
353000 PURCHASING	784	0.268872	126		126		126
353500 FACILITIES MANAGEMENT	15,657	5.369544	2,511		2,511		2,511
354500 INTERNAL SERVICES	6,285	2.155431	1,008		1,008		1,008
401000 SHERIFF'S OFFICE ADMIN	4,052	1.389627	650		650		650
402000 DISTRICT PATROL	9,155	3.139693	1,469		1,469		1,469
402000 LOL - LAW ENF SVCS	1,801	0.617650	289		289		289
451000 DISTRICT ATTORNEY	20,050	6.876117	3,216		3,216		3,216
451000 LOL-DISTRICT ATTORNEY	4,802	1.646839	770		770		770
501000 JUVENILE	14,118	4.841746	2,265		2,265		2,265
501000 LOL-JUVENILE	600	0.205769	96		96		96
551000 COMMUNITY CORRECTIONS	14,422	4.946003	2,313		2,313		2,313
551500 LOL COMM CORRECTIONS	2,716	0.931448	436		436		436
601000 LONG RANGE PLANNING	4,168	1.429409	669		669		669
602000 CURRENT PLANNING	5,093	1.746637	817		817		817
602000 BUILDING SERVICES	8,642	2.963761	1,386		1,386		1,386
603000 SURVEY PUBLIC LAND CNR	1,127	0.386503	181		181		181
603000 SURVEY	1,053	0.361125	169		169		169
604000 LUT ADMINISTRATION	3,250	1.114583	521		521		521
703000 PUBLIC HEALTH	17,844	6.119572	2,862		2,862		2,862
704000 HHS ADMINISTRATION	2,290	0.785352	367		367		367
801000 WASH CO JUSTICE COURT	4,340	1.488396	696		696		696
971000 COOP LIBRARY SERVICES	3,867	1.326182	620		620		620
STATE COURTS	78,842	27.038744	12,648		12,648		12,648
Schedule .4 Total for BLDG DEBT INTEREST	291,589	100.000000	46,773		46,773	0	46,773

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department BUILDING DEBT INTEREST

Receiving Department	Total	BLDG DEBT INTEREST
101000 BOARD OF COMMIS	180	180
151000 ADMIN OFFICE	805	805
201000 COUNTY COUNSEL	746	746
251000 COUNTY AUDITOR	95	95
301000 ELECTIONS	1,583	1,583
302000 ASSESSMENT & TAXATION	3,158	3,158
351010 SS-ADMIN	188	188
351500 FINANCIAL MGMT	538	538
352000 HUMAN RESOURCE	1,003	1,003
352500 INFO TECHNOLOGY SVCS	2,392	2,392
353000 PURCHASING	126	126
353500 FACILITIES MANAGEMENT	2,511	2,511
354500 INTERNAL SERVICES	1,008	1,008
401000 SHERIFF'S OFFICE ADMIN	650	650
402000 DISTRICT PATROL	1,469	1,469
402000 LOL - LAW ENF SVCS	289	289
451000 DISTRICT ATTORNEY	3,216	3,216
451000 LOL-DISTRICT ATTORNEY	770	770
501000 JUVENILE	2,265	2,265
501000 LOL-JUVENILE	96	96
551000 COMMUNITY CORRECTIONS	2,313	2,313
551500 LOL COMM CORRECTIONS	436	436
601000 LONG RANGE PLANNING	669	669
602000 CURRENT PLANNING	817	817
602000 BUILDING SERVICES	1,386	1,386
603000 SURVEY PUBLIC LAND CNR	181	181
603000 SURVEY	169	169
604000 LUT ADMINISTRATION	521	521
703000 PUBLIC HEALTH	2,862	2,862
704000 HHS ADMINISTRATION	367	367
801000 WASH CO JUSTICE COURT	696	696
971000 COOP LIBRARY SERVICES	620	620
STATE COURTS	12,648	12,648
Direct Bill	0	0
Total	46,773	46,773

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .1 - Nature and Extent of Services
For Department BUILDING DEPRECIATION

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

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .2 - Costs To Be Allocated
For Department BUILDING DEPRECIATION

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	<u>3,397,020</u>			3,397,020
Total To Be Allocated:	<u>3,397,020</u>			<u>3,397,020</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .3 - Costs Allocated By Activity
For Department BUILDING DEPRECIATION

