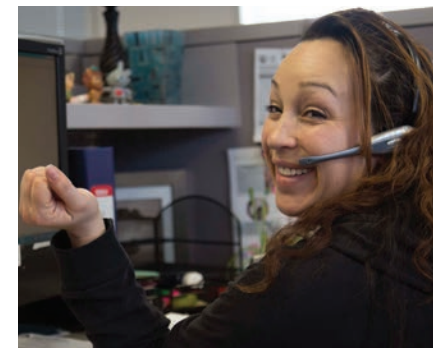




Adopted
Budget Detail
Organization Unit



Fiscal Year 2022-23

COUNTY ORGANIZATION

BUDGET COMMITTEES

WASHINGTON COUNTY SERVICE DISTRICT FOR LIGHTING NO. 1

Board of Commissioners

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

Lay Budget Committee Members

Karen Bolin
Jennifer Burghardt
Paul Lathrop
Cesar Maldonado
Joseph Ross

ENHANCED SHERIFF'S PATROL DISTRICT URBAN ROAD MAINTENANCE DISTRICT

Board of Commissioners

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

Lay Budget Committee Members

Stephen Baron
Raymond L Eck, Jr
J. Sean Fields
Melissa Laird
Fernando Lira

NORTH BETHANY COUNTY SERVICE DISTRICT FOR ROADS

Board of Commissioners

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

Lay Budget Committee Member

Sarah Beachy
Alicia Gruber
Daniel Reid
Fuhua Xu
Bruce Young

Budget Submitted By:

Tanya Ange, County Administrator
June 21, 2022

BUDGET DETAIL

The 2022-23 adopted budget for Washington County is comprised of three separate but inter-related documents.

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

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

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

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*General Fund

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
48195	Reimbursement of expenses (operating)	80	160	0	0	0	0	0
Miscellaneous revenues		80	160	0	0	0	0	0
Totals are		80	160	0	0	0	0	0
Expenditures								
51105	Wages and salaries	297,916	328,523	306,045	531,875	531,875	531,875	531,875
51125	FICA	24,393	26,691	25,527	42,467	42,467	42,467	42,467
51130	Workers compensation	2,600	3,044	1,990	3,095	3,095	3,095	3,095
51135	Employer paid work day tax	0	6	125	115	115	115	115
51136	Oregon Family Leave Tax	0	0	0	1,064	1,064	1,064	1,064
51140	Pers contribution	69,804	68,954	77,809	122,865	122,865	122,865	122,865
51150	Health insurance	90,114	95,373	97,275	95,460	95,460	95,460	95,460
51155	Life and long term disability insurance	1,278	1,023	1,040	1,080	1,080	1,080	1,080
51160	Unemployment insurance	0	0	450	450	450	450	450
51165	Tri-Met tax	2,210	2,461	2,412	4,249	4,249	4,249	4,249
51175	Automobile allowance	21,300	21,655	21,300	21,300	21,300	21,300	21,300
51180	Other employee allowances	6,393	4,991	6,344	1,950	1,950	1,950	1,950
51199	Misc Personal Services	0	0	295,000	0	0	0	0
Personnel services		516,008	552,721	835,317	825,970	825,970	825,970	825,970

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51205	Supplies-office, general	0	235	200	100	100	100	100
51210	Supplies- general	0	0	0	100	100	100	100
51215	Supplies-computer	0	90	50	50	50	50	50
51220	Supplies-food	0	0	2,500	2,500	2,500	2,500	2,500
51250	Supplies-clothing, uniforms	0	62	100	100	100	100	100
51270	Postage and freight	0	0	500	500	500	500	500
51275	Books, subscriptions, and publications	0	0	300	300	300	300	300
51280	Services -contract, government, other professional services	0	0	0	600	600	600	600
51285	Services -professional services	0	17,092	25,000	40,000	40,000	40,000	40,000
51295	Advertising and public notice	0	0	0	900	900	900	900
51304	Communications-equipment	0	1,698	0	800	800	800	800
51305	Communications-services	1,198	2,126	1,300	2,000	2,000	2,000	2,000
51340	Lease and rentals - space	126	0	1,000	1,000	1,000	1,000	1,000
51350	Dues and membership	0	0	500	500	500	500	500
51355	Training and education	280	750	5,000	5,000	5,000	5,000	5,000
51360	Travel expense	12,698	576	15,000	15,000	15,000	15,000	15,000
51365	Private mileage	638	423	1,000	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	0	751	500	500	500	500	500
51465	Postage and freight- Internal	0	81	250	250	250	250	250
51470	Mail Messenger Services- Internal	3,276	3,825	3,822	3,926	3,926	3,926	3,926
51475	Printing- Internal	2,241	1,330	2,500	2,500	2,500	2,500	2,500
51480	Photocopy machine- Internal	0	862	1,300	1,300	1,300	1,300	1,300
51525	Fleet -Internal (non-capital)	0	156	300	0	0	0	0
51550	Other materials and services	0	0	200	350	350	350	350
Materials and Services		20,458	30,057	61,322	79,276	79,276	79,276	79,276

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53055	Interdpt chg-general	0	0	500	500	500	500	500
	Interfund expenditures	0	0	500	500	500	500	500
	Totals are	536,466	582,778	897,139	905,746	905,746	905,746	905,746
Position Costing Details								
	County Commission Chair	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		113,709	117,709	117,709	126,500	126,500	126,500	126,500
	County Commissioner	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		181,932	188,332	188,336	405,375	405,375	405,375	405,375
	Account 51105 Totals:	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		295,641	306,041	306,045	531,875	531,875	531,875	531,875

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
44485	USA Contract fee	0	0	36,000	0	0	0	0
44580	Public Records Request Fee	2,947	407	0	0	0	0	0
Charges for Services		2,947	407	36,000	0	0	0	0
47105	Interdprt rev-general	0	1,487	10,000	73,768	73,768	73,768	73,768
47106	Interdprt rev-personnel	0	0	0	308,950	308,950	308,950	308,950
47125	Interdpt rev-professional services	0	0	0	36,000	36,000	36,000	36,000
47525	Intradpt rev- General	0	221	0	0	0	0	0
Interfund revenues		0	1,708	10,000	418,718	418,718	418,718	418,718
48195	Reimbursement of expenses (operating)	29,958	54,000	0	0	0	0	0
Miscellaneous revenues		29,958	54,000	0	0	0	0	0
49305	Transfer from Video Lottery Fund	327,611	221,547	428,188	438,547	438,547	438,547	438,547
Operating transfers in		327,611	221,547	428,188	438,547	438,547	438,547	438,547
Totals are		360,516	277,662	474,188	857,265	857,265	857,265	857,265

Expenditures

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51105	Wages and salaries	1,889,151	2,119,342	2,635,179	3,098,068	3,098,068	3,098,068	3,098,068
51110	Temporary salaries	0	0	0	21,406	21,406	21,406	0
51115	Overtime and other pay	31,399	3,165	0	0	0	0	0
51125	FICA	136,005	158,077	189,719	217,519	217,519	217,519	215,841
51130	Workers compensation	8,145	10,242	8,309	14,188	14,188	14,188	14,111
51135	Employer paid work day tax	324	347	525	532	532	532	529
51136	Oregon Family Leave Tax	0	0	0	6,152	6,152	6,152	6,152
51140	Pers contribution	407,629	440,655	620,732	720,490	720,490	720,490	714,553
51150	Health insurance	274,851	322,532	408,555	439,116	439,116	439,116	439,116
51155	Life and long term disability insurance	3,901	3,459	4,368	4,969	4,969	4,969	4,969
51160	Unemployment insurance	471	1,319	1,890	2,081	2,081	2,081	2,070
51165	Tri-Met tax	13,622	15,421	20,784	24,913	24,913	24,913	24,743
51175	Automobile allowance	38,675	37,135	37,800	48,773	48,773	48,773	48,240
51180	Other employee allowances	5,310	4,561	5,122	5,070	5,070	5,070	5,070
51199	Misc Personal Services	0	0	235,490	0	0	0	0
Personnel services		2,809,484	3,116,255	4,168,473	4,603,277	4,603,277	4,603,277	4,573,462
51205	Supplies-office, general	658	472	1,400	1,400	1,400	1,400	1,400
51210	Supplies- general	272	25	225	225	225	225	225
51215	Supplies-computer	0	46	0	0	0	0	0
51220	Supplies-food	1,938	94	7,300	7,300	7,300	7,300	7,300
51250	Supplies-clothing, uniforms	0	48	150	150	150	150	150
51270	Postage and freight	0	0	25	25	25	25	25
51275	Books, subscriptions, and publications	561	6,842	6,300	21,300	21,300	21,300	21,300

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51280	Services -contract, government, other professional services	0	878	900	900	900	900	900
51285	Services -professional services	90,828	268,814	950,500	950,500	950,500	950,500	950,500
51295	Advertising and public notice	0	238	850	850	850	850	850
51304	Communications-equipment	1,502	1,522	4,500	4,600	4,600	4,600	4,600
51305	Communications-services	6,624	8,438	13,200	12,701	12,701	12,701	12,701
51340	Lease and rentals - space	0	(126)	8,500	8,500	8,500	8,500	8,500
51350	Dues and membership	2,545	18,283	16,800	25,500	25,500	25,500	25,500
51355	Training and education	1,200	1,055	22,500	22,500	22,500	22,500	22,500
51360	Travel expense	26,218	4,418	20,500	37,800	37,800	37,800	37,800
51365	Private mileage	2,719	30	4,500	4,500	4,500	4,500	4,500
51385	Public information	0	0	2,000	2,000	2,000	2,000	2,000
51390	Permits, licenses and fees	40	0	0	0	0	0	0
51460	Office Supplies- Internal	2,100	1,250	2,200	2,500	2,500	2,500	2,500
51465	Postage and freight- Internal	199	229	300	500	500	500	500
51470	Mail Messenger Services- Internal	3,276	3,825	3,822	3,926	3,926	3,926	3,926
51475	Printing- Internal	117	653	3,650	3,650	3,650	3,650	3,650
51480	Photocopy machine- Internal	7,758	3,749	4,650	4,650	4,650	4,650	4,650
51525	Fleet -Internal (non-capital)	30	131	100	300	300	300	300
51550	Other materials and services	0	6,128	6,655	6,655	6,655	6,655	6,655
Materials and Services		148,584	327,042	1,081,527	1,122,932	1,122,932	1,122,932	1,122,932
52130	Other Special Expenditures	3,951	22,559	500	500	500	500	500
Other expenditures		3,951	22,559	500	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53055	Interdpt chg-general	1,400	0	0	0	0	0	0
	Interfund expenditures	1,400	0	0	0	0	0	0
	Totals are	2,963,419	3,465,856	5,250,500	5,726,709	5,726,709	5,726,709	5,696,894

Position Costing Details

Administrative Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	52,499	64,651	65,815	0	0	0	0	0
Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	53,804	55,204	56,198	58,726	58,726	58,726	58,726	58,726
Assistant County Administrator	1.00	1.00	1.00	4.00	4.00	4.00	4.00	4.00
	195,935	201,029	178,150	755,611	755,611	755,611	755,611	755,611
Clerk to the Board of Commissioners	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	91,277	89,232	97,101	97,101	97,101	97,101	97,101
County Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	211,178	298,650	258,226	295,925	295,925	295,925	295,925	295,925
Department Communications Coordinator II	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00
	0	0	0	205,982	205,982	205,982	205,982	205,982
Deputy County Administrator	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
	448,269	472,350	472,647	0	0	0	0	0
Economic Development Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	98,067	120,828	133,104	133,104	133,104	133,104	133,104
Executive Assistant	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		78,611	0	0	85,802	85,802	85,802	85,802
	Executive Office Supervisor	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	91,048	99,177	107,181	107,181	107,181	107,181
	Government Relations Manager	2.00	3.00	3.00	2.00	2.00	2.00	2.00
		284,428	401,849	442,046	314,743	314,743	314,743	314,743
	Government Relations Manager, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	165,422	165,422	165,422	165,422
	Graphic Designer	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	73,112	74,427	77,776	77,776	77,776	77,776
	Management Analyst I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		73,398	79,073	82,131	85,827	85,827	85,827	85,827
	Management Analyst II	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	95,234	96,172	96,172	96,172	96,172
	Public Affairs and Communications Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		96,504	100,606	102,567	107,181	107,181	107,181	107,181
	Public Affairs and Communications Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		132,060	142,268	144,829	151,345	151,345	151,345	151,345
	Senior Administrative Specialist	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		59,416	0	0	0	0	0	0
	Senior Staff Assistant to the Board	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		119,571	0	0	0	0	0	0
	Staff Assistant to the Board	1.00	2.00	2.00	2.00	2.00	2.00	2.00
		82,169	142,189	205,134	204,946	204,946	204,946	204,946
	Staff Assistant to the Board, Senior	0.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		0	134,951	148,538	155,223	155,223	155,223	155,223
Account 51105 Totals:		16.00	20.00	21.00	23.00	23.00	23.00	23.00
		1,887,842	2,446,324	2,635,179	3,098,067	3,098,067	3,098,067	3,098,067
	Deputy County Administrator	0.00	0.00	0.00	0.50	0.50	0.50	0.00
		0	0	0	21,406	21,406	21,406	0
Account 51110 Totals:		0.00	0.00	0.00	0.50	0.50	0.50	0.00
		0	0	0	21,406	21,406	21,406	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43385	Other Local revenue-operating	6,986	926	500	50	50	50	50
Intergovernmental revenues		6,986	926	500	50	50	50	50
44495	Sale Of Documents	0	400	60	0	0	0	0
44580	Public Records Request Fee	1,047	0	60	60	60	60	60
Charges for Services		1,047	400	120	60	60	60	60
48150	Jury duty	0	0	20	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	20	0	0	0	0
48240	Settlements/Judgements	498	0	244	244	244	244	244
Miscellaneous revenues		498	0	284	244	244	244	244
Totals are		8,531	1,326	904	354	354	354	354

Expenditures

51105	Wages and salaries	1,770,499	1,900,026	2,343,514	2,601,331	2,601,331	2,601,331	2,601,331
51110	Temporary salaries	0	0	0	86,133	86,133	86,133	86,133
51115	Overtime and other pay	9	22	5,000	10,000	10,000	10,000	10,000
51125	FICA	118,152	121,331	158,516	180,860	180,860	180,860	180,860
51130	Workers compensation	7,486	8,051	7,272	11,007	11,007	11,007	11,007

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51135	Employer paid work day tax	290	272	421	425	425	425	425
51136	Oregon Family Leave Tax	0	0	0	5,398	5,398	5,398	5,398
51140	Pers contribution	415,711	402,308	550,939	612,663	612,663	612,663	612,663
51150	Health insurance	244,145	263,280	327,492	343,656	343,656	343,656	343,656
51155	Life and long term disability insurance	3,496	2,824	3,501	3,888	3,888	3,888	3,888
51160	Unemployment insurance	412	1,037	1,515	1,665	1,665	1,665	1,665
51165	Tri-Met tax	11,516	12,580	18,483	21,464	21,464	21,464	21,464
51175	Automobile allowance	4,260	4,260	4,260	7,980	7,980	7,980	7,980
51180	Other employee allowances	2,017	2,218	2,002	0	0	0	0
51199	Misc Personal Services	0	0	229,730	28,007	28,007	28,007	28,007
Personnel services		2,577,994	2,718,208	3,652,645	3,914,477	3,914,477	3,914,477	3,914,477
51205	Supplies-office, general	57	0	254	254	254	254	254
51215	Supplies-computer	0	0	737	737	737	737	737
51220	Supplies-food	0	0	500	500	500	500	500
51240	Supplies-medical, general	0	0	50	50	50	50	50
51270	Postage and freight	311	333	577	577	577	577	577
51275	Books, subscriptions, and publications	12,243	5,698	16,440	2,691	2,691	2,691	2,691
51280	Services -contract, government, other professional services	0	0	1,000	1,000	1,000	1,000	1,000
51285	Services -professional services	875	1,063	1,404	1,404	1,404	1,404	1,404
51290	Services-legal services	4,584	5,620	28,300	28,300	28,300	28,300	28,300
51300	Printing and duplicating	0	0	500	500	500	500	500
51305	Communications-services	456	737	1,084	2,880	2,880	2,880	2,880
51320	Repair & maint services-general	113	10	120	120	120	120	120

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51350	Dues and membership	9,146	8,075	11,821	13,986	13,986	13,986	13,986
51355	Training and education	3,721	2,032	8,957	17,903	17,903	17,903	17,903
51360	Travel expense	10,074	458	14,708	20,898	20,898	20,898	20,898
51365	Private mileage	3,272	738	4,950	4,950	4,950	4,950	4,950
51370	Jury, witness, and inmate expense	230	90	624	624	624	624	624
51385	Public information	2,185	2,660	4,278	4,278	4,278	4,278	4,278
51390	Permits, licenses and fees	11,532	10,686	14,119	15,390	15,390	15,390	15,390
51460	Office Supplies- Internal	2,691	811	3,690	3,690	3,690	3,690	3,690
51465	Postage and freight- Internal	144	90	547	547	547	547	547
51470	Mail Messenger Services- Internal	6,552	7,650	7,644	7,851	7,851	7,851	7,851
51475	Printing- Internal	387	104	1,068	1,068	1,068	1,068	1,068
51480	Photocopy machine- Internal	5,266	3,579	7,476	7,476	7,476	7,476	7,476
51525	Fleet -Internal (non-capital)	226	0	500	0	0	0	0
Materials and Services		74,065	50,434	131,348	137,674	137,674	137,674	137,674
52125	Other investigation expenditures	0	0	3,000	3,000	3,000	3,000	3,000
52130	Other Special Expenditures	796	11,004	2,069	2,069	2,069	2,069	2,069
Other expenditures		796	11,004	5,069	5,069	5,069	5,069	5,069
53055	Interdpt chg-general	1,100	0	1,823	1,823	1,823	1,823	1,823
Interfund expenditures		1,100	0	1,823	1,823	1,823	1,823	1,823
Totals are		2,653,956	2,779,646	3,790,885	4,059,043	4,059,043	4,059,043	4,059,043

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Position Costing Details								
	Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		52,957	55,204	56,198	58,726	58,726	58,726	58,726
	Assistant County Counsel II	2.00	2.00	1.00	2.00	2.00	2.00	2.00
		256,823	277,172	136,767	280,283	280,283	280,283	280,283
	County Counsel	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		193,240	223,902	228,827	245,575	245,575	245,575	245,575
	Legal Administrative Specialist	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		61,616	0	0	0	0	0	0
	Legal Specialist II	0.00	2.00	2.00	1.00	1.00	1.00	1.00
		0	117,316	121,295	67,102	67,102	67,102	67,102
	Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		91,179	93,550	95,234	99,518	99,518	99,518	99,518
	Management Auditor, Principal	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	126,517	126,517	126,517	126,517
	Management Auditor, Senior	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	223,253	223,253	223,253	223,253
	Paralegal	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		151,374	157,504	150,562	161,337	161,337	161,337	161,337
	Senior Administrative Specialist	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		59,416	0	0	0	0	0	0
	Senior Assistant County Counsel	6.00	6.00	9.00	7.00	7.00	7.00	7.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		988,966	1,073,140	1,554,631	1,335,144	1,335,144	1,335,144	1,335,144
Account 51105 Totals:		15.00	15.00	17.00	18.00	18.00	18.00	18.00
		1,855,571	1,997,788	2,343,514	2,597,455	2,597,455	2,597,455	2,597,455
	Senior Assistant County Counsel	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	90,009	90,009	90,009	90,009
Account 51110 Totals:		0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	90,009	90,009	90,009	90,009

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Expenditures								
51105	Wages and salaries	310,390	427,444	449,036	123,754	123,754	123,754	123,754
51125	FICA	23,841	32,578	34,899	9,903	9,903	9,903	9,903
51130	Workers compensation	1,558	2,180	1,448	510	510	510	510
51135	Employer paid work day tax	44	61	100	23	23	23	23
51136	Oregon Family Leave Tax	0	0	0	248	248	248	248
51140	Pers contribution	78,903	101,147	112,182	35,036	35,036	35,036	35,036
51150	Health insurance	51,097	77,595	77,820	19,092	19,092	19,092	19,092
51155	Life and long term disability insurance	696	832	832	216	216	216	216
51160	Unemployment insurance	63	231	360	90	90	90	90
51165	Tri-Met tax	2,025	2,846	3,542	988	988	988	988
51175	Automobile allowance	4,260	4,260	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	2,934	2,923	2,912	1,430	1,430	1,430	1,430
51199	Misc Personal Services	0	0	(181,858)	0	0	0	0
Personnel services		475,812	652,098	505,533	195,550	195,550	195,550	195,550
51205	Supplies-office, general	0	67	0	0	0	0	0
51215	Supplies-computer	0	0	294	294	294	294	294
51275	Books, subscriptions, and publications	54	538	294	294	294	294	294
51285	Services -professional services	5,000	20,785	55,000	55,500	55,500	55,500	55,500
51350	Dues and membership	165	1,070	1,882	573	573	573	573
51355	Training and education	40	4,645	7,840	2,000	2,000	2,000	2,000
51360	Travel expense	5,487	857	9,800	8,250	8,250	8,250	8,250

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51365	Private mileage	101	0	98	98	98	98	98
51460	Office Supplies- Internal	0	52	588	588	588	588	588
51465	Postage and freight- Internal	4	0	98	98	98	98	98
51470	Mail Messenger Services- Internal	2,184	2,550	2,548	2,617	2,617	2,617	2,617
51475	Printing- Internal	55	0	588	588	588	588	588
51480	Photocopy machine- Internal	42	42	196	196	196	196	196
Materials and Services		13,132	30,608	79,226	71,096	71,096	71,096	71,096
53055	Interdpt chg-general	300	0	0	0	0	0	0
Interfund expenditures		300	0	0	0	0	0	0
Totals are		489,244	682,706	584,759	266,646	266,646	266,646	266,646

Position Costing Details

County Auditor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	113,709	117,709	127,363	123,754	123,754	123,754	123,754	123,754
Management Auditor	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	91,479	0	0	0	0	0	0
Management Auditor, Principal	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	108,927	116,432	0	0	0	0	0
Management Auditor, Senior	0.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00
	0	100,939	205,241	0	0	0	0	0
Performance Auditor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		84,679	0	0	0	0	0	0
	Placeholder Principal Performance Auditor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		77,885	0	0	0	0	0	0
	Senior Performance Auditor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		93,462	0	0	0	0	0	0
Account 51105 Totals:		4.00	4.00	4.00	1.00	1.00	1.00	1.00
		369,735	419,054	449,036	123,754	123,754	123,754	123,754

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
44450	Candidate Filing fee	38,101	1,023	30,000	30,000	30,000	30,000	30,000
44455	Election fees	374,993	708,711	751,302	681,694	681,694	681,694	681,694
44465	Data Processing fees	332	444	600	600	600	600	600
44495	Sale Of Documents	5	125	150	150	150	150	150
Charges for Services		413,430	710,303	782,052	712,444	712,444	712,444	712,444
48150	Jury duty	30	45	0	0	0	0	0
48195	Reimbursement of expenses (operating)	61,128	59,921	52,560	60,000	60,000	60,000	60,000
48225	Other miscellaneous revenue-operating	13,761	15,817	0	0	0	0	0
Miscellaneous revenues		74,919	75,782	52,560	60,000	60,000	60,000	60,000
Totals are		488,349	786,085	834,612	772,444	772,444	772,444	772,444
Expenditures								
51105	Wages and salaries	518,289	543,607	665,500	675,682	675,682	675,682	619,500
51110	Temporary salaries	2,714	0	29,040	0	0	0	0
51115	Overtime and other pay	2,934	11,973	20,035	20,815	20,815	20,815	20,815
51125	FICA	39,025	41,201	53,159	51,689	51,689	51,689	47,391
51130	Workers compensation	5,910	4,392	4,780	5,193	5,193	5,193	4,616
51135	Employer paid work day tax	171	177	264	207	207	207	184
51136	Oregon Family Leave Tax	0	0	0	1,352	1,352	1,352	1,239

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51140	Pers contribution	112,457	109,968	153,806	156,298	156,298	156,298	144,232
51150	Health insurance	148,200	162,174	194,550	171,828	171,828	171,828	152,736
51155	Life and long term disability insurance	2,112	1,739	2,080	1,944	1,944	1,944	1,728
51160	Unemployment insurance	252	667	954	810	810	810	720
51165	Tri-Met tax	3,343	3,763	5,478	5,395	5,395	5,395	4,946
51180	Other employee allowances	0	0	350	0	0	0	0
51199	Misc Personal Services	0	0	0	1,800	1,800	1,800	1,800
Personnel services		835,407	879,661	1,129,996	1,093,013	1,093,013	1,093,013	999,907
51205	Supplies-office, general	3,503	2,244	4,230	4,230	4,230	4,230	4,230
51220	Supplies-food	19	0	1,200	1,200	1,200	1,200	1,200
51255	Supplies-parts, equipment	278	5,291	500	500	500	500	500
51270	Postage and freight	131,200	200,725	311,767	290,205	290,205	290,205	290,205
51275	Books, subscriptions, and publications	0	180	1,400	825	825	825	825
51280	Services -contract, government, other professional services	123,088	125,882	170,900	164,150	164,150	164,150	164,150
51285	Services -professional services	96,674	173,702	191,922	206,313	206,313	206,313	206,313
51295	Advertising and public notice	1,653	1,470	4,000	4,000	4,000	4,000	4,000
51300	Printing and duplicating	458,078	521,841	811,358	771,254	771,254	771,254	771,254
51305	Communications-services	456	456	480	480	480	480	480
51320	Repair & maint services-general	61,854	64,348	124,550	125,550	125,550	125,550	125,550
51345	Lease and rentals - equipment	0	1,373	6,000	6,000	6,000	6,000	6,000
51350	Dues and membership	650	100	1,140	1,140	1,140	1,140	1,140
51355	Training and education	3,627	0	5,520	12,205	12,205	12,205	12,205
51360	Travel expense	3,857	0	6,700	6,700	6,700	6,700	6,700

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51365	Private mileage	533	640	2,075	2,168	2,168	2,168	2,168
51460	Office Supplies- Internal	2,784	2,687	4,500	4,500	4,500	4,500	4,500
51465	Postage and freight- Internal	9,327	15,579	15,500	15,500	15,500	15,500	15,500
51470	Mail Messenger Services- Internal	16,380	19,125	19,109	19,629	19,629	19,629	19,629
51475	Printing- Internal	2,028	1,535	2,500	2,500	2,500	2,500	2,500
51480	Photocopy machine- Internal	2,993	3,079	3,500	3,500	3,500	3,500	3,500
51525	Fleet -Internal (non-capital)	6,679	7,250	6,700	2,598	2,598	2,598	2,598
Materials and Services		925,662	1,147,505	1,695,551	1,645,147	1,645,147	1,645,147	1,645,147
52010	Refunds	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
53055	Interdpt chg-general	900	0	0	0	0	0	0
Interfund expenditures		900	0	0	0	0	0	0
57115	Machinery and equipment over \$5,000	6,736	3,663	5,000	2,000	2,000	2,000	2,000
Capital outlay		6,736	3,663	5,000	2,000	2,000	2,000	2,000
Totals are		1,768,706	2,030,830	2,830,547	2,740,160	2,740,160	2,740,160	2,647,054

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Administrative Specialist II	6.00	6.00	6.00	5.00	5.00	5.00	4.00
		319,240	321,261	330,045	295,370	295,370	295,370	239,188
	Assessment and Taxation Program Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		77,191	83,158	90,647	94,424	94,424	94,424	94,424
	Elections Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		111,070	125,757	128,020	133,781	133,781	133,781	133,781
	Management Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	85,827	85,827	85,827	85,827
	Senior Administrative Specialist	2.00	2.00	2.00	1.00	1.00	1.00	1.00
		108,918	121,438	116,788	66,280	66,280	66,280	66,280
Account 51105 Totals:		10.00	10.00	10.00	9.00	9.00	9.00	8.00
		616,419	651,614	665,500	675,682	675,682	675,682	619,500
	Delivery Clerk I	0.60	0.60	0.60	0.00	0.00	0.00	0.00
		22,882	23,476	29,040	0	0	0	0
Account 51110 Totals:		0.60	0.60	0.60	0.00	0.00	0.00	0.00
		22,882	23,476	29,040	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
42105	Marriage licenses	74,640	81,275	85,000	85,000	85,000	85,000	85,000
42110	Domestic Partnership	630	450	500	500	500	500	500
Licenses and permits		75,270	81,725	85,500	85,500	85,500	85,500	85,500
43005	Emergency Mgt Plan Grant	1,100	0	0	0	0	0	0
43020	FEMA disaster assistance grant	0	544	0	0	0	0	0
43195	Property tax program grant	2,467,548	2,514,314	2,255,500	2,508,000	2,508,000	2,508,000	2,508,000
Intergovernmental revenues		2,468,648	2,514,858	2,255,500	2,508,000	2,508,000	2,508,000	2,508,000
44230	Recording Division fees	1,105	1,302	1,000	1,000	1,000	1,000	1,000
44363	Calculation of Deferred Taxes Fee	4,994	4,083	4,000	4,000	4,000	4,000	4,000
44456	Ownership Transfer fee	15,004	20,931	17,000	17,000	17,000	17,000	17,000
44460	Passport fees	183,839	180,384	200,000	200,000	200,000	200,000	200,000
44465	Data Processing fees	3,684	1,979	4,000	4,000	4,000	4,000	4,000
44470	Imaging fees	194,941	245,040	160,000	160,000	160,000	160,000	160,000
44471	Records Center Service Fees	42,720	32,837	33,000	33,000	33,000	33,000	33,000
44495	Sale Of Documents	84,311	93,529	103,400	102,000	102,000	102,000	102,000
44510	Other fees and charges-operating	58,291	59,728	53,300	60,300	60,300	60,300	60,300
44520	Special Assessment A&T fee	34,375	36,070	33,900	35,750	35,750	35,750	35,750
44545	Mapping and printing fees (A&T)	20,924	18,161	28,000	28,000	28,000	28,000	28,000
44546	Application fees	500	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
44580	Public Records Request Fee	793	1,775	1,000	600	600	600	600
Charges for Services		645,480	695,819	638,600	645,650	645,650	645,650	645,650
46055	Other fines and penalties	128,431	49,755	65,300	65,300	65,300	65,300	65,300
Fines and forfeitures		128,431	49,755	65,300	65,300	65,300	65,300	65,300
48135	Cash over and short	3	4	0	0	0	0	0
48150	Jury duty	30	312	0	0	0	0	0
48195	Reimbursement of expenses (operating)	4,403	1,646	3,000	3,000	3,000	3,000	3,000
48225	Other miscellaneous revenue-operating	12,606	14,151	22,500	13,700	13,700	13,700	13,700
48235	Bad Debt Recovery	100	0	0	0	0	0	0
Miscellaneous revenues		17,142	16,113	25,500	16,700	16,700	16,700	16,700
Totals are		3,334,971	3,358,270	3,070,400	3,321,150	3,321,150	3,321,150	3,321,150

Expenditures

51105	Wages and salaries	6,916,784	7,418,064	8,295,708	8,750,229	8,750,229	8,750,229	8,750,229
51110	Temporary salaries	118,594	60,319	150,776	70,227	70,227	70,227	70,227
51115	Overtime and other pay	20,269	17,527	34,963	37,051	37,051	37,051	37,051
51120	In Lieu of holiday payoff	0	370	0	0	0	0	0
51125	FICA	524,222	559,282	642,838	671,169	671,169	671,169	671,169
51130	Workers compensation	72,492	54,415	50,177	62,892	62,892	62,892	62,892

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51135	Employer paid work day tax	2,109	2,060	2,779	2,506	2,506	2,506	2,506
51136	Oregon Family Leave Tax	0	0	0	17,637	17,637	17,637	17,637
51140	Pers contribution	1,469,226	1,527,151	1,906,985	1,984,008	1,984,008	1,984,008	1,984,008
51150	Health insurance	1,706,015	1,952,156	2,115,731	2,061,936	2,061,936	2,061,936	2,061,936
51155	Life and long term disability insurance	25,017	21,693	22,620	23,328	23,328	23,328	23,328
51160	Unemployment insurance	3,082	7,937	10,013	9,810	9,810	9,810	9,810
51165	Tri-Met tax	48,211	51,620	66,607	70,454	70,454	70,454	70,454
51175	Automobile allowance	2,130	4,260	7,455	4,260	4,260	4,260	4,260
51180	Other employee allowances	1,380	0	4,186	1,430	1,430	1,430	1,430
51199	Misc Personal Services	0	0	(222,929)	(440,994)	(440,994)	(440,994)	(440,994)
Personnel services		10,909,531	11,676,854	13,087,909	13,325,943	13,325,943	13,325,943	13,325,943
51205	Supplies-office, general	14,569	16,690	21,733	22,302	22,302	22,302	22,302
51250	Supplies-clothing, uniforms	248	0	0	0	0	0	0
51270	Postage and freight	78,801	79,044	90,000	90,000	90,000	90,000	90,000
51275	Books, subscriptions, and publications	50,899	47,657	56,975	58,955	58,955	58,955	58,955
51280	Services -contract, government, other professional services	43,867	44,410	79,150	80,150	80,150	80,150	80,150
51285	Services -professional services	5,120	22,788	6,560	5,955	5,955	5,955	5,955
51295	Advertising and public notice	2,943	3,110	4,150	4,150	4,150	4,150	4,150
51300	Printing and duplicating	28,841	27,830	34,225	34,630	34,630	34,630	34,630
51305	Communications-services	19,923	22,216	24,588	24,588	24,588	24,588	24,588
51320	Repair & maint services-general	15,354	12,585	19,870	19,870	19,870	19,870	19,870
51345	Lease and rentals - equipment	48,769	60,398	62,400	62,400	62,400	62,400	62,400
51350	Dues and membership	20,598	20,931	24,110	25,235	25,235	25,235	25,235

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51355	Training and education	24,939	34,213	66,830	87,330	87,330	87,330	87,330
51360	Travel expense	23,123	0	42,590	43,490	43,490	43,490	43,490
51365	Private mileage	24,151	20,026	31,891	33,315	33,315	33,315	33,315
51460	Office Supplies- Internal	22,081	17,021	37,462	34,863	34,863	34,863	34,863
51465	Postage and freight- Internal	48,578	56,496	54,515	69,380	69,380	69,380	69,380
51470	Mail Messenger Services- Internal	54,600	63,750	63,698	65,426	65,426	65,426	65,426
51475	Printing- Internal	9,058	10,877	14,711	15,158	15,158	15,158	15,158
51480	Photocopy machine- Internal	6,214	4,328	11,612	11,612	11,612	11,612	11,612
51525	Fleet -Internal (non-capital)	14,354	7,970	12,850	7,065	7,065	7,065	7,065
Materials and Services		557,030	572,339	759,920	795,874	795,874	795,874	795,874
52010	Refunds	1,525	8,311	4,000	4,000	4,000	4,000	4,000
Other expenditures		1,525	8,311	4,000	4,000	4,000	4,000	4,000
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
53055	Interdpt chg-general	6,400	0	0	0	0	0	0
Interfund expenditures		6,400	0	0	0	0	0	0
57115	Machinery and equipment over \$5,000	14,239	1,370	16,000	7,200	7,200	7,200	7,200
Capital outlay		14,239	1,370	16,000	7,200	7,200	7,200	7,200
Totals are		11,488,724	12,258,875	13,867,829	14,133,017	14,133,017	14,133,017	14,133,017

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Position Costing Details								
	Accounting Assistant II	6.00	5.00	5.00	5.00	5.00	5.00	5.00
		340,806	295,047	304,607	309,866	309,866	309,866	309,866
	Accounting Assistant, Senior	0.00	1.00	5.00	5.00	5.00	5.00	5.00
		0	61,443	332,553	348,615	348,615	348,615	348,615
	Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		116,732	125,757	128,020	133,781	133,781	133,781	133,781
	Administrative Specialist II	31.00	28.00	28.00	26.00	26.00	26.00	26.00
		1,619,770	1,513,672	1,566,931	1,535,444	1,535,444	1,535,444	1,535,444
	Appraisal Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		125,704	135,421	137,858	144,062	144,062	144,062	144,062
	Assessment and Taxation Program Supervisor	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		333,443	350,277	361,162	378,904	378,904	378,904	378,904
	Assistant Director of Assessment and Taxation	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	116,974	162,983	162,983	162,983	162,983
	Business Personal Property Tax Auditor	0.00	3.00	3.00	4.00	4.00	4.00	4.00
		0	230,475	225,380	310,602	310,602	310,602	310,602
	Cartography and Records Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		110,879	116,546	124,577	136,692	136,692	136,692	136,692
	Data Control Coordinator	2.00	2.00	1.00	0.00	0.00	0.00	0.00
		157,268	169,446	86,248	0	0	0	0
	Data Control Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		98,200	96,818	101,862	107,181	107,181	107,181	107,181

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Data Systems Specialist	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	180,258	180,258	180,258	180,258
	Director of Assessment and Taxation	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		177,513	182,128	185,407	192,437	192,437	192,437	192,437
	GIS Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		94,748	102,094	105,193	109,927	109,927	109,927	109,927
	GIS Technician I	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		59,943	61,505	0	0	0	0	0
	GIS Technician II	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		337,855	363,925	377,536	385,023	385,023	385,023	385,023
	GIS Technician III	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	84,185	87,972	87,972	87,972	87,972
	HRIS Analyst II - Orion System Specialist	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	86,392	0	0	0	0
	Industrial Appraiser	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		247,791	251,539	258,807	270,456	270,456	270,456	270,456
	Management Analyst II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	95,057	95,057	95,057	95,057
	Personal Property Tax Auditor	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		149,756	0	0	0	0	0	0
	Personal Property Tax Collector	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		52,818	56,904	60,835	63,826	63,826	63,826	63,826
	Property Appraisal Supervisor	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		487,395	503,128	512,834	535,905	535,905	535,905	535,905
	Property Appraiser II	27.50	26.00	26.00	25.00	25.00	25.00	25.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		1,920,349	1,886,877	1,962,650	2,026,686	2,026,686	2,026,686	2,026,686
	Property Appraiser, Senior	7.00	7.00	7.00	7.00	7.00	7.00	7.00
		595,704	604,121	624,982	658,913	658,913	658,913	658,913
	Property Tax Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		97,427	100,752	102,567	107,181	107,181	107,181	107,181
	Senior Accounting Assistant	3.00	3.00	0.00	0.00	0.00	0.00	0.00
		181,451	192,215	0	0	0	0	0
	Senior Administrative Specialist	3.00	5.00	5.00	5.00	5.00	5.00	5.00
		178,248	304,810	310,290	324,396	324,396	324,396	324,396
	Tax Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		125,704	135,421	137,858	144,062	144,062	144,062	144,062
Account 51105 Totals:		108.50	107.00	109.00	108.00	108.00	108.00	108.00
		7,609,504	7,840,321	8,295,708	8,750,229	8,750,229	8,750,229	8,750,229
	Accounting Assistant II	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		26,248	29,688	30,222	0	0	0	0
	Administrative Specialist II	1.00	1.00	1.00	0.50	0.50	0.50	0.50
		48,810	55,202	56,198	29,363	29,363	29,363	29,363
	Property Appraiser II	0.00	1.50	1.00	0.50	0.50	0.50	0.50
		0	28,809	64,356	40,864	40,864	40,864	40,864
Account 51110 Totals:		1.50	3.00	2.50	1.00	1.00	1.00	1.00
		75,058	113,699	150,776	70,227	70,227	70,227	70,227