	Total	G&A	BUILDING & COMPONENT	GF EQUIPMENT
Other Expense & Cost				
BLDG & COMPONENT DEPRECIATION	2,745,506	0	2,745,506	0
GF EQUIPMENT DEPRECIATION	651,514	0	0	651,514
Departmental Total				
Expenditures Per Financial Statement	3,397,020			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	3,397,020	0	2,745,506	651,514
Allocation Step 1				
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	3,397,020	0	2,745,506	651,514
Allocation Step 2				
2nd Allocation	0	0	0	0
Total For BUILDING DEPRECIATION				
Schedule .3 Total	3,397,020	0	2,745,506	651,514

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEPRECIATION

Activity - BUILDING & COMPONENT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	1,164	0.118946	3,266		3,266		3,266
151000 ADMIN OFFICE	5,714	0.583897	16,031		16,031		16,031
201000 COUNTY COUNSEL	5,226	0.534030	14,662		14,662		14,662
251000 COUNTY AUDITOR	1,394	0.142449	3,911		3,911		3,911
301000 ELECTIONS	17,454	1.783574	48,968		48,968		48,968
302000 ASSESSMENT & TAXATION	25,650	2.621099	71,962		71,962		71,962
311000 DEI	783	0.080013	2,197		2,197		2,197
321000 COUNTY EMERGENCY MGMT	2,788	0.284898	7,822		7,822		7,822
351010 SS-ADMIN	2,652	0.271000	7,440		7,440		7,440
351500 FINANCIAL MGMT	4,726	0.482936	13,259		13,259		13,259
352000 HUMAN RESOURCE	5,496	0.561620	15,419		15,419		15,419
352500 INFO TECHNOLOGY SVCS	15,794	1.613943	44,311		44,311		44,311
353000 PURCHASING	1,679	0.171572	4,711		4,711		4,711
353500 FACILITIES MANAGEMENT	22,537	2.302991	63,229		63,229		63,229
354000 FLEET MANAGEMENT	2,989	0.305437	8,386		8,386		8,386
354500 INTERNAL SERVICES	6,054	0.618641	16,985		16,985		16,985
356005 PARKS	2,862	0.292460	8,030		8,030		8,030
356010 METZGER PARK	3,907	0.399245	10,961		10,961		10,961
357500 RISK MANAGEMENT	1,663	0.169937	4,666		4,666		4,666
401000 SHERIFF'S OFFICE ADMIN	28,967	2.960054	81,268		81,268		81,268
401000 LOL - S.O. ADMIN	9,337	0.954121	26,195		26,195		26,195
402000 LAW ENF SVCS	60,919	6.225137	170,912		170,912		170,912
402000 DISTRICT PATROL	29,571	3.021775	82,963		82,963		82,963
402000 LOL - LAW ENF SVCS	13,435	1.372884	37,693		37,693		37,693
403000 JAIL	255,031	26.060881	715,502		715,502		715,502
403000 JAIL COMMISSARY	185	0.018905	519		519		519
403000 LOL - JAIL	20,633	2.108427	57,887		57,887		57,887
403500 JAIL HEALTH CARE	177	0.018087	497		497		497
451000 DISTRICT ATTORNEY	27,504	2.810554	77,164		77,164		77,164
451000 LOL-DISTRICT ATTORNEY	5,911	0.604028	16,584		16,584		16,584
501000 JUVENILE	18,114	1.851017	50,820		50,820		50,820
501000 LOL-JUVENILE	1,162	0.118741	3,260		3,260		3,260
502000 CONCILIATION PROGRAM	581	0.059371	1,630		1,630		1,630
503000 JUVENILE ADMIN	1,625	0.166054	4,559		4,559		4,559
504000 JUVENILE GRANTS	929	0.094932	2,606		2,606		2,606
505000 STATE HIGH-RISK PREVENT	2,934	0.299817	8,231		8,231		8,231
551000 COMMUNITY CORRECTIONS	52,813	5.396808	148,170		148,170		148,170
551500 LOL COMM CORRECTIONS	26,074	2.664427	73,152		73,152		73,152
601000 LONG RANGE PLANNING	6,251	0.638772	17,538		17,538		17,538
602000 CURRENT PLANNING	5,374	0.549154	15,077		15,077		15,077
602000 BUILDING SERVICES	10,379	1.060600	29,119		29,119		29,119
603000 ENGINEERING	10,482	1.071125	29,408		29,408		29,408
603000 SURVEY PUBLIC LAND CNR	626	0.063969	1,756		1,756		1,756
603000 SURVEY	1,680	0.171674	4,713		4,713		4,713
604000 LUT ADMINISTRATION	6,494	0.663603	18,219		18,219		18,219
605000 CAPITAL PROJECT MGMT	9,933	1.015025	27,868		27,868		27,868
606000 LUT OPS & MAINT	22,519	2.301152	63,178		63,178		63,178
651000 HOUSING SERVICES	8,756	0.894750	24,565		24,565		24,565
701000 EMERGENCY MEDICAL SVCS	445	0.045473	1,248		1,248		1,248
703000 PUBLIC HEALTH	35,930	3.671583	100,804		100,804		100,804
704000 HHS ADMINISTRATION	2,254	0.230330	6,324		6,324		6,324
705000 CHILDREN & FAMILY SVCS	1,236	0.126303	3,468		3,468		3,468