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

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

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
44517	Sponsorship Fees	0	0	0	0	0	0	0
Charges for Services		0	0	0	0	0	0	0
47105	Interdprt rev-general	0	0	0	37,918	37,918	37,918	37,918
47106	Interdprt rev-personnel	0	0	0	270,478	270,478	270,478	270,478
Interfund revenues		0	0	0	308,396	308,396	308,396	308,396
49305	Transfer from Video Lottery Fund	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Operating transfers in		350,000	350,000	350,000	350,000	350,000	350,000	350,000
Totals are		350,000	350,000	350,000	658,396	658,396	658,396	658,396
Expenditures								
51105	Wages and salaries	333,988	674,293	1,145,045	1,373,050	1,373,050	1,373,050	1,373,050
51110	Temporary salaries	6,011	6,216	0	41,266	41,266	41,266	41,266
51125	FICA	25,159	50,753	85,113	105,365	105,365	105,365	105,365
51130	Workers compensation	2,164	3,538	2,662	6,093	6,093	6,093	6,093
51135	Employer paid work day tax	93	143	275	313	313	313	313
51136	Oregon Family Leave Tax	0	0	0	2,838	2,838	2,838	2,838
51140	Pers contribution	58,970	135,282	256,896	314,779	314,779	314,779	314,779

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

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

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51150	Health insurance	76,048	133,091	214,005	248,196	248,196	248,196	248,196
51155	Life and long term disability insurance	1,074	1,427	2,288	2,808	2,808	2,808	2,808
51160	Unemployment insurance	149	572	990	1,224	1,224	1,224	1,224
51165	Tri-Met tax	2,376	4,753	9,028	11,297	11,297	11,297	11,297
51180	Other employee allowances	672	914	910	910	910	910	910
51199	Misc Personal Services	0	0	0	(76,755)	(76,755)	(76,755)	(76,755)
Personnel services		506,704	1,010,982	1,717,212	2,031,384	2,031,384	2,031,384	2,031,384
51205	Supplies-office, general	0	45	2,000	1,900	1,900	1,900	1,900
51210	Supplies- general	0	0	0	0	0	0	0
51215	Supplies-computer	756	0	0	0	0	0	0
51220	Supplies-food	160	295	2,500	2,500	2,500	2,500	2,500
51250	Supplies-clothing, uniforms	520	0	0	0	0	0	0
51255	Supplies-parts, equipment	0	0	540	540	540	540	540
51270	Postage and freight	17,986	17,985	26,400	26,320	26,320	26,320	26,320
51275	Books, subscriptions, and publications	0	56	0	0	0	0	0
51285	Services -professional services	97,761	309,044	304,000	214,045	214,045	214,045	214,045
51295	Advertising and public notice	0	0	5,000	5,000	5,000	5,000	5,000
51300	Printing and duplicating	3,517	3,039	5,000	3,000	3,000	3,000	3,000
51304	Communications-equipment	0	53	200	200	200	200	200
51305	Communications-services	3,229	3,973	7,925	7,925	7,925	7,925	7,925
51340	Lease and rentals - space	4,642	75	3,491	3,491	3,491	3,491	3,491
51350	Dues and membership	3,975	17,671	5,975	5,975	5,975	5,975	5,975
51355	Training and education	1,520	57,107	16,500	3,000	3,000	3,000	3,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

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

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51360	Travel expense	2,431	0	2,218	19,218	19,218	19,218	19,218
51365	Private mileage	238	0	1,500	2,500	2,500	2,500	2,500
51460	Office Supplies- Internal	1,032	226	3,000	2,800	2,800	2,800	2,800
51465	Postage and freight- Internal	215	32	750	700	700	700	700
51470	Mail Messenger Services- Internal	1,092	1,594	1,911	1,962	1,962	1,962	1,962
51475	Printing- Internal	1,289	2,011	2,000	1,900	1,900	1,900	1,900
51480	Photocopy machine- Internal	2,644	256	4,800	4,640	4,640	4,640	4,640
51550	Other materials and services	8,750	7,947	2,000	2,000	2,000	2,000	2,000
Materials and Services		151,756	421,407	397,710	309,616	309,616	309,616	309,616
53055	Interdpt chg-general	400	0	0	0	0	0	0
Interfund expenditures		400	0	0	0	0	0	0
Totals are		658,860	1,432,389	2,114,922	2,341,000	2,341,000	2,341,000	2,341,000

Position Costing Details

Chief Equity and Inclusion Officer	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	185,046	193,750	193,750	193,750	193,750	193,750
Chief Equity Officer Placeholder	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	165,003	0	0	0	0	0	0
Civil Rights Program Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	93,478	104,549	104,549	104,549	104,549	104,549
Community Engagement Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

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

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		118,560	127,725	137,858	144,062	144,062	144,062	144,062
	Equity Policy Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	137,858	144,062	144,062	144,062	144,062
	Program Coordinator	3.00	3.00	3.00	4.00	4.00	4.00	4.00
		210,398	219,867	261,890	370,799	370,799	370,799	370,799
	Program Manager	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	46,893	0	0	0	0	0
	Program Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		59,990	64,651	65,815	68,777	68,777	68,777	68,777
	Research and Evaluation Analyst	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	70,340	107,945	99,771	99,771	99,771	99,771
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		50,718	59,019	62,058	64,852	64,852	64,852	64,852
	Senior Program Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	90,005	90,005	90,005	90,005
	Senior Program Coordinator Placeholder	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	40,446	0	0	0	0	0
	Supplier Diversity Coordinator	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	40,446	93,097	92,423	92,423	92,423	92,423
Account 51105 Totals:		6.00	11.00	11.00	13.00	13.00	13.00	13.00
		439,666	834,390	1,145,045	1,373,050	1,373,050	1,373,050	1,373,050
	Program Specialist	0.00	0.00	0.00	0.60	0.60	0.60	0.60

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		0	0	0	41,266	41,266	41,266	41,266
Account 51110 Totals:		0.00	0.00	0.00	0.60	0.60	0.60	0.60
		0	0	0	41,266	41,266	41,266	41,266

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43005	Emergency Mgt Plan Grant	231,629	231,487	220,000	225,000	225,000	225,000	225,000
43020	FEMA disaster assistance grant	0	1,928	0	75,000	75,000	75,000	75,000
43380	Other Federal grants-operating	0	26,587	0	180,000	180,000	180,000	180,000
43397	Other Grant Revenue - Prior Year	92,000	0	0	0	0	0	0
Intergovernmental revenues		323,629	260,002	220,000	480,000	480,000	480,000	480,000
48195	Reimbursement of expenses (operating)	68,249	16,147	300,319	242,984	242,984	242,984	242,984
Miscellaneous revenues		68,249	16,147	300,319	242,984	242,984	242,984	242,984
Totals are		391,878	276,149	520,319	722,984	722,984	722,984	722,984
Expenditures								
51105	Wages and salaries	345,494	327,051	580,433	687,757	687,757	687,757	687,757
51110	Temporary salaries	29,160	45,575	0	4,383	4,383	4,383	4,383
51125	FICA	28,121	28,123	44,403	52,948	52,948	52,948	52,948
51130	Workers compensation	2,284	2,402	3,330	6,028	6,028	6,028	6,028
51135	Employer paid work day tax	88	81	150	162	162	162	162
51136	Oregon Family Leave Tax	0	0	0	1,382	1,382	1,382	1,382
51140	Pers contribution	59,932	74,000	124,879	148,906	148,906	148,906	148,906
51150	Health insurance	70,191	65,708	116,730	133,644	133,644	133,644	133,644
51155	Life and long term disability insurance	1,073	703	1,248	1,512	1,512	1,512	1,512

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 321000 - County Emergency Management

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51160	Unemployment insurance	131	363	540	634	634	634	634
51165	Tri-Met tax	2,576	2,539	4,577	5,527	5,527	5,527	5,527
51180	Other employee allowances	1,834	581	0	0	0	0	0
51199	Misc Personal Services	0	0	2,961	1,847	1,847	1,847	1,847
Personnel services		540,884	547,126	879,251	1,044,730	1,044,730	1,044,730	1,044,730
51210	Supplies- general	2,340	1,395	6,650	7,206	7,206	7,206	7,206
51220	Supplies-food	694	12	2,950	2,950	2,950	2,950	2,950
51270	Postage and freight	0	0	200	200	200	200	200
51275	Books, subscriptions, and publications	0	0	100	0	0	0	0
51280	Services -contract, government, other professional services	43,095	39,197	41,610	39,667	39,667	39,667	39,667
51285	Services -professional services	80,575	45,937	313,050	337,550	378,900	378,900	378,900
51300	Printing and duplicating	479	0	450	1,150	1,150	1,150	1,150
51304	Communications-equipment	2,142	4,917	4,000	4,000	4,000	4,000	4,000
51305	Communications-services	11,645	12,640	17,703	18,694	18,694	18,694	18,694
51340	Lease and rentals - space	470	0	2,750	43,500	43,500	43,500	43,500
51345	Lease and rentals - equipment	120	0	150	300	300	300	300
51350	Dues and membership	646	883	960	1,260	1,260	1,260	1,260
51355	Training and education	3,200	269	4,225	4,340	4,340	4,340	4,340
51360	Travel expense	3,671	0	7,675	11,350	11,350	11,350	11,350
51365	Private mileage	0	0	150	150	150	150	150
51385	Public information	6,740	0	7,495	8,170	8,170	8,170	8,170
51460	Office Supplies- Internal	655	173	750	750	750	750	750
51465	Postage and freight- Internal	11	12	75	50	50	50	50

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51470	Mail Messenger Services- Internal	1,092	1,275	1,275	1,309	1,309	1,309	1,309
51475	Printing- Internal	1,554	469	1,000	750	750	750	750
51480	Photocopy machine- Internal	1,950	875	2,000	1,500	1,500	1,500	1,500
51525	Fleet -Internal (non-capital)	10,496	13,498	10,722	6,972	6,972	6,972	6,972
Materials and Services		171,575	121,552	425,940	491,818	533,168	533,168	533,168
53055	Interdpt chg-general	400	0	34,150	41,650	300	300	300
Interfund expenditures		400	0	34,150	41,650	300	300	300
Totals are		712,858	668,678	1,339,341	1,578,198	1,578,198	1,578,198	1,578,198

Position Costing Details

Administrative Assistant	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	59,893	59,893	59,893	59,893
Administrative Specialist II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	45,936	49,487	52,901	0	0	0	0
Emergency Management Coordinator	3.00	3.00	3.00	4.00	4.00	4.00	4.00
	257,387	269,276	279,143	368,100	368,100	368,100	368,100
Emergency Management Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	132,060	135,493	137,932	144,139	144,139	144,139	144,139
Emergency Management Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		105,754	108,504	110,457	115,428	115,428	115,428	115,428
Account 51105 Totals:		6.00	6.00	6.00	7.00	7.00	7.00	7.00
		541,137	562,760	580,433	687,560	687,560	687,560	687,560
	Senior Management Analyst	0.50	0.50	0.00	0.50	0.50	0.50	0.50
		50,328	42,499	0	4,580	4,580	4,580	4,580
Account 51110 Totals:		0.50	0.50	0.00	0.50	0.50	0.50	0.50
		50,328	42,499	0	4,580	4,580	4,580	4,580

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43385	Other Local revenue-operating	2,758	0	0	0	0	0	0
	Intergovernmental revenues	2,758	0	0	0	0	0	0
44580	Public Records Request Fee	431	1,791	0	0	0	0	0
	Charges for Services	431	1,791	0	0	0	0	0
47105	Interdprt rev-general	9,737	0	0	0	0	0	0
	Interfund revenues	9,737	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	23,259	23,000	23,000	23,000	23,000	23,000	23,000
48225	Other miscellaneous revenue-operating	0	0	26,943	26,559	26,559	26,559	26,559
	Miscellaneous revenues	23,259	23,000	49,943	49,559	49,559	49,559	49,559
	Totals are	36,185	24,791	49,943	49,559	49,559	49,559	49,559

Expenditures

51105	Wages and salaries	894,483	616,579	979,363	287,088	287,088	287,088	287,088
51115	Overtime and other pay	53	902	0	0	0	0	0
51125	FICA	67,635	43,510	69,233	22,101	22,101	22,101	22,101

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51130	Workers compensation	4,455	2,401	3,141	1,479	1,479	1,479	1,479
51135	Employer paid work day tax	202	116	225	69	69	69	69
51136	Oregon Family Leave Tax	0	0	0	576	576	576	576
51140	Pers contribution	177,349	117,016	222,085	62,050	62,050	62,050	62,050
51150	Health insurance	167,649	104,664	175,095	57,276	57,276	57,276	57,276
51155	Life and long term disability insurance	2,411	1,122	1,872	648	648	648	648
51160	Unemployment insurance	290	439	810	270	270	270	270
51165	Tri-Met tax	6,029	4,217	7,724	2,293	2,293	2,293	2,293
51180	Other employee allowances	4,235	5,158	5,642	1,820	1,820	1,820	1,820
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,324,792	896,123	1,465,190	435,670	435,670	435,670	435,670
51205	Supplies-office, general	736	1,059	1,000	0	0	0	0
51210	Supplies- general	1,116	96	250	250	250	250	250
51216	Supplies-furniture, fixture & work orders	174,114	0	0	0	0	0	0
51220	Supplies-food	22	0	0	0	0	0	0
51275	Books, subscriptions, and publications	2,468	867	7,520	650	650	650	650
51285	Services -professional services	61,990	9,150	28,123	27,559	27,559	27,559	27,559
51295	Advertising and public notice	2,562	0	0	0	0	0	0
51304	Communications-equipment	1,077	0	0	0	0	0	0
51350	Dues and membership	2,265	715	2,390	390	390	390	390
51355	Training and education	5,485	3,374	8,100	3,300	3,300	3,300	3,300
51360	Travel expense	6,616	0	7,500	1,000	1,000	1,000	1,000
51365	Private mileage	375	0	150	50	50	50	50

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51385	Public information	891	0	0	0	0	0	0
51460	Office Supplies- Internal	60	1,654	10,700	0	0	0	0
51465	Postage and freight- Internal	40	7,006	11,125	50	50	50	50
51470	Mail Messenger Services- Internal	6,552	41,331	40,767	2,454	2,454	2,454	2,454
51475	Printing- Internal	24,838	5,102	14,900	200	200	200	200
51480	Photocopy machine- Internal	1,375	5,611	10,800	150	150	150	150
51525	Fleet -Internal (non-capital)	832	28	450	100	100	100	100
51550	Other materials and services	7,219	616	(44,100)	1,000	1,000	1,000	1,000
Materials and Services		300,633	76,609	99,675	37,153	37,153	37,153	37,153
52130	Other Special Expenditures	0	38	0	0	0	0	0
Other expenditures		0	38	0	0	0	0	0
53055	Interdpt chg-general	2,880	0	0	0	0	0	0
Interfund expenditures		2,880	0	0	0	0	0	0
Totals are		1,628,305	972,770	1,564,865	472,823	472,823	472,823	472,823

Position Costing Details

Administrative Specialist II	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
	0	0	112,396	0	0	0	0	0
Assistant Director of Support Services	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		152,770	177,687	180,885	0	0	0	0
	Chief Financial Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Department Communications Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		67,352	0	0	0	0	0	0
	Director of Support Services	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	98,067	199,605	0	0	0	0
	Graphic Designer	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		71,259	0	0	0	0	0	0
	Learning and Development Program Manager	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	121,810	0	0	0	0
	Management Analyst II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		69,253	93,550	95,234	0	0	0	0
	Program Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		76,254	82,151	82,598	91,020	91,020	91,020	91,020
	Program Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		55,774	60,814	65,025	68,777	68,777	68,777	68,777
	Risk Management Analyst - EH&S	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		91,179	0	0	0	0	0	0
	Risk Management Specialist	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		71,259	0	0	0	0	0	0
	Risk Manager	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		125,704	0	0	0	0	0	0
	Senior Risk Management Analyst	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		278,729	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Sustainability Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		95,787	98,277	0	0	0	0	0
	Sustainability Program Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	121,810	127,291	127,291	127,291	127,291
	Training & Development Program Coordinator	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	100,623	0	0	0	0	0
Account 51105 Totals:		13.00	7.00	9.00	3.00	3.00	3.00	3.00
		1,155,320	711,169	979,363	287,088	287,088	287,088	287,088

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
44580	Public Records Request Fee	577	0	250	250	250	250	250
Charges for Services		577	0	250	250	250	250	250
46030	Returned Check charges	3,730	2,731	2,500	2,500	2,500	2,500	2,500
Fines and forfeitures		3,730	2,731	2,500	2,500	2,500	2,500	2,500
47105	Interdprt rev-general	27,500	27,500	27,500	27,500	27,500	27,500	27,500
Interfund revenues		27,500	27,500	27,500	27,500	27,500	27,500	27,500
48135	Cash over and short	(70)	(32)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	30,583	324	0	0	0	0	0
48225	Other miscellaneous revenue-operating	177,988	149,931	192,000	156,650	156,650	156,650	156,650
48235	Bad Debt Recovery	96	126	0	0	0	0	0
Miscellaneous revenues		208,597	150,349	192,000	156,650	156,650	156,650	156,650
Totals are		240,404	180,580	222,250	186,900	186,900	186,900	186,900

Expenditures

51105	Wages and salaries	1,514,929	1,372,567	1,781,716	2,102,972	2,102,972	2,102,972	2,102,972
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51110	Temporary salaries	33,035	44,796	63,337	77,849	77,849	77,849	77,849
51115	Overtime and other pay	14,098	7,547	0	0	0	0	0
51125	FICA	117,099	107,410	140,747	163,946	163,946	163,946	163,946
51130	Workers compensation	10,598	9,786	12,038	13,898	13,898	13,898	13,898
51135	Employer paid work day tax	354	318	490	480	480	480	480
51136	Oregon Family Leave Tax	0	0	0	4,342	4,342	4,342	4,342
51140	Pers contribution	349,046	312,226	429,563	493,569	493,569	493,569	493,569
51150	Health insurance	295,896	302,074	366,403	381,840	381,840	381,840	381,840
51155	Life and long term disability insurance	4,218	3,240	3,918	4,320	4,320	4,320	4,320
51160	Unemployment insurance	543	1,309	1,767	1,881	1,881	1,881	1,881
51165	Tri-Met tax	10,315	9,628	14,552	17,417	17,417	17,417	17,417
51180	Other employee allowances	7,624	5,875	5,460	6,370	6,370	6,370	6,370
51199	Misc Personal Services	0	0	0	17,140	17,140	17,140	17,140
Personnel services		2,357,755	2,176,774	2,819,991	3,286,024	3,286,024	3,286,024	3,286,024
51205	Supplies-office, general	1,155	1,570	2,000	2,000	2,000	2,000	2,000
51210	Supplies- general	10	0	100	100	100	100	100
51215	Supplies-computer	0	0	1,000	0	0	0	0
51220	Supplies-food	2,290	0	2,000	2,000	2,000	2,000	2,000
51250	Supplies-clothing, uniforms	411	0	0	0	0	0	0
51270	Postage and freight	102	522	0	1,000	1,000	1,000	1,000
51275	Books, subscriptions, and publications	469	1,306	1,000	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	450	0	1,000	1,000	1,000	1,000	1,000
51285	Services -professional services	363,489	376,364	409,250	426,500	426,500	426,500	426,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51295	Advertising and public notice	3,537	19,254	10,000	20,000	20,000	20,000	20,000
51300	Printing and duplicating	0	5,792	0	0	0	0	0
51305	Communications-services	480	440	500	500	500	500	500
51310	Utilities	0	(72)	0	0	0	0	0
51350	Dues and membership	5,909	5,838	5,652	7,557	7,557	7,557	7,557
51355	Training and education	4,620	3,480	11,145	21,145	21,145	21,145	21,145
51360	Travel expense	4,093	0	13,600	18,600	18,600	18,600	18,600
51365	Private mileage	771	0	1,000	1,000	1,000	1,000	1,000
51390	Permits, licenses and fees	0	0	50	50	50	50	50
51460	Office Supplies- Internal	849	0	0	0	0	0	0
51465	Postage and freight- Internal	6,378	1,727	0	7,000	7,000	7,000	7,000
51470	Mail Messenger Services- Internal	15,288	0	0	22,900	22,900	22,900	22,900
51475	Printing- Internal	5,101	36	0	5,000	5,000	5,000	5,000
51480	Photocopy machine- Internal	7,417	1,005	0	5,000	5,000	5,000	5,000
51525	Fleet -Internal (non-capital)	333	0	0	0	0	0	0
51550	Other materials and services	510	0	31,000	0	0	0	0
Materials and Services		423,663	417,263	489,297	542,352	542,352	542,352	542,352
52005	Bank Service Charge	146,748	141,258	142,275	142,275	142,275	142,275	142,275
52045	Taxes, assessments, and liens	0	0	0	0	0	0	0
52130	Other Special Expenditures	768	4,469	0	0	0	0	0
Other expenditures		147,517	145,727	142,275	142,275	142,275	142,275	142,275