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEPRECIATION

Activity - BUILDING & COMPONENT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	5,521	0.564175	15,489		15,489		15,489
706500 Developmental Disabilities Serv	6,078	0.621093	17,052		17,052		17,052
708500 HEALTH SHARE OREGON	7,209	0.736667	20,225		20,225		20,225
708900 MH URGENT CARE CTR	10,239	1.046294	28,726		28,726		28,726
709000 ANIMAL SERVICES	8,967	0.916312	25,157		25,157		25,157
751000 VETERANS SERVICES	2,813	0.287452	7,892		7,892		7,892
752000 AGENCY ON AGING	2,812	0.287350	7,889		7,889		7,889
801000 WASH CO JUSTICE COURT	4,377	0.447273	12,280		12,280		12,280
851000 LAW LIBRARY	3,759	0.384121	10,546		10,546		10,546
951000 AGRICULTURE	6,570	0.671369	18,432		18,432		18,432
961000 WATERMASTER	1,810	0.184959	5,078		5,078		5,078
971000 COOP LIBRARY SERVICES	11,067	1.130905	31,049		31,049		31,049
971015 WEST SLOPE LIBRARY	1,000	0.102187	2,806		2,806		2,806
984000 EVENT CENTER OPS	11,581	1.183429	32,491		32,491		32,491
STATE COURTS	84,853	8.670883	238,060		238,060		238,060
VISION ACTION NETWORK	804	0.082158	2,256		2,256		2,256
WCCCA (911 Center)	344	0.035152	965		965		965
Schedule .4 Total for BUILDING & COMPONENT	978,597	100.000000	2,745,506		2,745,506	0	2,745,506

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEPRECIATION

Activity - GF EQUIPMENT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
301000 ELECTIONS	14,068	2.159278	14,068		14,068		14,068
302000 ASSESSMENT & TAXATION	11,727	1.799961	11,727		11,727		11,727
321000 COUNTY EMERGENCY MGMT	1,904	0.292242	1,904		1,904		1,904
352500 INFO TECHNOLOGY SVCS	473,241	72.637120	473,241		473,241		473,241
353500 FACILITIES MANAGEMENT	83,441	12.807246	83,441		83,441		83,441
356005 PARKS	11,396	1.749157	11,396		11,396		11,396
401000 SHERIFF'S OFFICE ADMIN	2,768	0.424857	2,768		2,768		2,768
402000 LAW ENF SVCS	11,446	1.756831	11,446		11,446		11,446
403000 JAIL	27,338	4.196073	27,338		27,338		27,338
403500 JAIL HEALTH CARE	1,069	0.164079	1,069		1,069		1,069
451000 DISTRICT ATTORNEY	2,035	0.312349	2,035		2,035		2,035
501000 JUVENILE	623	0.095623	623		623		623
703000 PUBLIC HEALTH	10,282	1.578170	10,282		10,282		10,282
961000 WATERMASTER	176	0.027014	176		176		176
Schedule .4 Total for GF EQUIPMENT	651,514	100.000000	651,514		651,514	0	651,514