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53035	Interdpt chg -recording fees	0	81	0	0	0	0	0
53055	Interdpt chg-general	1,200	0	0	0	0	0	0
Interfund expenditures		1,200	81	0	0	0	0	0
Totals are		2,930,134	2,739,845	3,451,563	3,970,651	3,970,651	3,970,651	3,970,651

Position Costing Details

Accountant II	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	241,743	165,352	168,328	175,902	175,902	175,902	175,902	175,902
Accounting Assistant, Senior	0.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00
	0	0	195,144	210,597	210,597	210,597	210,597	210,597
Budget Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	133,781	133,781	133,781	133,781	133,781
Chief Accountant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	105,754	108,504	110,457	115,428	115,428	115,428	115,428	115,428
Chief Finance Officer	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	149,707	0	0	0	0	0	0	0
Chief Financial Officer	0.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	177,847	0	186,065	186,065	186,065	186,065	186,065
Chief Financial Officer, Deputy	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	155,966	161,567	161,567	161,567	161,567	161,567
Controller	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	131,988	135,421	137,858	144,062	144,062	144,062	144,062	144,062
Finance Operations Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		0	0	128,020	133,781	133,781	133,781	133,781
	Finance Operations Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		108,770	117,178	0	0	0	0	0
	Financial Analyst	2.00	2.00	1.00	1.00	1.00	1.00	1.00
		168,804	185,396	95,234	84,622	84,622	84,622	84,622
	Financial Analyst, Senior	1.00	1.00	3.00	3.00	3.00	3.00	3.00
		100,655	103,272	304,358	325,637	325,637	325,637	325,637
	Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		76,905	81,839	87,478	99,518	99,518	99,518	99,518
	Management Info Systems Administrator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		105,754	108,504	0	0	0	0	0
	Payroll Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		133,906	138,998	144,931	147,867	147,867	147,867	147,867
	Senior Accounting Assistant	3.00	3.00	0.00	0.00	0.00	0.00	0.00
		187,626	195,561	0	0	0	0	0
	Senior Software Applications Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		74,878	76,825	78,207	81,726	81,726	81,726	81,726
	Treasury Analyst	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	91,155	95,234	99,518	99,518	99,518	99,518
Account 51105 Totals:		18.00	18.00	18.00	20.00	20.00	20.00	20.00
		1,586,490	1,685,852	1,701,215	2,100,071	2,100,071	2,100,071	2,100,071
	Accounting Assistant, Senior	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	33,360	34,861	34,861	34,861	34,861
	Budget Manager	0.00	0.00	0.00	0.60	0.60	0.60	0.60

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		0	0	0	13,378	13,378	13,378	13,378
	Financial Analyst, Senior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Management Info Systems Administrator	0.00	0.00	0.25	0.25	0.25	0.25	0.25
		0	0	27,626	28,869	28,869	28,869	28,869
	Payroll Specialist	0.43	0.43	0.05	0.05	0.05	0.05	0.05
		29,962	30,741	3,491	3,642	3,642	3,642	3,642
	Senior Accounting Assistant	0.29	0.29	0.00	0.00	0.00	0.00	0.00
		18,394	18,872	0	0	0	0	0
Account 51110 Totals:		0.72	0.72	0.80	1.40	1.40	1.40	1.40
		48,356	49,613	64,477	80,750	80,750	80,750	80,750

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
44580	Public Records Request Fee	3	11	0	0	0	0	0
Charges for Services		3	11	0	0	0	0	0
48150	Jury duty	5	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	300	14,470	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	255	0	0	0	0	0
Miscellaneous revenues		305	14,725	0	0	0	0	0
Totals are		308	14,736	0	0	0	0	0
Expenditures								
51105	Wages and salaries	1,935,779	1,997,787	2,379,235	2,714,981	2,714,981	2,714,981	2,953,955
51110	Temporary salaries	49,819	51,572	17,001	21,039	21,039	21,039	21,039
51115	Overtime and other pay	2,088	2,472	5,000	5,000	5,000	5,000	5,000
51125	FICA	148,079	154,376	183,518	205,936	205,936	205,936	224,217
51130	Workers compensation	35,638	12,924	7,478	11,807	11,807	11,807	12,915
51135	Employer paid work day tax	487	470	605	603	603	603	660
51136	Oregon Family Leave Tax	0	0	0	5,504	5,504	5,504	5,982
51140	Pers contribution	387,950	419,976	541,042	624,442	624,442	624,442	679,506
51150	Health insurance	404,711	427,848	466,920	496,392	496,392	496,392	534,576
51155	Life and long term disability insurance	5,805	4,588	4,992	5,616	5,616	5,616	6,048

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51160	Unemployment insurance	710	1,808	2,178	2,358	2,358	2,358	2,583
51165	Tri-Met tax	13,396	14,173	18,900	21,855	21,855	21,855	23,763
51175	Automobile allowance	0	0	0	4,260	4,260	4,260	4,260
51180	Other employee allowances	3,976	2,926	2,730	5,460	5,460	5,460	5,460
51199	Misc Personal Services	0	0	(58,883)	0	0	0	0
Personnel services		2,988,438	3,090,920	3,570,716	4,125,253	4,125,253	4,125,253	4,479,964
51205	Supplies-office, general	917	204	1,200	2,200	2,200	2,200	2,200
51210	Supplies- general	26,910	38,435	30,500	30,500	30,500	30,500	30,500
51220	Supplies-food	874	0	500	500	500	500	500
51250	Supplies-clothing, uniforms	499	0	0	0	0	0	0
51270	Postage and freight	1,245	282	1,825	1,825	1,825	1,825	1,825
51275	Books, subscriptions, and publications	654	1,317	500	500	500	500	500
51280	Services -contract, government, other professional services	36	0	0	0	0	0	0
51285	Services -professional services	342,055	344,341	471,894	351,930	351,930	351,930	351,930
51290	Services-legal services	195,825	110,454	223,603	210,000	210,000	210,000	210,000
51295	Advertising and public notice	67,488	72,487	86,500	86,500	86,500	86,500	86,500
51305	Communications-services	937	2,698	1,500	3,000	3,000	3,000	3,000
51350	Dues and membership	2,444	10,241	5,270	7,990	7,990	7,990	7,990
51355	Training and education	5,662	2,031	9,600	14,645	14,645	14,645	14,645
51360	Travel expense	8,412	517	6,000	6,000	6,000	6,000	6,000
51365	Private mileage	302	0	500	500	500	500	500
51460	Office Supplies- Internal	6,167	2,243	0	10,700	10,700	10,700	10,700
51465	Postage and freight- Internal	2,047	1,562	0	3,000	3,000	3,000	3,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51470	Mail Messenger Services- Internal	9,828	0	0	15,539	15,539	15,539	15,539
51475	Printing- Internal	654	148	0	4,000	4,000	4,000	4,000
51480	Photocopy machine- Internal	6,654	1,116	0	5,000	5,000	5,000	5,000
51525	Fleet -Internal (non-capital)	111	0	0	200	200	200	200
51535	Software licenses	0	0	13,480	0	0	0	0
51550	Other materials and services	2,633	238	0	221,000	221,000	221,000	221,000
Materials and Services		682,355	588,314	852,872	975,529	975,529	975,529	975,529
52060	Contributions to other agencies	0	0	0	5,000	5,000	5,000	5,000
52130	Other Special Expenditures	0	2,630	0	2,000	2,000	2,000	2,000
Other expenditures		0	2,630	0	7,000	7,000	7,000	7,000
53055	Interdpt chg-general	2,100	0	0	0	0	0	0
Interfund expenditures		2,100	0	0	0	0	0	0
Totals are		3,672,893	3,681,865	4,423,588	5,107,782	5,107,782	5,107,782	5,462,493

Position Costing Details

Administrative Specialist II	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00
	107,608	110,408	0	117,452	117,452	117,452	117,452	117,452
Benefits and Leave Analyst I	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00
	0	0	0	136,796	136,796	136,796	136,796	136,796

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Benefits and Leave Analyst II	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	186,721	186,721	186,721	186,721
	Benefits and Leave Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	117,048	127,600	133,781	133,781	133,781	133,781
	Benefits and Leave Specialist	0.00	0.00	0.00	0.00	0.00	0.00	1.00
		0	0	0	0	0	0	81,662
	Benefits Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		108,649	0	0	0	0	0	0
	Chief Human Resources Officer	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	165,003	131,610	208,649	208,649	208,649	208,649
	Employee and Labor Relations Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	128,020	133,781	133,781	133,781	133,781
	Employee Relations Manager	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	107,730	0	0	0	0	0
	Human Resources Analyst I	1.00	1.00	0.00	1.00	1.00	1.00	1.00
		71,919	72,595	0	77,847	77,847	77,847	77,847
	Human Resources Analyst II	6.00	6.00	5.00	5.00	5.00	5.00	5.00
		514,418	523,423	457,270	480,945	480,945	480,945	480,945
	Human Resources Business Systems Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	90,129	90,129	90,129	90,129
	Human Resources Business Systems Analyst II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	104,495	104,495	104,495	104,495
	Human Resources Business Systems Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	124,434	124,434	124,434	124,434
	Human Resources Info Systems (HRIS) Administrator	1.00	1.00	1.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		100,017	104,620	110,388	0	0	0	0
	Human Resources Info Systems (HRIS) Analyst I	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	86,248	0	0	0	0
	Human Resources Info Systems (HRIS) Analyst II	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	98,110	0	0	0	0
	Human Resources Manager	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		160,822	0	0	0	0	0	0
	Human Resources Specialist	7.00	6.00	5.00	0.00	0.00	0.00	0.00
		481,845	434,999	373,140	0	0	0	0
	Learning and Development Program Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	120,159	120,159	120,159	120,159
	Management Analyst II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	99,518	99,518	99,518	99,518
	Principal Human Resources Analyst	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		132,060	0	0	0	0	0	0
	Senior Human Resources Analyst	6.00	6.00	7.00	5.00	5.00	5.00	6.00
		577,070	628,594	755,379	573,417	573,417	573,417	663,839
	Talent Acquisition Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	125,910	125,910	125,910	125,910
	Talent Acquisition Team Supervisor	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	103,883	111,164	0	0	0	0
Account 51105 Totals:		26.00	26.00	24.00	26.00	26.00	26.00	28.00
		2,254,408	2,368,303	2,378,929	2,714,034	2,714,034	2,714,034	2,886,118
	Equity Recruitment Advisor-Placeholder	0.00	0.00	0.00	0.00	0.00	0.00	0.50

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		0	0	0	0	0	0	66,890
	Senior Human Resources Analyst	0.50	0.50	0.20	0.20	0.20	0.20	0.20
		50,328	51,645	17,307	21,986	21,986	21,986	21,986
Account 51110 Totals:		0.50	0.50	0.20	0.20	0.20	0.20	0.70
		50,328	51,645	17,307	21,986	21,986	21,986	88,876

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
45040	Facilities – Internal	110	0	0	0	0	0	0
Charges for Services		110	0	0	0	0	0	0
47106	Interdprt rev-personnel	702,536	901,319	1,036,645	1,076,688	1,076,688	1,076,688	1,076,688
Interfund revenues		702,536	901,319	1,036,645	1,076,688	1,076,688	1,076,688	1,076,688
48195	Reimbursement of expenses (operating)	4,490	4,686	0	0	0	0	0
Miscellaneous revenues		4,490	4,686	0	0	0	0	0
49220	Transfer from ITS Systems Replacement Fund	140,000	0	0	0	0	0	0
Operating transfers in		140,000	0	0	0	0	0	0
Totals are		847,135	906,005	1,036,645	1,076,688	1,076,688	1,076,688	1,076,688

Expenditures

51105	Wages and salaries	7,699,588	8,696,698	9,356,034	9,619,172	9,619,172	9,619,172	9,522,206
51110	Temporary salaries	86,298	72,793	132,358	132,507	132,507	132,507	132,507
51115	Overtime and other pay	18,262	9,492	16,190	4,856	4,856	4,856	4,856
51125	FICA	589,635	663,117	725,987	744,651	744,651	744,651	737,163

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51130	Workers compensation	31,815	46,381	29,102	45,028	45,028	45,028	44,491
51135	Employer paid work day tax	1,562	1,631	2,146	1,928	1,928	1,928	1,905
51136	Oregon Family Leave Tax	0	0	0	19,536	19,536	19,536	19,341
51140	Pers contribution	1,643,359	1,745,905	2,174,773	2,226,486	2,226,486	2,226,486	2,198,466
51150	Health insurance	1,269,111	1,541,079	1,653,675	1,584,636	1,584,636	1,584,636	1,565,544
51155	Life and long term disability insurance	18,620	16,536	17,628	17,874	17,874	17,874	17,658
51160	Unemployment insurance	2,291	6,405	7,727	7,547	7,547	7,547	7,457
51165	Tri-Met tax	53,810	61,269	74,966	77,931	77,931	77,931	77,157
51180	Other employee allowances	15,659	18,466	17,290	16,380	16,380	16,380	15,470
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		11,430,013	12,879,772	14,207,876	14,498,532	14,498,532	14,498,532	14,344,221
51205	Supplies-office, general	0	0	2,000	2,000	2,000	2,000	2,000
51210	Supplies- general	9,138	3,480	3,000	4,000	4,000	4,000	4,000
51215	Supplies-computer	640,589	393,836	178,500	185,500	185,500	185,500	185,500
51220	Supplies-food	250	0	200	200	200	200	200
51250	Supplies-clothing, uniforms	482	0	1,600	100	100	100	100
51275	Books, subscriptions, and publications	70	0	250	250	250	250	250
51280	Services -contract, government, other professional services	0	382	0	0	0	0	0
51285	Services -professional services	393,989	309,771	267,400	178,000	178,000	178,000	178,000
51304	Communications-equipment	5,561	0	0	0	0	0	0
51305	Communications-services	556,588	620,519	655,700	698,750	698,750	698,750	698,750
51320	Repair & maint services-general	5,231	1,297	0	0	0	0	0
51330	Repair & maint services-computer hardware	79,769	209,885	336,650	355,500	355,500	355,500	355,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51335	Repair & maint services-computer software	3,098,953	2,646,494	2,837,608	2,900,405	2,900,405	2,900,405	2,900,405
51340	Lease and rentals - space	144,083	157,112	178,500	195,000	195,000	195,000	195,000
51350	Dues and membership	6,099	5,548	5,000	5,000	5,000	5,000	5,000
51355	Training and education	41,204	28,400	110,000	110,000	110,000	110,000	110,000
51360	Travel expense	25,191	1,928	25,000	25,000	25,000	25,000	25,000
51365	Private mileage	945	1,459	1,000	1,000	1,000	1,000	1,000
51385	Public information	1,129	0	0	0	0	0	0
51460	Office Supplies- Internal	4,565	1,601	5,000	5,000	5,000	5,000	5,000
51465	Postage and freight- Internal	248	202	400	400	400	400	400
51470	Mail Messenger Services- Internal	15,288	16,363	17,835	18,320	18,320	18,320	18,320
51475	Printing- Internal	335	0	400	400	400	400	400
51480	Photocopy machine- Internal	464	164	500	500	500	500	500
51525	Fleet -Internal (non-capital)	13,199	12,604	12,980	7,485	7,485	7,485	7,485
51535	Software licenses	1,451,774	2,397,789	3,169,542	3,683,831	3,683,831	3,683,831	3,683,831
51550	Other materials and services	16,044	0	0	0	0	0	0
Materials and Services		6,511,187	6,808,833	7,809,065	8,376,641	8,376,641	8,376,641	8,376,641
53055	Interdpt chg-general	6,800	0	80,282	0	0	0	0
Interfund expenditures		6,800	0	80,282	0	0	0	0
57146	Data processing- no chargeback	10,000	0	0	0	0	0	0
Capital outlay		10,000	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Totals are	17,958,000	19,688,605	22,097,223	22,875,173	22,875,173	22,875,173	22,720,862

Position Costing Details

Accounting Assistant II	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00
	117,172	120,182	61,874	64,593	64,593	64,593	64,593	64,593
Accounting Assistant, Senior	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	66,721	0	0	0	0	0
Applications Development and Support Manager	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	264,120	270,986	275,864	288,278	288,278	288,278	288,278	288,278
Buyer I	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	74,878	76,825	78,207	0	0	0	0	0
Chief Information Services Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	153,163	129,283	167,973	175,533	175,533	175,533	175,533	175,533
Client Services Supervisor	1.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00
	100,646	188,261	202,118	200,284	200,284	200,284	200,284	90,422
Client Services Technician II	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
	618,637	648,136	655,079	703,608	703,608	703,608	703,608	703,608
Database Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	113,887	116,848	118,951	124,305	124,305	124,305	124,305	124,305
Database Administrator, Senior	0.00	4.00	3.00	3.00	3.00	3.00	3.00	3.00
	0	493,046	393,879	411,603	411,603	411,603	411,603	411,603
Deputy Chief Information Services Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	142,214	153,207	155,966	162,983	162,983	162,983	162,983	162,983
Financial Analyst, Senior	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		100,655	103,272	102,189	109,862	109,862	109,862	109,862
	Geographic Information Systems Analyst, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	124,305	124,305	124,305	124,305
	GIS Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		108,217	119,768	121,924	127,411	127,411	127,411	127,411
	Help Desk Technician	3.75	3.75	3.75	3.75	3.75	3.75	3.75
		226,469	253,231	246,297	261,398	261,398	261,398	261,398
	Information Systems Analyst II	5.00	5.00	5.00	4.00	4.00	4.00	4.00
		472,147	503,713	520,127	455,815	455,815	455,815	455,815
	Information Technology (IT) Enterprise Architect	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		359,364	385,180	393,879	411,603	411,603	411,603	411,603
	Information Technology Business Analyst	4.00	5.00	5.00	5.00	5.00	5.00	5.00
		394,549	530,360	578,329	599,125	599,125	599,125	599,125
	Information Technology Business Analyst Placeholder	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Cybersecurity Monitoring & Detection Analyst	0	94,050	0	0	0	0	0
	Information Technology Project Manager	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		482,663	470,208	524,479	548,804	548,804	548,804	548,804
	IT Project Management Office Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		108,686	132,470	137,932	144,139	144,139	144,139	144,139
	Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		75,029	83,186	94,677	99,518	99,518	99,518	99,518
	Network Analyst I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		91,209	93,580	95,265	99,552	99,552	99,552	99,552
	Network Analyst II	2.00	2.00	2.00	2.00	2.00	2.00	2.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		167,112	211,431	220,699	230,856	230,856	230,856	230,856
	Senior Accounting Assistant	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		63,870	53,928	0	0	0	0	0
	Senior Administrative Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	62,058	64,852	64,852	64,852	64,852
	Senior Client Services Technician	3.00	2.00	2.00	2.00	2.00	2.00	2.00
		245,110	171,909	179,226	189,554	189,554	189,554	189,554
	Senior Database Administrator	4.00	0.00	0.00	0.00	0.00	0.00	0.00
		480,531	0	0	0	0	0	0
	Senior Geographic Information Systems Analyst	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		106,955	116,848	118,951	0	0	0	0
	Senior Information Systems Analyst	12.00	12.00	12.00	12.00	12.00	12.00	11.00
		1,295,241	1,375,286	1,404,034	1,490,105	1,490,105	1,490,105	1,365,800
	Senior Management Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	107,885	107,885	107,885	107,885
	Senior Network Analyst	9.00	9.00	10.00	10.00	10.00	10.00	10.00
		999,862	1,049,539	1,168,448	1,238,875	1,238,875	1,238,875	1,238,875
	System Administration Supervisor	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	108,043	0	0	0	0
	Systems Administration Supervisor	3.00	3.00	2.00	3.00	3.00	3.00	4.00
		361,458	386,404	262,586	363,011	363,011	363,011	500,212
	Technical Services Manager	1.00	1.00	2.00	2.00	2.00	2.00	2.00
		135,136	138,650	282,291	268,885	268,885	268,885	268,885
	Technology Continuity & Security Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		113,887	116,848	118,951	127,411	127,411	127,411	127,411

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Telecommunications Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		80,581	82,676	84,164	87,951	87,951	87,951	87,951
	Web Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		88,964	91,277	92,920	97,101	97,101	97,101	97,101
	Web System Administrator	2.00	3.00	3.00	2.00	2.00	2.00	2.00
		201,098	309,606	338,761	236,626	236,626	236,626	236,626
	Web Systems Administrator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		90,332	0	0	0	0	0	0
Account 51105 Totals:		83.75	85.75	85.75	82.75	82.75	82.75	81.75
		8,433,842	9,070,194	9,432,862	9,615,831	9,615,831	9,615,831	9,518,865
	Deputy Chief Information Services Officer	0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	76,603	77,985	77,587	77,587	77,587	77,587
	Information Technology Business Analyst	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Senior Accounting Assistant	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	32,765	0	0	0	0	0
	Telecommunications Coordinator	0.60	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Web Specialist	0.60	0.60	0.60	0.60	0.60	0.60	0.60
		53,379	54,767	55,752	58,261	58,261	58,261	58,261
Account 51110 Totals:		1.20	1.60	1.10	1.10	1.10	1.10	1.10
		53,379	164,135	133,737	135,848	135,848	135,848	135,848

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Procurement

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
44580	Public Records Request Fee	93	0	0	0	0	0	0
Charges for Services		93	0	0	0	0	0	0
48125	Sale of personal property	17,223	19,134	10,000	10,000	10,000	10,000	10,000
Miscellaneous revenues		17,223	19,134	10,000	10,000	10,000	10,000	10,000
Totals are		17,316	19,134	10,000	10,000	10,000	10,000	10,000
Expenditures								
51105	Wages and salaries	355,200	381,706	483,191	451,444	451,444	451,444	531,333
51115	Overtime and other pay	0	101	0	0	0	0	0
51125	FICA	26,913	28,980	37,035	34,605	34,605	34,605	40,716
51130	Workers compensation	2,202	2,441	2,468	2,925	2,925	2,925	3,510
51135	Employer paid work day tax	101	99	150	115	115	115	138
51136	Oregon Family Leave Tax	0	0	0	906	906	906	1,066
51140	Pers contribution	80,279	81,450	119,477	109,441	109,441	109,441	126,599
51150	Health insurance	83,911	89,874	116,730	114,552	114,552	114,552	114,552
51155	Life and long term disability insurance	1,200	964	1,248	1,080	1,080	1,080	1,296
51160	Unemployment insurance	144	381	540	450	450	450	540
51165	Tri-Met tax	2,456	2,673	3,811	3,606	3,606	3,606	4,244
51180	Other employee allowances	917	914	910	910	910	910	910

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Procurement

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		553,323	589,584	765,560	720,034	720,034	720,034	824,904
51210	Supplies- general	0	31	500	500	500	500	500
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	5,250	6,299	6,800	6,800	6,800	6,800	6,800
51280	Services -contract, government, other professional services	0	29,582	47,800	47,800	47,800	47,800	47,800
51295	Advertising and public notice	6,957	9,928	7,000	7,000	7,000	7,000	7,000
51305	Communications-services	0	295	1,200	1,200	1,200	1,200	1,200
51320	Repair & maint services-general	315	0	0	0	0	0	0
51350	Dues and membership	4,195	2,920	3,400	4,900	4,900	4,900	4,900
51355	Training and education	1,661	6,823	7,000	7,000	7,000	7,000	7,000
51360	Travel expense	16	0	2,000	2,000	2,000	2,000	2,000
51365	Private mileage	75	0	500	500	500	500	500
51385	Public information	4,728	3,000	6,500	6,500	6,500	6,500	6,500
51460	Office Supplies- Internal	7	0	0	0	0	0	0
51465	Postage and freight- Internal	87	0	0	0	0	0	0
51470	Mail Messenger Services- Internal	3,276	956	0	4,907	4,907	4,907	4,907
51525	Fleet -Internal (non-capital)	347	28	0	0	0	0	0
51550	Other materials and services	1,938	28	250	250	250	250	250
Materials and Services		28,852	59,890	82,950	89,357	89,357	89,357	89,357
52015	Sale of property	0	0	250	250	250	250	250

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Procurement

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Other expenditures		0	0	250	250	250	250	250
53055	Interdpt chg-general	300	0	0	0	0	0	0
Interfund expenditures		300	0	0	0	0	0	0
	Totals are	582,475	649,474	848,760	809,641	809,641	809,641	914,511

Position Costing Details

Buyer I	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	74,878	76,825	66,493	0	0	0	0	0
Buyer II	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	72,243	70,597	75,767	0	0	0	0	0
Procurement Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	81,726	81,726	81,726	81,726	81,726
Procurement Analyst II	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	89,527	89,527	89,527	89,527	89,527
Procurement Analyst, Senior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0	0	0	0	0	0	0	79,889
Procurement Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	137,201	137,201	137,201	137,201	137,201
Purchasing Manager	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	111,604	120,231	128,514	0	0	0	0	0
Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Procurement

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		51,331	55,297	59,092	61,264	61,264	61,264	61,264
	Senior Software Applications Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		65,223	70,264	75,117	81,726	81,726	81,726	81,726
Account 51105 Totals:		5.00	5.00	5.00	5.00	5.00	5.00	6.00
		375,279	393,214	404,983	451,444	451,444	451,444	531,333

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
47105	Interdprt rev-general	210	4,543	8,000	8,000	8,000	8,000	8,000
Interfund revenues		210	4,543	8,000	8,000	8,000	8,000	8,000
48110	Sale of real property	0	0	65,221	200,000	200,000	200,000	200,000
48125	Sale of personal property	0	0	0	0	0	0	0
48155	Property damage	0	0	0	0	0	0	0
48170	Material reimbursement	0	1,234	0	0	0	0	0
48195	Reimbursement of expenses (operating)	35,566	50,252	30,000	30,000	30,000	30,000	30,000
48200	Rental income	7,809	17,699	103,094	103,094	103,094	103,094	103,094
48225	Other miscellaneous revenue-operating	3,468	0	0	0	0	0	0
48240	Settlements/Judgements	3,775	0	0	0	0	0	0
Miscellaneous revenues		50,618	69,184	198,315	333,094	333,094	333,094	333,094
Totals are		50,828	73,727	206,315	341,094	341,094	341,094	341,094
Expenditures								
51105	Wages and salaries	3,426,123	3,819,715	4,080,259	4,368,937	4,368,937	4,368,937	4,368,937
51110	Temporary salaries	76,074	87,116	93,164	131,108	131,108	131,108	131,108
51115	Overtime and other pay	244,508	194,370	187,670	193,777	193,777	193,777	193,777
51125	FICA	283,337	310,809	335,794	361,131	361,131	361,131	361,131
51130	Workers compensation	22,635	33,157	99,613	176,856	176,856	176,856	176,856

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51135	Employer paid work day tax	1,030	1,072	1,342	1,246	1,246	1,246	1,246
51136	Oregon Family Leave Tax	0	0	0	9,409	9,409	9,409	9,409
51140	Pers contribution	783,427	814,452	970,154	1,059,424	1,059,424	1,059,424	1,059,424
51145	Pers pick up	0	0	0	0	0	0	0
51150	Health insurance	808,939	965,065	1,011,660	992,784	992,784	992,784	992,784
51155	Life and long term disability insurance	11,688	10,354	10,816	11,232	11,232	11,232	11,232
51160	Unemployment insurance	1,449	4,125	4,833	4,878	4,878	4,878	4,878
51165	Tri-Met tax	25,643	28,359	34,397	37,485	37,485	37,485	37,485
51180	Other employee allowances	33,506	35,847	33,752	33,547	33,547	33,547	33,547
51185	VEBA contribution	0	32	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		5,718,360	6,304,472	6,863,454	7,381,814	7,381,814	7,381,814	7,381,814
51205	Supplies-office, general	1,812	3,935	7,500	7,500	7,500	7,500	7,500
51210	Supplies- general	763,147	1,019,794	916,660	915,243	915,243	915,243	915,243
51215	Supplies-computer	398	1,825	0	2,000	2,000	2,000	2,000
51216	Supplies-furniture, fixture & work orders	470,411	520,434	468,128	400,000	400,000	400,000	400,000
51220	Supplies-food	3	0	500	500	500	500	500
51225	Supplies-gas, oil and lubrication	24	9,623	2,475	2,475	2,475	2,475	2,475
51230	Supplies-automotive	3	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	9,959	8,135	17,640	17,500	17,500	17,500	17,500
51260	Supplies-small tools	170	0	0	0	0	0	0
51265	Supplies-safety equipment	1,642	1,087	0	1,500	1,500	1,500	1,500
51275	Books, subscriptions, and publications	96	3,072	980	980	980	980	980

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51280	Services -contract, government, other professional services	2,738,401	3,489,743	3,789,997	3,796,520	3,796,520	3,796,520	3,796,520
51285	Services -professional services	764	14,183	8,000	8,000	8,000	8,000	8,000
51290	Services-legal services	0	396	0	0	0	0	0
51295	Advertising and public notice	0	232	2,940	4,000	4,000	4,000	4,000
51300	Printing and duplicating	0	0	0	0	0	0	0
51304	Communications-equipment	1,891	867	1,000	1,000	1,000	1,000	1,000
51305	Communications-services	16,311	19,728	18,000	20,000	20,000	20,000	20,000
51310	Utilities	1,951,522	2,143,462	2,382,439	2,383,019	2,383,019	2,383,019	2,383,019
51320	Repair & maint services-general	365	0	36,260	10,000	10,000	10,000	10,000
51335	Repair & maint services-computer software	7,531	0	0	0	0	0	0
51340	Lease and rentals - space	228,744	422,177	1,578,826	1,578,826	1,578,826	1,578,826	1,578,826
51345	Lease and rentals - equipment	1,878	0	2,744	2,744	2,744	2,744	2,744
51350	Dues and membership	2,268	2,635	3,332	3,000	3,000	3,000	3,000
51355	Training and education	109,986	105,272	109,904	90,000	90,000	90,000	90,000
51360	Travel expense	6,608	0	13,680	10,000	10,000	10,000	10,000
51365	Private mileage	620	251	2,000	2,000	2,000	2,000	2,000
51390	Permits, licenses and fees	30,633	25,800	22,540	23,600	23,600	23,600	23,600
51415	Insurance claims	0	0	0	0	0	0	0
51460	Office Supplies- Internal	7,905	678	7,330	5,000	5,000	5,000	5,000
51465	Postage and freight- Internal	1,222	270	830	550	550	550	550
51470	Mail Messenger Services- Internal	16,380	19,125	19,109	19,629	19,629	19,629	19,629
51475	Printing- Internal	2,147	471	1,699	1,700	1,700	1,700	1,700
51480	Photocopy machine- Internal	4,891	3,455	6,000	5,500	5,500	5,500	5,500
51525	Fleet -Internal (non-capital)	221,897	249,181	246,556	172,916	172,916	172,916	172,916
51545	Department vehicle damage deductible	0	2,000	0	700	700	700	700

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51550	Other materials and services	2	50	0	0	0	0	0
	Materials and Services	6,599,633	8,067,881	9,667,069	9,486,402	9,486,402	9,486,402	9,486,402
52015	Sale of property	0	3,200	0	0	0	0	0
52045	Taxes, assessments, and liens	5,926	3,437	4,645	5,008	5,008	5,008	5,008
52130	Other Special Expenditures	242	0	0	0	0	0	0
	Other expenditures	6,168	6,637	4,645	5,008	5,008	5,008	5,008
53035	Interdpt chg -recording fees	0	288	196	200	200	200	200
53055	Interdpt chg-general	8,162	0	1,078	600	600	600	600
	Interfund expenditures	8,162	288	1,274	800	800	800	800
57115	Machinery and equipment over \$5,000	11,670	0	40,000	0	0	0	0
57120	Vehicles	122,419	46,881	0	0	0	0	0
57135	Other capital outlay	0	0	0	0	0	0	0
	Capital outlay	134,089	46,881	40,000	0	0	0	0
	Totals are	12,466,412	14,426,159	16,576,442	16,874,024	16,874,024	16,874,024	16,874,024

Position Costing Details

Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		53,152	57,265	60,446	63,165	63,165	63,165	63,165
	Accounting Assistant, Senior	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	66,721	69,723	69,723	69,723	69,723
	Administrative Specialist II	4.00	4.00	4.00	3.00	3.00	3.00	3.00
		206,457	202,629	213,365	176,178	176,178	176,178	176,178
	Capital Improvement Project Manager	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		369,476	386,423	416,801	439,448	439,448	439,448	439,448
	Capital Improvement Project Manager, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	127,411	127,411	127,411	127,411
	Community Development Program Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	144,062	144,062	144,062	144,062
	Facilities Electronics Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		153,512	157,504	160,340	167,554	167,554	167,554	167,554
	Facilities Environmental Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		76,756	78,752	80,170	83,777	83,777	83,777	83,777
	Facilities Locksmith Technician	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	78,893	83,777	83,777	83,777	83,777
	Facilities Maintenance Technician II	7.00	6.00	6.00	7.00	7.00	7.00	7.00
		427,301	381,797	380,495	477,459	477,459	477,459	477,459
	Facilities Maintenance Technician, Senior	0.00	6.00	0.00	3.00	3.00	3.00	3.00
		0	447,442	0	232,603	232,603	232,603	232,603
	Facilities Maintenance Worker	4.00	4.00	0.00	0.00	0.00	0.00	0.00
		196,762	211,924	0	0	0	0	0
	Facilities Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		142,214	145,913	148,538	155,223	155,223	155,223	155,223

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Facilities Operations Supervisor	4.00	5.00	5.00	4.00	4.00	4.00	4.00
		319,870	429,336	441,687	373,054	373,054	373,054	373,054
	Facilities Plumbing Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		75,534	78,752	80,170	83,777	83,777	83,777	83,777
	Facilities Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		98,200	100,752	102,567	107,181	107,181	107,181	107,181
	Financial Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	99,518	99,518	99,518	99,518
	Financial Analyst, Senior	2.00	2.00	2.00	1.00	1.00	1.00	1.00
		201,310	206,544	210,262	109,862	109,862	109,862	109,862
	General Journey Electrician	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		173,668	178,184	181,392	189,554	189,554	189,554	189,554
	General Services Aide	3.00	3.00	3.00	2.00	2.00	2.00	2.00
		92,370	103,778	111,620	74,893	74,893	74,893	74,893
	General Supervising Electrician	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		98,238	100,793	102,607	0	0	0	0
	Groundskeeper	2.00	2.60	2.60	2.60	2.60	2.60	2.60
		100,666	144,038	145,027	151,553	151,553	151,553	151,553
	HVAC Technician	1.00	1.00	4.00	4.00	4.00	4.00	4.00
		63,151	78,752	307,833	324,859	324,859	324,859	324,859
	Management Analyst I	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		78,634	0	70,934	0	0	0	0
	Management Analyst II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		83,254	93,550	95,234	0	0	0	0
	Real Property Management Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		100,655	0	0	0	0	0	0
	Real Property Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	103,272	105,131	109,862	109,862	109,862	109,862
	Senior Accounting Assistant	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		63,870	65,530	0	0	0	0	0
	Senior Administrative Specialist	1.00	1.00	0.00	1.00	1.00	1.00	1.00
		48,880	60,962	0	64,852	64,852	64,852	64,852
	Senior Capital Improvement Project Manager	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		116,732	119,768	121,924	0	0	0	0
	Senior Facilities Maintenance Technician	5.00	0.00	2.00	0.00	0.00	0.00	0.00
		365,110	0	152,540	0	0	0	0
	Senior Groundskeeper	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		61,478	63,076	64,211	67,102	67,102	67,102	67,102
	Senior Management Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	109,862	109,862	109,862	109,862
	Senior Software Applications Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	81,726	81,726	81,726	81,726
	Systems Furniture Technician II	0.00	0.00	2.00	2.00	2.00	2.00	2.00
		0	0	115,450	124,552	124,552	124,552	124,552
	Systems Furniture Technician, Senior	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	64,224	72,201	72,201	72,201	72,201
Account 51105 Totals:		53.00	53.60	52.60	52.60	52.60	52.60	52.60
		3,767,250	3,996,736	4,078,582	4,364,788	4,364,788	4,364,788	4,364,788
	Facilities Operations Supervisor	0.60	0.60	0.60	0.60	0.60	0.60	0.60

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		50,823	54,751	55,738	55,467	55,467	55,467	55,467
	Groundskeeper	0.60	0.60	0.00	0.00	0.00	0.00	0.00
		27,486	0	0	0	0	0	0
	Management Analyst I	0.50	0.50	0.50	1.00	1.00	1.00	1.00
		37,439	38,412	39,103	79,790	79,790	79,790	79,790
Account 51110 Totals:		1.70	1.70	1.10	1.60	1.60	1.60	1.60
		115,748	93,163	94,841	135,257	135,257	135,257	135,257

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 357500 - Risk Management

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
44580	Public Records Request Fee	0	0	0	0	0	0	0
Charges for Services		0	0	0	0	0	0	0
Totals are		0	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	0	537,506	741,958	781,595	781,595	781,595	781,595
51125	FICA	0	40,906	56,900	59,999	59,999	59,999	59,999
51130	Workers compensation	0	2,718	0	0	0	0	0
51135	Employer paid work day tax	0	108	175	161	161	161	161
51136	Oregon Family Leave Tax	0	0	0	1,567	1,567	1,567	1,567
51140	Pers contribution	0	108,862	164,843	173,488	173,488	173,488	173,488
51150	Health insurance	0	96,813	136,185	133,644	133,644	133,644	133,644
51155	Life and long term disability insurance	0	1,038	1,456	1,512	1,512	1,512	1,512
51160	Unemployment insurance	0	404	630	630	630	630	630
51165	Tri-Met tax	0	3,734	5,852	6,243	6,243	6,243	6,243
51180	Other employee allowances	0	2,013	1,820	2,730	2,730	2,730	2,730
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		0	794,101	1,109,819	1,161,569	1,161,569	1,161,569	1,161,569
51210	Supplies- general	0	81	300	3,800	3,800	3,800	3,800

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 357500 - Risk Management

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51215	Supplies-computer	0	0	3,500	0	0	0	0
51220	Supplies-food	0	0	200	200	200	200	200
51275	Books, subscriptions, and publications	0	0	500	500	500	500	500
51285	Services -professional services	0	3,750	0	0	0	0	0
51305	Communications-services	0	605	650	1,300	1,300	1,300	1,300
51350	Dues and membership	0	470	2,400	2,400	2,400	2,400	2,400
51355	Training and education	0	200	6,800	6,800	6,800	6,800	6,800
51360	Travel expense	0	0	8,300	8,300	8,300	8,300	8,300
51365	Private mileage	0	0	500	500	500	500	500
51465	Postage and freight- Internal	0	0	0	1,000	1,000	1,000	1,000
51470	Mail Messenger Services- Internal	0	0	0	6,543	6,543	6,543	6,543
51475	Printing- Internal	0	185	0	3,000	3,000	3,000	3,000
51480	Photocopy machine- Internal	0	0	0	3,000	3,000	3,000	3,000
51550	Other materials and services	0	0	2,200	2,200	2,200	2,200	2,200
Materials and Services		0	5,291	25,350	39,543	39,543	39,543	39,543
53055	Interdpt chg-general	0	0	2,000	2,000	2,000	2,000	2,000
Interfund expenditures		0	0	2,000	2,000	2,000	2,000	2,000
Totals are		0	799,392	1,137,169	1,203,112	1,203,112	1,203,112	1,203,112

Position Costing Details

County Investigator	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 357500 - Risk Management