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

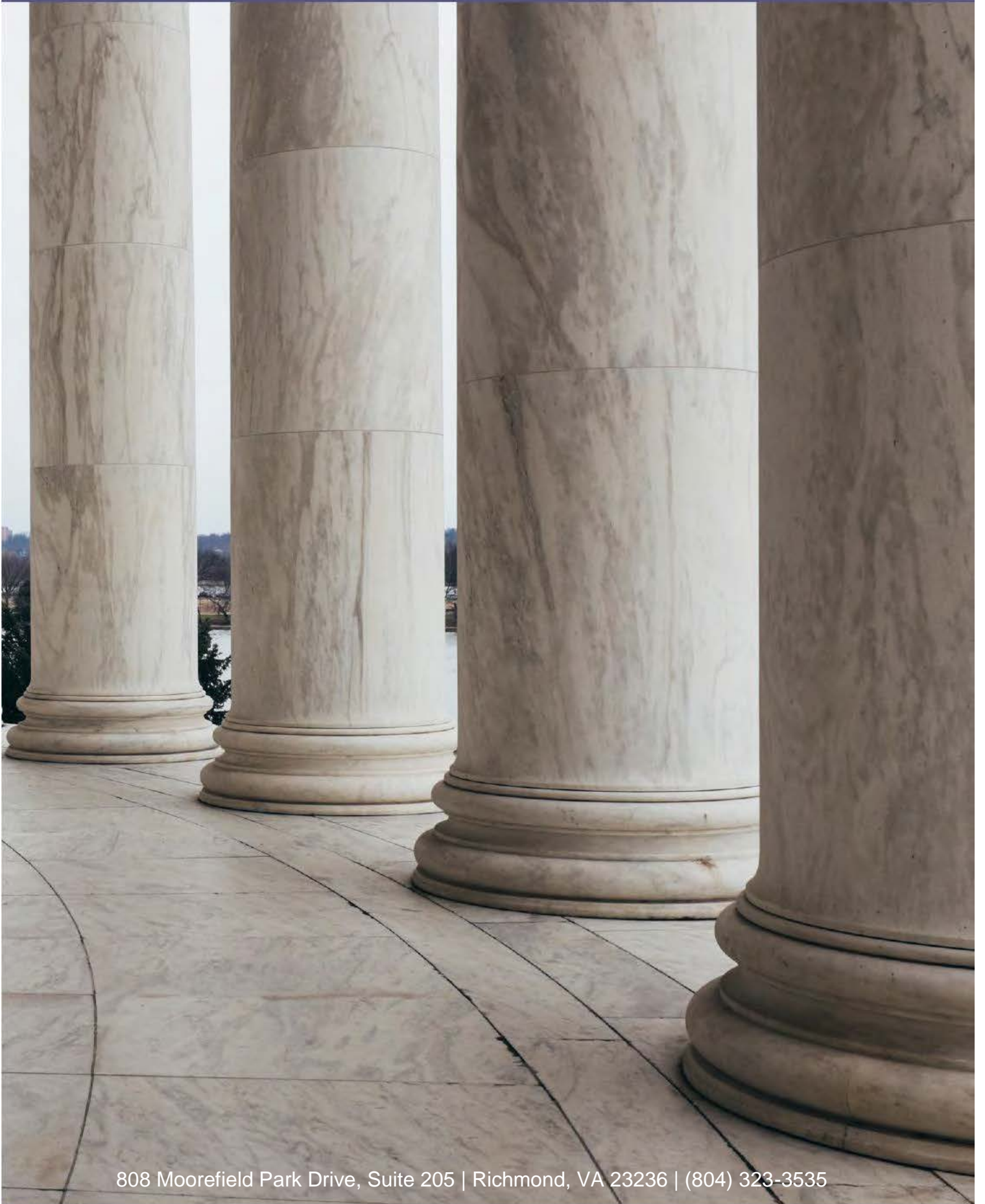
WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department BUILDING DEPRECIATION