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		0	0	112,187	0	0	0	0
	County Investigator - Placeholder	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	116,071	116,071	116,071	116,071
	Risk Management Analyst - EH&S	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	98,227	99,995	0	0	0	0
	Risk Management Analyst I	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	86,248	90,129	90,129	90,129	90,129
	Risk Management Analyst II	0.00	0.00	1.00	2.00	2.00	2.00	2.00
		0	0	90,663	200,992	200,992	200,992	200,992
	Risk Management Specialist	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	76,763	0	0	0	0	0
	Risk Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	157,426	137,858	144,062	144,062	144,062	144,062
	Senior Risk Management Analyst	0.00	3.00	2.00	2.00	2.00	2.00	2.00
		0	325,401	215,007	230,341	230,341	230,341	230,341
Account 51105 Totals:		0.00	6.00	7.00	7.00	7.00	7.00	7.00
		0	657,817	741,958	781,595	781,595	781,595	781,595

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43005	Emergency Mgt Plan Grant	0	0	0	0	0	0	0
43020	FEMA disaster assistance grant	0	0	8,920,132	0	0	0	0
43053	Federal Stimulus Grant	0	749,970	59,316,436	35,191,579	35,191,579	35,191,579	35,191,579
43310	Public Health reimbursement	0	9,939,215	0	0	0	0	0
43330	City revenue-operating	0	135,000	0	0	0	0	0
43380	Other Federal grants-operating	19,900,948	92,702,543	25,047,937	11,753,100	11,753,100	11,753,100	11,753,100
43390	Other State grants-operating	0	370,926	3,589,053	0	0	0	0
43397	Other Grant Revenue - Prior Year	0	0	0	0	0	0	0
Intergovernmental revenues		19,900,948	103,897,653	96,873,558	46,944,679	46,944,679	46,944,679	46,944,679
47105	Interdprt rev-general	0	350,000	0	0	0	0	0
Interfund revenues		0	350,000	0	0	0	0	0
48105	Invest interest income-general	6,970	170,879	0	0	0	0	0
48155	Property damage	0	0	0	0	0	0	0
48215	Gifts and donations-operating	0	100,000	0	0	0	0	0
Miscellaneous revenues		6,970	270,879	0	0	0	0	0
49005	Transfer from General Fund	0	3,789,409	2,709,690	0	0	0	0
Operating transfers in		0	3,789,409	2,709,690	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Totals are		19,907,918	108,307,941	99,583,248	46,944,679	46,944,679	46,944,679	46,944,679
Expenditures								
51105	Wages and salaries	10,560,153	9,578,101	3,127,192	5,546,027	5,546,027	5,546,027	5,476,304
51110	Temporary salaries	151,828	138,867	73,904	24,388	24,388	24,388	24,388
51115	Overtime and other pay	494,432	337,484	0	0	0	0	0
51120	In Lieu of holiday payoff	12,362	58,511	0	0	0	0	0
51125	FICA	841,319	753,990	244,993	426,162	426,162	426,162	420,828
51130	Workers compensation	155,625	109,120	27,638	86,954	86,954	86,954	86,377
51135	Employer paid work day tax	2,329	4,350	1,246	1,777	1,777	1,777	1,754
51136	Oregon Family Leave Tax	0	0	0	11,189	11,189	11,189	11,049
51140	Pers contribution	2,502,557	1,957,110	613,761	1,207,328	1,207,328	1,207,328	1,192,354
51145	Pers pick up	312,622	109,392	0	6,989	6,989	6,989	6,989
51150	Health insurance	2,290,128	2,093,292	943,565	1,470,084	1,470,084	1,470,084	1,450,992
51155	Life and long term disability insurance	26,930	23,292	9,984	16,611	16,611	16,611	16,394
51160	Unemployment insurance	3,846	7,989	4,501	6,951	6,951	6,951	6,861
51165	Tri-Met tax	78,333	71,406	25,241	44,486	44,486	44,486	43,929
51175	Automobile allowance	3,863	0	0	0	0	0	0
51180	Other employee allowances	9,592	7,894	1,365	250	250	250	250
51185	VEBA contribution	79,985	26,637	0	3,600	3,600	3,600	3,600
51199	Misc Personal Services	0	0	26,712,086	1,504,118	1,504,118	1,504,118	1,614,845
Personnel services		17,525,904	15,277,435	31,785,476	10,356,914	10,356,914	10,356,914	10,356,914

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51205	Supplies-office, general	1,455	6,466	0	0	0	0	0
51210	Supplies- general	139,273	830,219	0	1,113,765	1,113,765	1,113,765	1,113,765
51215	Supplies-computer	320,311	1,415,062	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	17,940	124,079	0	0	0	0	0
51220	Supplies-food	3,995	61,261	0	0	0	0	0
51230	Supplies-automotive	0	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	86	0	0	0	0	0	0
51240	Supplies-medical, general	33,616	22,722	0	0	0	0	0
51245	Supplies-medical, medication	604	132	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	1,189	0	0	0	0	0
51255	Supplies-parts, equipment	0	3,400	0	0	0	0	0
51260	Supplies-small tools	8,443	19,050	0	0	0	0	0
51265	Supplies-safety equipment	6,022	435,946	0	0	0	0	0
51270	Postage and freight	827	65,490	0	0	0	0	0
51275	Books, subscriptions, and publications	20	11,285	0	0	0	0	0
51280	Services -contract, government, other professional services	389,090	14,005,391	41,269,195	0	0	0	0
51285	Services -professional services	413,657	4,239,583	2,254,766	24,302,800	24,302,800	24,302,800	24,302,800
51295	Advertising and public notice	5,214	5,520	0	0	0	0	0
51300	Printing and duplicating	4,517	3,190	0	0	0	0	0
51304	Communications-equipment	26,783	0	0	0	0	0	0
51305	Communications-services	39,613	192,537	0	0	0	0	0
51310	Utilities	20,052	604,048	0	0	0	0	0
51315	Repair & maint services-automotive	0	0	0	0	0	0	0
51320	Repair & maint services-general	4	12,055	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51330	Repair & maint services-computer hardware	0	2,978	0	0	0	0	0
51335	Repair & maint services-computer software	0	19,626	0	0	0	0	0
51340	Lease and rentals - space	541,411	3,513,952	0	0	0	0	0
51345	Lease and rentals - equipment	3,350	39,719	0	0	0	0	0
51350	Dues and membership	120	60	0	0	0	0	0
51355	Training and education	0	776	0	0	0	0	0
51360	Travel expense	0	0	0	0	0	0	0
51365	Private mileage	1,313	1,333	0	0	0	0	0
51385	Public information	0	288	0	0	0	0	0
51390	Permits, licenses and fees	0	122	0	0	0	0	0
51415	Insurance claims	5,785	11,392	0	0	0	0	0
51445	Insurance -unemployment	12,917	(9,688)	0	0	0	0	0
51455	Insurance claims handling fees	1,190	0	0	0	0	0	0
51460	Office Supplies- Internal	5,289	9,692	0	0	0	0	0
51465	Postage and freight- Internal	0	13,039	0	0	0	0	0
51470	Mail Messenger Services- Internal	0	1,148	0	0	0	0	0
51475	Printing- Internal	1,046	36,760	0	0	0	0	0
51480	Photocopy machine- Internal	903	3,572	0	0	0	0	0
51525	Fleet -Internal (non-capital)	365	3,689	0	0	0	0	0
51535	Software licenses	132,962	531,773	0	0	0	0	0
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
51550	Other materials and services	270	4,393	0	0	0	0	0
51580	Employee Recognition	0	99	0	0	0	0	0
Materials and Services		2,138,442	26,243,346	43,523,961	25,416,565	25,416,565	25,416,565	25,416,565

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
52060	Contributions to other agencies	200,000	39,263,935	0	0	0	0	0
52130	Other Special Expenditures	32,722	26,441,522	22,773,811	11,171,200	11,171,200	11,171,200	11,171,200
52136	Awards	0	200,000	0	0	0	0	0
52170	City of Hillsboro Gainshare	0	3,025	0	0	0	0	0
Other expenditures		232,722	65,908,482	22,773,811	11,171,200	11,171,200	11,171,200	11,171,200
53055	Interdpt chg-general	0	570,526	0	0	0	0	0
53505	Intradpt chg - General	0	221	0	0	0	0	0
Interfund expenditures		0	570,747	0	0	0	0	0
54120	Transfer to Development Services Fund	0	0	500,000	0	0	0	0
54270	Transfer to Building Services Fund	0	0	1,000,000	0	0	0	0
Transfers to other funds		0	0	1,500,000	0	0	0	0
57110	Building-no chargeback	10,850	81,180	0	0	0	0	0
57115	Machinery and equipment over \$5,000	0	84,792	0	0	0	0	0
57120	Vehicles	0	304,274	0	0	0	0	0
Capital outlay		10,850	470,246	0	0	0	0	0
Totals are		19,907,918	108,470,256	99,583,248	46,944,679	46,944,679	46,944,679	46,944,679

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Position Costing Details								
	Accounting Assistant II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	63,165	63,165	63,165	63,165
	Accounting Assistant, Senior	0.00	0.00	0.00	1.00	1.00	1.00	0.00
		0	0	0	69,723	69,723	69,723	0
	Administrative Specialist II	0.00	4.00	13.00	22.00	22.00	22.00	22.00
		0	181,616	647,610	1,180,715	1,180,715	1,180,715	1,180,715
	Business Systems Analyst II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	94,746	94,746	94,746	94,746
	Civil Deputy	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	62,920	62,920	62,920	62,920
	Community Health Nursing Supervisor	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	89,412	0	0	0	0
	Community Health Worker II	0.00	0.00	1.00	2.00	2.00	2.00	2.00
		0	0	58,152	112,543	112,543	112,543	112,543
	Epidemiologist	0.00	1.00	4.00	3.00	3.00	3.00	3.00
		0	76,344	307,770	255,260	255,260	255,260	255,260
	Evidence Officer I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	53,314	53,314	53,314	53,314
	Evidence Officer II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Financial Analyst	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	182,434	182,434	182,434	182,434
	Financial Analyst, Senior	0.00	0.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		0	0	0	91,552	91,552	91,552	91,552
	General Services Aide	0.00	4.00	0.00	0.75	0.75	0.75	0.75
		0	131,324	0	25,875	25,875	25,875	25,875
	Housing and Community Development Specialist	0.00	0.00	1.00	2.00	2.00	2.00	2.00
		0	0	38,218	164,449	164,449	164,449	164,449
	Human Resources Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	78,817	78,817	78,817	78,817
	Management Analyst I	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	40,412	70,627	70,627	70,627	70,627
	Management Analyst II	0.00	0.00	1.00	2.00	2.00	2.00	2.00
		0	0	47,617	163,784	163,784	163,784	163,784
	Mental Health Services Coordinator I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	59,401	59,401	59,401	59,401
	Program Communication and Education Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	67,812	74,402	74,402	74,402	74,402
	Program Communication and Education Specialist, Sr	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	72,377	72,377	72,377	72,377
	Program Coordinator	0.00	0.00	0.00	3.00	3.00	3.00	3.00
		0	0	0	237,146	237,146	237,146	237,146
	Program Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	99,771	99,771	99,771	99,771
	Program Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	62,351	62,351	62,351	62,351
	Public Affairs and Communications Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	102,567	99,820	99,820	99,820	99,820

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Public Health Nurse II	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	176,890	176,890	176,890	176,890
	Public Health Nursing Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	99,112	99,112	99,112	99,112
	Public Health Program Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	97,375	97,375	97,375	97,375
	Research and Evaluation Analyst	0.00	0.00	2.00	1.00	1.00	1.00	1.00
		0	0	230,745	121,229	121,229	121,229	121,229
	Senior Administrative Specialist	0.00	0.00	2.00	3.00	3.00	3.00	3.00
		0	0	126,972	165,528	165,528	165,528	165,528
	Senior Human Resources Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	100,516	100,516	100,516	100,516
	Senior Program Coordinator	0.00	6.00	7.00	12.00	12.00	12.00	12.00
		0	489,402	657,893	1,155,805	1,155,805	1,155,805	1,155,805
	Shelter Aide	0.00	8.00	15.00	5.00	5.00	5.00	5.00
		0	369,872	712,012	254,380	254,380	254,380	254,380
Account 51105 Totals:		0.00	23.00	51.00	76.75	76.75	76.75	75.75
		0	1,248,558	3,127,192	5,546,027	5,546,027	5,546,027	5,476,304
	Shelter Aide	0.00	0.00	2.00	0.50	0.50	0.50	0.50
		0	0	73,904	24,388	24,388	24,388	24,388
Account 51110 Totals:		0.00	0.00	2.00	0.50	0.50	0.50	0.50
		0	0	73,904	24,388	24,388	24,388	24,388

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
45090	Fleet Management- Internal	3,741,797	4,094,888	4,485,750	5,595,250	5,595,250	5,595,250	5,595,250
45095	Vehicle Up-Fitting Reimbursement- Internal	697,537	976,704	665,000	665,000	665,000	665,000	665,000
45120	Vehicle Accident Reimbursement - Internal	212,023	209,523	185,000	180,000	180,000	180,000	180,000
Charges for Services		4,651,357	5,281,116	5,335,750	6,440,250	6,440,250	6,440,250	6,440,250
47105	Interdprt rev-general	275,222	6,304	250,000	155,000	155,000	155,000	155,000
Interfund revenues		275,222	6,304	250,000	155,000	155,000	155,000	155,000
48105	Invest interest income-general	20,648	(6,081)	0	0	0	0	0
48130	Other sales	363	249	365	365	365	365	365
48195	Reimbursement of expenses (operating)	0	4,806	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	11,790	0	300	300	300	300
Miscellaneous revenues		21,011	10,764	365	665	665	665	665
Totals are		4,947,590	5,298,184	5,586,115	6,595,915	6,595,915	6,595,915	6,595,915

Expenditures

51105	Wages and salaries	1,317,748	1,474,416	1,576,233	1,577,689	1,577,689	1,577,689	1,577,689
51110	Temporary salaries	7,714	0	0	0	0	0	0
51115	Overtime and other pay	23,717	19,148	20,349	24,414	24,414	24,414	24,414

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51125	FICA	100,651	112,638	123,194	123,507	123,507	123,507	123,507
51130	Workers compensation	35,465	12,585	24,150	36,240	36,240	36,240	36,240
51135	Employer paid work day tax	389	389	525	460	460	460	460
51136	Oregon Family Leave Tax	0	0	0	3,218	3,218	3,218	3,218
51140	Pers contribution	272,682	319,929	374,132	370,723	370,723	370,723	370,723
51150	Health insurance	322,442	384,048	408,555	381,840	381,840	381,840	381,840
51155	Life and long term disability insurance	4,554	4,120	4,368	4,320	4,320	4,320	4,320
51160	Unemployment insurance	565	1,521	1,890	1,800	1,800	1,800	1,800
51165	Tri-Met tax	9,378	10,542	12,591	12,792	12,792	12,792	12,792
51180	Other employee allowances	22,141	13,799	13,805	12,375	12,375	12,375	12,375
51199	Misc Personal Services	0	0	37,855	64,568	64,568	64,568	64,568
Personnel services		2,117,447	2,353,135	2,597,647	2,613,946	2,613,946	2,613,946	2,613,946
51205	Supplies-office, general	2,487	5,076	2,250	2,750	2,750	2,750	2,750
51210	Supplies- general	19,683	32,865	24,500	20,500	20,500	20,500	20,500
51225	Supplies-gas, oil and lubrication	901,434	924,341	1,131,805	1,482,194	1,482,194	1,482,194	1,482,194
51230	Supplies-automotive	919,983	995,837	825,000	875,000	875,000	875,000	875,000
51250	Supplies-clothing, uniforms	604	415	500	100	100	100	100
51255	Supplies-parts, equipment	0	0	0	4,000	4,000	4,000	4,000
51260	Supplies-small tools	6,639	10,322	12,000	12,000	12,000	12,000	12,000
51275	Books, subscriptions, and publications	1,083	1,846	10,220	11,263	11,263	11,263	11,263
51280	Services -contract, government, other professional services	17,638	19,584	12,050	11,000	11,000	11,000	11,000
51287	Services -contract, safety improvements, other professional services	14,270	32,878	34,500	31,000	31,000	31,000	31,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51305	Communications-services	538	585	660	615	615	615	615
51310	Utilities	26,145	26,798	26,750	27,500	27,500	27,500	27,500
51315	Repair & maint services-automotive	328,112	365,414	375,000	375,000	375,000	375,000	375,000
51320	Repair & maint services-general	8,360	6,208	12,000	12,000	12,000	12,000	12,000
51340	Lease and rentals - space	2,063	2,346	2,340	2,340	2,340	2,340	2,340
51345	Lease and rentals - equipment	4,888	177	2,500	1,250	1,250	1,250	1,250
51350	Dues and membership	424	506	934	633	633	633	633
51355	Training and education	10,928	7,293	9,000	9,000	9,000	9,000	9,000
51360	Travel expense	466	0	5,000	2,500	2,500	2,500	2,500
51365	Private mileage	59	44	350	60	60	60	60
51390	Permits, licenses and fees	9,124	9,000	9,000	9,750	9,750	9,750	9,750
51460	Office Supplies- Internal	3,653	2,141	3,600	2,000	2,000	2,000	2,000
51465	Postage and freight- Internal	316	99	250	250	250	250	250
51470	Mail Messenger Services- Internal	4,368	5,100	5,096	5,234	5,234	5,234	5,234
51475	Printing- Internal	177	385	250	250	250	250	250
51480	Photocopy machine- Internal	121	85	125	125	125	125	125
51525	Fleet -Internal (non-capital)	19,368	24,860	26,500	32,000	32,000	32,000	32,000
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
Materials and Services		2,302,929	2,474,204	2,532,180	2,930,314	2,930,314	2,930,314	2,930,314
53010	Interdpt chg-indirect charges	354,598	485,787	502,453	780,331	780,331	780,331	780,331
53030	Interdpt chg-ITS capital	25,222	6,304	51,441	155,000	155,000	155,000	155,000
53055	Interdpt chg-general	1,800	0	0	0	0	0	0
Interfund expenditures		381,620	492,091	553,894	935,331	935,331	935,331	935,331

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
59010	Contingency	0	0	361,180	451,105	451,105	451,105	451,105
Contingency		0	0	361,180	451,105	451,105	451,105	451,105
	Totals are	4,801,996	5,319,430	6,044,901	6,930,696	6,930,696	6,930,696	6,930,696

Position Costing Details

Accounting Assistant, Senior	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	63,829	69,723	69,723	69,723	69,723	69,723
Automotive Mechanic	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
	319,296	360,935	0	0	0	0	0	0
Equipment Mechanic	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
	184,318	220,059	0	0	0	0	0	0
Equipment Service Worker	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	118,852	119,238	124,231	131,604	131,604	131,604	131,604	131,604
Financial Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	91,179	93,550	95,234	99,518	99,518	99,518	99,518	99,518
Fleet Acquisition Analyst I	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	66,390	67,585	0	0	0	0	0
Fleet Acquisition Analyst II	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	93,550	95,234	99,518	99,518	99,518	99,518	99,518
Fleet Assistant	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	37,885	40,504	44,452	44,452	44,452	44,452	44,452

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Fleet Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		85,821	92,441	94,105	99,518	99,518	99,518	99,518
	Fleet Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		125,704	128,971	131,293	129,370	129,370	129,370	129,370
	Fleet Services Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		71,949	74,890	76,238	76,956	76,956	76,956	76,956
	General Services Aide	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		31,480	0	0	0	0	0	0
	Heavy Duty Technician	0.00	0.00	3.00	3.00	3.00	3.00	3.00
		0	0	225,177	235,314	235,314	235,314	235,314
	Light Duty Technician	0.00	0.00	5.00	5.00	5.00	5.00	5.00
		0	0	370,712	390,979	390,979	390,979	390,979
	Management Analyst I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		53,923	0	0	0	0	0	0
	Management Analyst II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		91,179	0	0	0	0	0	0
	Senior Accounting Assistant	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		55,403	59,695	0	0	0	0	0
	Senior Stores Clerk	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		58,141	63,456	66,157	0	0	0	0
	Stores Clerk	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		100,382	123,708	125,934	131,604	131,604	131,604	131,604
	Stores Clerk, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		0	0	0	69,133	69,133	69,133	69,133
Account 51105 Totals:		21.00	21.00	21.00	20.00	20.00	20.00	20.00
		1,387,627	1,534,768	1,576,233	1,577,689	1,577,689	1,577,689	1,577,689
	Automotive Mechanic	0.25	0.25	0.00	0.00	0.00	0.00	0.00
		17,136	18,433	0	0	0	0	0
	Light Duty Technician	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Stores Clerk	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		3,962	0	0	0	0	0	0
Account 51110 Totals:		0.65	0.25	0.00	0.00	0.00	0.00	0.00
		21,098	18,433	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Mail and Print Services