Receiving Department	Total	BUILDING & COMPONENT	GF EQUIPMENT
101000 BOARD OF COMMIS	3,266	3,266	0
151000 ADMIN OFFICE	16,031	16,031	0
201000 COUNTY COUNSEL	14,662	14,662	0
251000 COUNTY AUDITOR	3,911	3,911	0
301000 ELECTIONS	63,036	48,968	14,068
302000 ASSESSMENT & TAXATION	83,689	71,962	11,727
311000 DEI	2,197	2,197	0
321000 COUNTY EMERGENCY MGMT	9,726	7,822	1,904
351010 SS-ADMIN	7,440	7,440	0
351500 FINANCIAL MGMT	13,259	13,259	0
352000 HUMAN RESOURCE	15,419	15,419	0
352500 INFO TECHNOLOGY SVCS	517,552	44,311	473,241
353000 PURCHASING	4,711	4,711	0
353500 FACILITIES MANAGEMENT	146,670	63,229	83,441
354000 FLEET MANAGEMENT	8,386	8,386	0
354500 INTERNAL SERVICES	16,985	16,985	0
356005 PARKS	19,426	8,030	11,396
356010 METZGER PARK	10,961	10,961	0
357500 RISK MANAGEMENT	4,666	4,666	0
401000 SHERIFF'S OFFICE ADMIN	84,036	81,268	2,768
401000 LOL - S.O. ADMIN	26,195	26,195	0
402000 LAW ENF SVCS	182,358	170,912	11,446
402000 DISTRICT PATROL	82,963	82,963	0
402000 LOL - LAW ENF SVCS	37,693	37,693	0
403000 JAIL	742,840	715,502	27,338
403000 JAIL COMMISSARY	519	519	0
403000 LOL - JAIL	57,887	57,887	0
403500 JAIL HEALTH CARE	1,566	497	1,069
451000 DISTRICT ATTORNEY	79,199	77,164	2,035
451000 LOL-DISTRICT ATTORNEY	16,584	16,584	0
501000 JUVENILE	51,443	50,820	623
501000 LOL-JUVENILE	3,260	3,260	0
502000 CONCILIATION PROGRAM	1,630	1,630	0
503000 JUVENILE ADMIN	4,559	4,559	0
504000 JUVENILE GRANTS	2,606	2,606	0
505000 STATE HIGH-RISK PREVENT	8,231	8,231	0
551000 COMMUNITY CORRECTIONS	148,170	148,170	0
551500 LOL COMM CORRECTIONS	73,152	73,152	0
601000 LONG RANGE PLANNING	17,538	17,538	0
602000 CURRENT PLANNING	15,077	15,077	0
602000 BUILDING SERVICES	29,119	29,119	0
603000 ENGINEERING	29,408	29,408	0
603000 SURVEY PUBLIC LAND CNR	1,756	1,756	0
603000 SURVEY	4,713	4,713	0
604000 LUT ADMINISTRATION	18,219	18,219	0
605000 CAPITAL PROJECT MGMT	27,868	27,868	0
606000 LUT OPS & MAINT	63,178	63,178	0
651000 HOUSING SERVICES	24,565	24,565	0
701000 EMERGENCY MEDICAL SVCS	1,248	1,248	0
703000 PUBLIC HEALTH	111,086	100,804	10,282
704000 HHS ADMINISTRATION	6,324	6,324	0
705000 CHILDREN & FAMILY SVCS	3,468	3,468	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 21-22
Based on the Adopted Budget from FY 20-21
Schedule .5 - Allocation Summary
For Department BUILDING DEPRECIATION

Receiving Department	Total	BUILDING & COMPONENT	GF EQUIPMENT
706000 HUMAN SERVICES	15,489	15,489	0
706500 Developmental Disabilities Servic	17,052	17,052	0
708500 HEALTH SHARE OREGON	20,225	20,225	0
708900 MH URGENT CARE CTR	28,726	28,726	0
709000 ANIMAL SERVICES	25,157	25,157	0
751000 VETERANS SERVICES	7,892	7,892	0
752000 AGENCY ON AGING	7,889	7,889	0
801000 WASH CO JUSTICE COURT	12,280	12,280	0
851000 LAW LIBRARY	10,546	10,546	0
951000 AGRICULTURE	18,432	18,432	0
961000 WATERMASTER	5,254	5,078	176
971000 COOP LIBRARY SERVICES	31,049	31,049	0
971015 WEST SLOPE LIBRARY	2,806	2,806	0
984000 EVENT CENTER OPS	32,491	32,491	0
STATE COURTS	238,060	238,060	0
VISION ACTION NETWORK	2,256	2,256	0
WCCCA (911 Center)	965	965	0
Direct Bill	0	0	0
Total	3,397,020	2,745,506	651,514

MAXIMUS[®]



808 Moorefield Park Drive, Suite 205 | Richmond, VA 23236 | (804) 323-3535

Helping Government Serve the People[®]