Fund: 516 - Mail and Print Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
45010	Office Supplies- Internal	64,672	45,627	64,811	45,000	45,000	45,000	45,000
45015	Postage and freight- Internal	357,875	375,810	378,632	412,000	412,000	412,000	412,000
45020	Mail Messenger fees- Internal	580,944	679,766	679,770	708,594	708,594	708,594	708,594
45025	Printing- Internal	259,450	210,730	229,730	214,450	214,450	214,450	214,450
45030	Photocopy machine- Internal	316,453	203,901	237,427	237,427	237,427	237,427	237,427
45080	Department Vehicle/Property Damage Deductible- Internal	(460)	0	0	0	0	0	0
Charges for Services		1,578,933	1,515,834	1,590,370	1,617,471	1,617,471	1,617,471	1,617,471
47106	Interdprt rev-personnel	0	0	0	0	0	0	0
Interfund revenues		0	0	0	0	0	0	0
48105	Invest interest income-general	9,149	(1,716)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	171,845	171,726	180,000	180,000	180,000	180,000	180,000
Miscellaneous revenues		180,993	170,010	180,000	180,000	180,000	180,000	180,000
Totals are		1,759,927	1,685,844	1,770,370	1,797,471	1,797,471	1,797,471	1,797,471
Expenditures								
51105	Wages and salaries	362,966	384,379	356,724	390,118	390,118	390,118	390,118
51110	Temporary salaries	4,576	0	23,900	24,975	24,975	24,975	24,975

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Mail and Print Services

Fund: 516 - Mail and Print Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51115	Overtime and other pay	101	0	0	0	0	0	0
51125	FICA	27,048	28,634	29,130	31,771	31,771	31,771	31,771
51130	Workers compensation	3,175	4,184	5,913	8,443	8,443	8,443	8,443
51135	Employer paid work day tax	136	133	165	152	152	152	152
51136	Oregon Family Leave Tax	0	0	0	833	833	833	833
51140	Pers contribution	67,297	77,392	80,078	87,270	87,270	87,270	87,270
51150	Health insurance	111,932	130,700	116,730	114,552	114,552	114,552	114,552
51155	Life and long term disability insurance	1,571	1,402	1,248	1,296	1,296	1,296	1,296
51160	Unemployment insurance	199	513	594	594	594	594	594
51165	Tri-Met tax	2,570	2,745	3,001	3,314	3,314	3,314	3,314
51180	Other employee allowances	0	0	175	200	200	200	200
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		581,573	630,080	617,658	663,518	663,518	663,518	663,518
51205	Supplies-office, general	78,541	53,500	97,597	85,000	85,000	85,000	85,000
51210	Supplies- general	2,772	162	11,339	7,000	7,000	7,000	7,000
51215	Supplies-computer	0	0	0	0	0	0	0
51270	Postage and freight	377,681	375,131	414,570	414,570	414,570	414,570	414,570
51300	Printing and duplicating	142,926	100,014	114,851	100,000	100,000	100,000	100,000
51320	Repair & maint services-general	101,199	83,789	104,117	92,625	92,625	92,625	92,625
51345	Lease and rentals - equipment	23,144	27,370	27,723	29,630	29,630	29,630	29,630
51460	Office Supplies- Internal	24,892	43,248	4,509	6,191	6,191	6,191	6,191
51465	Postage and freight- Internal	172	5,522	0	0	0	0	0
51480	Photocopy machine- Internal	19,883	2,632	0	5,000	5,000	5,000	5,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Mail and Print Services

Fund: 516 - Mail and Print Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51525	Fleet -Internal (non-capital)	21,823	23,825	23,223	25,473	25,473	25,473	25,473
51545	Department vehicle damage deductible	500	0	0	0	0	0	0
Materials and Services		793,533	715,194	797,929	765,489	765,489	765,489	765,489
58010	Depreciation Expense	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	225,423	279,073	282,476	268,257	268,257	268,257	268,257
53055	Interdpt chg-general	700	0	0	0	0	0	0
Interfund expenditures		226,123	279,073	282,476	268,257	268,257	268,257	268,257
57115	Machinery and equipment over \$5,000	100,012	7,647	75,000	70,000	70,000	70,000	70,000
57120	Vehicles	0	45,393	0	0	0	0	0
Capital outlay		100,012	53,040	75,000	70,000	70,000	70,000	70,000
59010	Contingency	0	0	262,887	378,021	378,021	378,021	378,021
Contingency		0	0	262,887	378,021	378,021	378,021	378,021
Totals are		1,701,242	1,677,387	2,035,950	2,145,285	2,145,285	2,145,285	2,145,285

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Mail and Print Services

Fund: 516 - Mail and Print Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Accounting Assistant, Senior	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	62,294	68,349	68,349	68,349	68,349
	Central Services Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		76,756	78,752	80,170	0	0	0	0
	Delivery Clerk II	4.00	4.00	3.00	3.00	3.00	3.00	3.00
		195,092	204,643	154,665	175,716	175,716	175,716	175,716
	Digital Print Services Operator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		57,057	58,540	59,595	62,276	62,276	62,276	62,276
	Mail and Print Services Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	83,777	83,777	83,777	83,777
	Senior Accounting Assistant	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		52,560	53,928	0	0	0	0	0
Account 51105 Totals:		7.00	7.00	6.00	6.00	6.00	6.00	6.00
		381,465	395,863	356,724	390,118	390,118	390,118	390,118
	Delivery Clerk I	0.60	0.60	0.60	0.60	0.60	0.60	0.60
		22,883	23,477	23,900	24,975	24,975	24,975	24,975
	Management Analyst II	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		45,590	0	0	0	0	0	0
Account 51110 Totals:		1.10	0.60	0.60	0.60	0.60	0.60	0.60
		68,473	23,477	23,900	24,975	24,975	24,975	24,975

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
44580	Public Records Request Fee	1,224	0	0	0	0	0	0
Charges for Services		1,224	0	0	0	0	0	0
47525	Intradpt rev- General	41,844	0	0	0	0	0	0
47530	Intradpt rev-SB-1145 services	0	41,844	55,137	56,570	56,570	56,570	56,570
Interfund revenues		41,844	41,844	55,137	56,570	56,570	56,570	56,570
48130	Other sales	3,821	822	0	0	0	0	0
48150	Jury duty	0	25	0	0	0	0	0
48170	Material reimbursement	1,556	1,025	750	750	750	750	750
48175	Vehicle accident reimbursement	0	188	0	0	0	0	0
48195	Reimbursement of expenses (operating)	2	16,096	0	0	0	0	0
48225	Other miscellaneous revenue-operating	450,004	432,594	465,169	491,444	491,444	491,444	491,444
Miscellaneous revenues		455,382	450,750	465,919	492,194	492,194	492,194	492,194
Totals are		498,451	492,594	521,056	548,764	548,764	548,764	548,764

Expenditures

51105	Wages and salaries	2,569,741	3,200,618	3,409,192	3,635,726	3,635,726	3,635,726	3,634,524
51110	Temporary salaries	270,861	253,522	255,811	281,339	281,339	281,339	254,620

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51115	Overtime and other pay	51,090	24,414	37,284	37,843	37,843	37,843	37,843
51120	In Lieu of holiday payoff	5,830	5,511	9,500	13,500	13,500	13,500	13,500
51125	FICA	206,273	250,024	273,220	290,939	290,939	290,939	288,803
51130	Workers compensation	58,686	82,529	111,793	154,008	154,008	154,008	152,643
51135	Employer paid work day tax	698	750	967	908	908	908	900
51136	Oregon Family Leave Tax	0	0	0	7,914	7,914	7,914	7,858
51140	Pers contribution	668,725	764,808	884,249	960,390	960,390	960,390	952,832
51145	Pers pick up	14,338	17,354	20,020	20,854	20,854	20,854	20,854
51150	Health insurance	493,356	658,651	690,653	677,766	677,766	677,766	677,766
51155	Life and long term disability insurance	7,304	7,088	7,346	7,680	7,680	7,680	7,680
51160	Unemployment insurance	1,166	3,443	3,490	3,557	3,557	3,557	3,525
51165	Tri-Met tax	19,574	23,743	29,152	31,539	31,539	31,539	31,316
51175	Automobile allowance	8,208	14,485	17,382	27,436	27,436	27,436	27,436
51180	Other employee allowances	6,244	6,264	8,638	2,710	2,710	2,710	2,710
51185	VEBA contribution	2,357	3,975	5,400	5,400	5,400	5,400	5,400
51199	Misc Personal Services	0	0	(83,103)	0	0	0	0
Personnel services		4,384,450	5,317,178	5,680,994	6,159,509	6,159,509	6,159,509	6,120,210
51205	Supplies-office, general	0	122	0	0	0	0	0
51210	Supplies- general	32,938	29,340	29,650	27,300	27,300	27,300	27,300
51215	Supplies-computer	1,197	0	750	500	500	500	500
51220	Supplies-food	6,140	2,575	9,700	8,700	8,700	8,700	8,700
51250	Supplies-clothing, uniforms	3,189	3,489	8,250	5,750	5,750	5,750	5,750
51260	Supplies-small tools	83,175	85,536	123,105	113,000	113,000	113,000	113,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51266	Supplies-ammunition	244,619	165,754	233,500	245,000	245,000	245,000	245,000
51267	Supplies-body armor	11,279	4,352	2,586	1,852	1,852	1,852	1,852
51270	Postage and freight	2,698	3,541	3,475	3,875	3,875	3,875	3,875
51275	Books, subscriptions, and publications	2,020	60	1,000	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	22,034	64,871	20,700	16,000	16,000	16,000	16,000
51285	Services -professional services	59,839	40,500	50,000	85,000	85,000	85,000	85,000
51295	Advertising and public notice	0	0	500	350	350	350	350
51300	Printing and duplicating	157	168	500	200	200	200	200
51304	Communications-equipment	0	989	0	0	0	0	0
51305	Communications-services	17,282	19,660	17,300	26,050	26,050	26,050	26,050
51320	Repair & maint services-general	5,186	19,063	25,500	20,500	20,500	20,500	20,500
51335	Repair & maint services-computer software	(145)	0	500	250	250	250	250
51340	Lease and rentals - space	1,440	2,341	3,500	5,000	5,000	5,000	5,000
51350	Dues and membership	16,775	19,326	18,820	15,900	15,900	15,900	15,900
51355	Training and education	19,711	9,927	38,000	38,000	38,000	38,000	38,000
51360	Travel expense	24,141	6,633	43,750	43,750	43,750	43,750	43,750
51365	Private mileage	1,832	194	1,100	1,300	1,300	1,300	1,300
51370	Jury, witness, and inmate expense	0	0	0	0	0	0	0
51390	Permits, licenses and fees	373	0	0	250	250	250	250
51460	Office Supplies- Internal	17,385	16,360	18,500	17,000	17,000	17,000	17,000
51465	Postage and freight- Internal	3,920	2,701	3,250	5,000	5,000	5,000	5,000
51470	Mail Messenger Services- Internal	21,153	25,500	25,479	26,172	26,172	26,172	26,172
51475	Printing- Internal	6,765	2,829	10,025	7,225	7,225	7,225	7,225
51480	Photocopy machine- Internal	12,464	14,235	15,200	17,200	17,200	17,200	17,200
51525	Fleet -Internal (non-capital)	91,600	93,248	124,110	78,872	78,872	78,872	78,872

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51545	Department vehicle damage deductible	500	0	0	0	0	0	0
51550	Other materials and services	398	361	0	0	0	0	0
51560	Inventory Invoice Price Variance	43	(60)	0	0	0	0	0
51565	Inventory Average Cost Variance	1	0	0	0	0	0	0
Materials and Services		710,108	633,615	828,750	810,996	810,996	810,996	810,996
52010	Refunds	0	(28)	0	0	0	0	0
52135	WCCCA expenditure	34,756	29,982	30,024	30,321	30,321	30,321	30,321
Other expenditures		34,756	29,955	30,024	30,321	30,321	30,321	30,321
53015	Interdpt chg-legal services	13,762	6,533	42,058	59,652	59,652	59,652	59,652
53030	Interdpt chg-ITS capital	0	1,242	0	0	0	0	0
53040	Interdpt chg-facilities capital	3,003	0	0	0	0	0	0
53055	Interdpt chg-general	7,500	0	0	0	0	0	0
Interfund expenditures		24,265	7,775	42,058	59,652	59,652	59,652	59,652
57120	Vehicles	24,252	59,715	0	0	0	0	0
57135	Other capital outlay	22,289	15,908	43,000	40,000	40,000	40,000	40,000
Capital outlay		46,541	75,623	43,000	40,000	40,000	40,000	40,000
Totals are		5,200,120	6,064,145	6,624,826	7,100,478	7,100,478	7,100,478	7,061,179

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Position Costing Details								
	Accounting Assistant II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		112,341	110,670	115,274	126,330	126,330	126,330	126,330
	Accounting Assistant, Senior	0.00	0.00	2.00	2.00	2.00	2.00	2.00
		0	0	131,339	139,446	139,446	139,446	139,446
	Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		63,013	64,651	65,815	68,777	68,777	68,777	68,777
	Administrative Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	107,125	113,566	133,781	133,781	133,781	133,781
	Administrative Specialist II	2.75	2.00	2.00	2.00	2.00	2.00	2.00
		146,056	110,408	109,740	113,785	113,785	113,785	113,785
	Background Investigator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		68,225	73,503	78,574	83,777	83,777	83,777	83,777
	Chaplain, Senior	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	54,296	54,296	54,296	54,296
	Chief Deputy	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		327,535	346,690	348,338	369,769	369,769	369,769	369,769
	Client Services Technician I	0.75	0.00	0.00	0.00	0.00	0.00	0.00
		42,896	0	0	0	0	0	0
	Client Services Technician II	0.00	0.75	0.75	1.00	1.00	1.00	1.00
		0	60,290	61,375	87,951	87,951	87,951	87,951
	Corporal	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		195,950	212,181	217,122	226,287	226,287	226,287	226,287
	Equipment and Supply Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		63,104	67,977	72,657	77,776	77,776	77,776	77,776
	Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		78,611	69,134	73,897	81,084	81,084	81,084	81,084
	Financial Analyst	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		169,959	165,379	176,773	193,942	193,942	193,942	193,942
	Financial Analyst, Senior	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		100,655	103,272	105,131	109,862	109,862	109,862	109,862
	Information Systems Analyst II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		105,754	108,504	110,457	0	0	0	0
	Jail Corporal	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		91,758	102,596	100,674	105,114	105,114	105,114	105,114
	Jail Sergeant	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		239,454	258,114	262,910	274,222	274,222	274,222	274,222
	Management Analyst II	0.00	1.00	1.00	2.00	2.00	2.00	2.00
		0	87,536	93,567	199,036	199,036	199,036	199,036
	Public Safety Business Services Manager	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		116,732	0	0	0	0	0	0
	Senior Accounting Assistant	2.00	2.00	0.00	0.00	0.00	0.00	0.00
		121,577	125,974	0	0	0	0	0
	Senior Administrative Specialist	3.75	3.75	3.75	3.75	3.75	3.75	3.75
		214,521	218,476	231,396	244,041	244,041	244,041	244,041
	Senior Chaplain	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		56,964	58,482	49,116	0	0	0	0
	Senior Information Systems Analyst	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		227,774	216,211	225,161	241,716	241,716	241,716	241,716

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Sergeant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		119,727	129,057	131,455	137,111	137,111	137,111	137,111
	Sheriff	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		195,935	201,029	204,649	213,857	213,857	213,857	213,857
	Software Applications Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	63,386	67,747	74,027	74,027	74,027	74,027
	Training Unit Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		71,259	73,112	74,427	77,776	77,776	77,776	77,776
	Undersheriff	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		177,513	182,128	185,407	193,750	193,750	193,750	193,750
Account 51105 Totals:		33.75	35.00	35.00	35.25	35.25	35.25	35.25
		3,107,313	3,315,885	3,406,567	3,627,513	3,627,513	3,627,513	3,627,513
	Accounting Assistant II	0.10	0.10	0.10	0.00	0.00	0.00	0.00
		4,762	4,887	4,974	0	0	0	0
	Administrative Specialist I	0.00	0.00	0.10	0.00	0.00	0.00	0.00
		0	0	3,983	0	0	0	0
	Administrative Specialist II	0.00	0.40	0.50	0.50	0.50	0.50	0.50
		0	18,161	23,111	24,151	24,151	24,151	24,151
	Background Investigator	1.80	1.60	1.60	1.95	1.95	1.95	1.60
		126,596	119,985	121,417	155,803	155,803	155,803	127,882
	Financial Analyst	0.50	0.10	0.00	0.00	0.00	0.00	0.00
		37,515	7,697	0	0	0	0	0
	Financial Analyst, Senior	0.00	0.25	0.25	0.10	0.10	0.10	0.10
		0	25,834	26,298	10,992	10,992	10,992	10,992

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	General Services Aide	1.20	1.00	0.20	0.70	0.70	0.70	0.70
		35,238	32,432	6,603	24,151	24,151	24,151	24,151
	Lieutenant	0.40	0.10	0.20	0.20	0.20	0.20	0.20
		42,411	10,879	22,941	23,136	23,136	23,136	23,136
	Management Analyst I	0.00	0.80	0.50	0.50	0.50	0.50	0.50
		0	53,112	33,793	35,314	35,314	35,314	35,314
	Senior Administrative Specialist	0.30	0.30	0.30	0.30	0.30	0.30	0.30
		14,664	15,045	15,316	16,005	16,005	16,005	16,005
Account 51110 Totals:		4.30	4.65	3.75	4.25	4.25	4.25	3.90
		261,186	288,032	258,436	289,552	289,552	289,552	261,631

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
42075	Gun permits	316,920	488,288	300,000	400,000	400,000	400,000	400,000
42085	Alarm system program permit	363,446	309,001	330,000	330,000	330,000	330,000	330,000
Licenses and permits		680,366	797,289	630,000	730,000	730,000	730,000	730,000
43020	FEMA disaster assistance grant	0	33,217	0	0	0	0	0
43065	Support Enforcement	12,089	45	0	0	0	0	0
43150	Marine board funds	101,287	75,872	76,964	76,964	76,964	76,964	76,964
43160	PUC Motor Carrier grant	0	0	10,000	10,000	10,000	10,000	10,000
43390	Other State grants-operating	42,112	57,157	51,310	69,000	69,000	69,000	69,000
Intergovernmental revenues		155,488	166,291	138,274	155,964	155,964	155,964	155,964
44260	Restitution fees	329	596	0	0	0	0	0
44290	Sheriffs fees	159,847	87,622	65,000	100,000	100,000	100,000	100,000
44295	Fingerprint fees	58,634	45,425	50,000	25,000	25,000	25,000	25,000
44300	Photograph fees	15,387	3,504	5,000	10,000	10,000	10,000	10,000
44310	Uniformed Security fees	49,720	10,927	40,000	40,000	40,000	40,000	40,000
44490	Uninsured Autos fee	20,500	18,729	27,000	27,000	27,000	27,000	27,000
44510	Other fees and charges-operating	7,080	5,685	8,000	5,000	5,000	5,000	5,000
44560	Law Enf Contracted Services	3,025,387	3,095,160	3,184,768	3,274,014	3,274,014	3,274,014	3,274,014
44580	Public Records Request Fee	92,703	99,372	75,000	100,000	100,000	100,000	100,000
Charges for Services		3,429,587	3,367,020	3,454,768	3,581,014	3,581,014	3,581,014	3,581,014

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
47105	Interdprt rev-general	0	0	80,282	15,660	15,660	15,660	15,660
47525	Intradpt rev- General	149,980	175,772	40,000	40,000	40,000	40,000	40,000
Interfund revenues		149,980	175,772	120,282	55,660	55,660	55,660	55,660
48135	Cash over and short	0	1	0	0	0	0	0
48150	Jury duty	327	378	500	500	500	500	500
48155	Property damage	0	1,150	0	0	0	0	0
48195	Reimbursement of expenses (operating)	394,261	346,576	323,770	336,729	336,729	336,729	336,729
48225	Other miscellaneous revenue-operating	5,204	45,059	16,200	16,100	16,100	16,100	16,100
48235	Bad Debt Recovery	0	1,406	0	0	0	0	0
Miscellaneous revenues		399,792	394,570	340,470	353,329	353,329	353,329	353,329
Totals are		4,815,213	4,900,941	4,683,794	4,875,967	4,875,967	4,875,967	4,875,967

Expenditures

51105	Wages and salaries	10,041,235	12,079,987	14,312,340	14,769,450	14,769,450	14,769,450	14,769,450
51110	Temporary salaries	85,514	92,970	154,869	118,378	118,378	118,378	118,378
51115	Overtime and other pay	644,935	594,870	609,671	629,738	629,738	629,738	629,738
51120	In Lieu of holiday payoff	72,972	78,782	106,407	120,750	120,750	120,750	120,750
51125	FICA	806,508	948,638	1,150,277	1,181,599	1,181,599	1,181,599	1,181,599
51130	Workers compensation	186,874	259,036	451,129	597,718	597,718	597,718	597,718

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51135	Employer paid work day tax	2,607	2,809	3,906	3,524	3,524	3,524	3,524
51136	Oregon Family Leave Tax	0	0	0	31,114	31,114	31,114	31,114
51140	Pers contribution	2,687,332	3,011,233	3,859,795	3,955,556	3,955,556	3,955,556	3,955,556
51145	Pers pick up	356,403	440,506	542,865	542,796	542,796	542,796	542,796
51150	Health insurance	2,107,785	2,666,768	2,989,260	2,895,302	2,895,302	2,895,302	2,895,302
51155	Life and long term disability insurance	32,050	29,260	32,795	33,574	33,574	33,574	33,574
51160	Unemployment insurance	3,788	11,373	14,075	13,798	13,798	13,798	13,798
51165	Tri-Met tax	78,082	92,360	118,908	123,940	123,940	123,940	123,940
51180	Other employee allowances	27,318	32,573	33,570	35,480	35,480	35,480	35,480
51185	VEBA contribution	76,068	117,958	163,800	158,400	158,400	158,400	158,400
51199	Misc Personal Services	(2,634)	0	(317,870)	0	0	0	0
Personnel services		17,206,837	20,459,124	24,225,797	25,211,117	25,211,117	25,211,117	25,211,117
51205	Supplies-office, general	0	50	0	0	0	0	0
51210	Supplies- general	70,425	41,443	83,675	85,250	85,250	85,250	85,250
51215	Supplies-computer	514	155,363	86,782	10,368	10,368	10,368	10,368
51220	Supplies-food	10,843	5,127	12,800	13,600	13,600	13,600	13,600
51250	Supplies-clothing, uniforms	37,116	31,094	55,000	55,450	55,450	55,450	55,450
51255	Supplies-parts, equipment	725	0	0	0	0	0	0
51260	Supplies-small tools	163,627	314,107	239,300	233,800	233,800	233,800	233,800
51265	Supplies-safety equipment	152	156	500	500	500	500	500
51266	Supplies-ammunition	3,473	2,604	5,000	10,000	10,000	10,000	10,000
51267	Supplies-body armor	26,694	23,653	30,170	21,298	21,298	21,298	21,298
51270	Postage and freight	3,740	986	6,800	6,450	6,450	6,450	6,450

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51275	Books, subscriptions, and publications	10,142	14,368	15,400	20,300	20,300	20,300	20,300
51280	Services -contract, government, other professional services	30,335	63,981	47,500	74,500	74,500	74,500	74,500
51285	Services -professional services	101,398	114,264	94,700	78,700	78,700	78,700	78,700
51295	Advertising and public notice	54,974	28,192	40,100	48,500	48,500	48,500	48,500
51300	Printing and duplicating	1,400	886	4,750	18,600	18,600	18,600	18,600
51304	Communications-equipment	714	0	0	0	0	0	0
51305	Communications-services	132,320	140,827	146,350	148,450	148,450	148,450	148,450
51320	Repair & maint services-general	8,178	9,985	16,500	19,050	19,050	19,050	19,050
51335	Repair & maint services-computer software	0	2,280	6,000	5,000	5,000	5,000	5,000
51340	Lease and rentals - space	2,979	2,272	2,500	8,900	8,900	8,900	8,900
51345	Lease and rentals - equipment	3,245	2,536	4,700	3,000	3,000	3,000	3,000
51350	Dues and membership	8,787	5,255	6,725	7,075	7,075	7,075	7,075
51355	Training and education	55,092	31,744	90,950	88,950	88,950	88,950	88,950
51360	Travel expense	62,334	21,360	108,650	106,650	106,650	106,650	106,650
51365	Private mileage	2,614	595	3,100	3,000	3,000	3,000	3,000
51390	Permits, licenses and fees	18,374	2,710	11,250	10,250	10,250	10,250	10,250
51460	Office Supplies- Internal	41,274	34,993	46,550	42,600	42,600	42,600	42,600
51465	Postage and freight- Internal	32,948	28,165	39,150	38,800	38,800	38,800	38,800
51470	Mail Messenger Services- Internal	12,012	14,025	14,014	14,395	14,395	14,395	14,395
51475	Printing- Internal	10,608	9,143	11,800	15,850	15,850	15,850	15,850
51480	Photocopy machine- Internal	23,558	22,468	27,400	28,100	28,100	28,100	28,100
51525	Fleet -Internal (non-capital)	1,426,761	1,574,225	1,793,628	1,011,560	1,011,560	1,011,560	1,011,560
51545	Department vehicle damage deductible	5,297	7,340	6,100	5,000	5,000	5,000	5,000
51550	Other materials and services	4	0	0	0	0	0	0
Materials and Services		2,362,658	2,706,197	3,057,844	2,233,946	2,233,946	2,233,946	2,233,946

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
52005	Bank Service Charge	61	63	100	3,060	3,060	3,060	3,060
52010	Refunds	3,011	2,233	3,850	3,850	3,850	3,850	3,850
52125	Other investigation expenditures	1,497	(928)	4,000	4,000	4,000	4,000	4,000
52130	Other Special Expenditures	7,786	7,270	8,000	8,000	8,000	8,000	8,000
52135	WCCCA expenditure	811,053	909,808	940,752	939,958	939,958	939,958	939,958
58015	Bad debt expense	0	1,406	0	0	0	0	0
Other expenditures		823,409	919,853	956,702	958,868	958,868	958,868	958,868
53020	Interdpt chg-prof services	5,630	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	2,009	0	0	0	0	0	0
53055	Interdpt chg-general	33,555	0	0	0	0	0	0
53505	Intradpt chg - General	0	5	0	0	0	0	0
Interfund expenditures		41,194	5	0	0	0	0	0
57120	Vehicles	250,303	197,242	276,000	0	0	0	0
57135	Other capital outlay	35,045	36,504	20,000	30,000	30,000	30,000	30,000
Capital outlay		285,349	233,746	296,000	30,000	30,000	30,000	30,000
Totals are		20,719,446	24,318,925	28,536,343	28,433,931	28,433,931	28,433,931	28,433,931

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Administrative Specialist II	9.75	7.75	8.75	8.75	8.75	8.75	8.75
		505,714	410,142	476,037	506,672	506,672	506,672	506,672
	Assistant Criminal Records Manager	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	95,234	0	0	0	0
	Civil Deputy	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		333,441	359,095	373,876	397,959	397,959	397,959	397,959
	Civil Unit Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	98,113	99,879	118,313	118,313	118,313	118,313
	Civil Unit Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		77,842	78,583	83,655	99,518	99,518	99,518	99,518
	Corporal	11.00	10.00	10.00	9.00	9.00	9.00	9.00
		1,050,496	1,024,564	1,043,068	965,643	965,643	965,643	965,643
	Criminal Records Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		93,405	103,079	107,559	118,313	118,313	118,313	118,313
	Criminal Records Manager, Assistant	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	99,518	99,518	99,518	99,518
	Criminal Records Specialist II	12.65	12.65	12.65	12.65	12.65	12.65	12.65
		712,347	728,514	737,883	756,074	756,074	756,074	756,074
	Deputy	48.00	50.00	49.00	47.00	47.00	47.00	47.00
		4,014,130	4,416,799	4,420,679	4,312,944	4,312,944	4,312,944	4,312,944
	Detective	21.00	21.00	21.00	21.00	21.00	21.00	21.00
		2,099,851	2,270,188	2,301,795	2,406,333	2,406,333	2,406,333	2,406,333
	Digital Forensic Investigator	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	109,716	116,683	124,305	124,305	124,305	124,305

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Evidence Officer II	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		190,411	194,737	190,983	222,418	222,418	222,418	222,418
	Evidence Officer Senior	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		64,258	0	0	0	0	0	0
	Evidence Officer, Senior	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	79,644	81,078	84,725	84,725	84,725	84,725
	Forensic Analyst	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		200,580	205,445	197,300	218,929	218,929	218,929	218,929
	Forensic Unit Supervisor	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		59,832	61,389	62,493	65,305	65,305	65,305	65,305
	Information Systems Analyst I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		101,844	0	0	0	0	0	0
	Investigative Support Specialist	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		179,829	184,506	180,010	179,384	179,384	179,384	179,384
	Investigative Support Specialist, Senior	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		69,518	71,325	72,609	75,876	75,876	75,876	75,876
	Jail Deputy	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Jail Sergeant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		119,727	117,040	131,455	137,111	137,111	137,111	137,111
	Lieutenant	6.00	6.00	6.00	6.00	6.00	6.00	6.00
		869,705	925,626	947,421	1,010,322	1,010,322	1,010,322	1,010,322
	Management Analyst II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		78,634	0	0	0	0	0	0
	Program Communication and Education Specialist	2.50	2.50	2.50	2.50	2.50	2.50	2.50

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		168,435	176,339	177,851	196,720	196,720	196,720	196,720
	Program Communication and Education Specialist, Sr	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		80,581	82,676	84,164	87,951	87,951	87,951	87,951
	Program Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		86,788	89,044	90,647	94,726	94,726	94,726	94,726
	Public Affairs and Communications Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		112,639	121,236	129,490	135,286	135,286	135,286	135,286
	Public Health Office Supervisor	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	57,225	0	0	0	0	0
	Senior Administrative Specialist	1.00	2.00	2.00	2.00	2.00	2.00	2.00
		59,416	121,924	124,116	129,704	129,704	129,704	129,704
	Senior Criminal Records Specialist	5.00	5.00	4.00	4.00	4.00	4.00	4.00
		334,391	339,798	279,722	302,605	302,605	302,605	302,605
	Sergeant	11.00	13.00	13.00	14.00	14.00	14.00	14.00
		1,283,882	1,630,034	1,704,406	1,920,033	1,920,033	1,920,033	1,920,033
	Support Unit Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		55,774	0	0	0	0	0	0
Account 51105 Totals:		153.40	154.40	153.40	151.40	151.40	151.40	151.40
		13,003,470	14,056,781	14,310,093	14,766,687	14,766,687	14,766,687	14,766,687
	Administrative Specialist I	0.10	0.10	0.00	0.00	0.00	0.00	0.00
		3,814	3,913	0	0	0	0	0
	Criminal Records Specialist I	0.30	0.30	0.20	0.00	0.00	0.00	0.00
		13,407	13,755	9,336	0	0	0	0
	Deputy	0.40	0.25	0.25	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		27,920	17,907	18,233	0	0	0	0
	Detective	0.40	0.45	0.35	0.35	0.35	0.35	0.35
		30,243	35,960	28,478	29,741	29,741	29,741	29,741
	Graphic Designer	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	37,214	38,889	38,889	38,889	38,889
	Investigative Support Specialist, Senior	0.50	0.25	0.25	0.25	0.25	0.25	0.25
		31,541	17,831	18,152	18,969	18,969	18,969	18,969
	Jail Deputy	0.00	0.20	0.00	0.00	0.00	0.00	0.00
		0	14,326	0	0	0	0	0
	Marine Aide	1.42	1.42	1.42	0.80	0.80	0.80	0.80
		38,276	37,939	45,703	33,542	33,542	33,542	33,542
Account 51110 Totals:		3.12	2.97	2.97	1.90	1.90	1.90	1.90
		145,201	141,631	157,116	121,141	121,141	121,141	121,141

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43380	Other Federal grants-operating	69,997	0	0	0	0	0	0
43387	Other State revenue	190,877	115,398	130,000	250,000	250,000	250,000	250,000
Intergovernmental revenues		260,874	115,398	130,000	250,000	250,000	250,000	250,000
44260	Restitution fees	224	293	0	200	200	200	200
44270	Prisoner Transport	42,235	0	2,000	2,000	2,000	2,000	2,000
44275	Correction Offender fee	1,175	0	30,000	30,000	30,000	30,000	30,000
44510	Other fees and charges-operating	959	0	1,000	250	250	250	250
44540	Prisoner board reimbursement	120	0	1,000	1,000	1,000	1,000	1,000
44580	Public Records Request Fee	0	0	0	0	0	0	0
Charges for Services		44,712	293	34,000	33,450	33,450	33,450	33,450
47105	Interdprt rev-general	10,600	10,900	10,900	5,450	5,450	5,450	5,450
47525	Intradpt rev- General	443,566	315,272	497,431	330,000	330,000	330,000	330,000
47530	Intradpt rev-SB-1145 services	3,178,126	3,183,555	2,858,939	3,186,537	3,186,537	3,186,537	3,186,537
Interfund revenues		3,632,292	3,509,727	3,367,270	3,521,987	3,521,987	3,521,987	3,521,987
48135	Cash over and short	(829)	(214)	0	0	0	0	0
48150	Jury duty	82	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	41,223	37,915	15,200	40,000	40,000	40,000	40,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
48225	Other miscellaneous revenue-operating	64,118	58,058	80,000	85,000	85,000	85,000	85,000
	Miscellaneous revenues	104,593	95,759	95,200	125,000	125,000	125,000	125,000
	Totals are	4,042,472	3,721,177	3,626,470	3,930,437	3,930,437	3,930,437	3,930,437

Expenditures

51105	Wages and salaries	10,982,197	14,787,536	17,500,469	17,874,507	17,874,507	17,874,507	17,874,507
51110	Temporary salaries	434,903	540,179	432,228	508,070	508,070	508,070	508,070
51115	Overtime and other pay	1,246,150	1,206,871	649,858	687,555	687,555	687,555	687,555
51120	In Lieu of holiday payoff	61,847	69,312	61,000	82,500	82,500	82,500	82,500
51125	FICA	953,485	1,233,240	1,419,577	1,455,111	1,455,111	1,455,111	1,455,111
51130	Workers compensation	230,936	368,286	592,586	779,603	779,603	779,603	779,603
51135	Employer paid work day tax	3,146	3,759	5,129	4,595	4,595	4,595	4,595
51136	Oregon Family Leave Tax	0	0	0	38,257	38,257	38,257	38,257
51140	Pers contribution	2,964,377	3,711,596	4,693,903	4,856,436	4,856,436	4,856,436	4,856,436
51145	Pers pick up	406,472	556,697	698,706	716,698	716,698	716,698	716,698
51150	Health insurance	2,407,431	3,475,066	3,871,544	3,684,756	3,684,756	3,684,756	3,684,756
51155	Life and long term disability insurance	37,073	38,166	42,484	42,754	42,754	42,754	42,754
51160	Unemployment insurance	4,679	16,076	18,493	17,999	17,999	17,999	17,999
51165	Tri-Met tax	88,983	116,543	146,574	152,313	152,313	152,313	152,313
51180	Other employee allowances	17,000	31,000	17,875	17,500	17,500	17,500	17,500
51185	VEBA contribution	89,276	167,069	223,200	217,800	217,800	217,800	217,800
51199	Misc Personal Services	0	0	(362,100)	0	0	0	0
	Personnel services	19,927,953	26,321,395	30,011,526	31,136,454	31,136,454	31,136,454	31,136,454

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51210	Supplies- general	197,436	150,493	199,000	199,000	199,000	199,000	199,000
51220	Supplies-food	3,048	3,222	3,300	3,300	3,300	3,300	3,300
51240	Supplies-medical, general	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	75,725	86,533	84,600	84,600	84,600	84,600	84,600
51260	Supplies-small tools	98,332	31,145	65,950	65,950	65,950	65,950	65,950
51265	Supplies-safety equipment	145	580	875	625	625	625	625
51266	Supplies-ammunition	0	0	0	0	0	0	0
51267	Supplies-body armor	23,143	60,860	60,340	49,084	49,084	49,084	49,084
51270	Postage and freight	4,563	3,924	8,350	8,350	8,350	8,350	8,350
51275	Books, subscriptions, and publications	18,887	18,876	22,800	22,800	22,800	22,800	22,800
51280	Services -contract, government, other professional services	1,165,419	1,075,564	1,374,000	1,374,000	1,374,000	1,374,000	1,374,000
51285	Services -professional services	71,533	57,675	75,000	75,000	75,000	75,000	75,000
51295	Advertising and public notice	1,100	0	0	0	0	0	0
51305	Communications-services	86,059	117,865	105,400	125,400	125,400	125,400	125,400
51320	Repair & maint services-general	66,681	39,108	79,000	64,000	64,000	64,000	64,000
51330	Repair & maint services-computer hardware	0	0	0	0	0	0	0
51350	Dues and membership	1,010	1,599	675	675	675	675	675
51355	Training and education	15,287	27,286	26,190	26,190	26,190	26,190	26,190
51360	Travel expense	24,750	18,625	15,145	15,145	15,145	15,145	15,145
51365	Private mileage	327	139	1,000	950	950	950	950
51390	Permits, licenses and fees	847	1,184	2,500	2,500	2,500	2,500	2,500
51415	Insurance claims	500	0	0	0	0	0	0
51460	Office Supplies- Internal	47,034	33,038	39,500	42,500	42,500	42,500	42,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51465	Postage and freight- Internal	2,212	2,282	2,400	2,400	2,400	2,400	2,400
51470	Mail Messenger Services- Internal	22,932	26,775	26,753	27,480	27,480	27,480	27,480
51475	Printing- Internal	13,515	12,156	14,625	14,625	14,625	14,625	14,625
51480	Photocopy machine- Internal	27,477	19,879	28,500	31,000	31,000	31,000	31,000
51525	Fleet -Internal (non-capital)	147,472	162,371	219,996	83,958	83,958	83,958	83,958
51545	Department vehicle damage deductible	571	1,843	0	0	0	0	0
51550	Other materials and services	56	711	0	0	0	0	0
51555	Inventory Issued Default Account	1,860	0	0	0	0	0	0
51570	Inventory Adjustment Variance	4,539	21,803	0	0	0	0	0
Materials and Services		2,122,460	1,975,536	2,455,899	2,319,532	2,319,532	2,319,532	2,319,532
52005	Bank Service Charge	25,725	26,293	29,000	29,000	29,000	29,000	29,000
52130	Other Special Expenditures	6,870	3,859	10,000	10,000	10,000	10,000	10,000
Other expenditures		32,595	30,152	39,000	39,000	39,000	39,000	39,000
53030	Interdpt chg-ITS capital	0	0	0	279,000	279,000	279,000	279,000
53040	Interdpt chg-facilities capital	11,364	0	8,000	8,000	8,000	8,000	8,000
53055	Interdpt chg-general	28,649	60	0	0	0	0	0
Interfund expenditures		40,013	60	8,000	287,000	287,000	287,000	287,000
57120	Vehicles	10,711	0	68,500	0	0	0	0
57135	Other capital outlay	0	157,713	33,856	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Capital outlay		10,711	157,713	102,356	0	0	0	0
Totals are		22,133,732	28,484,855	32,616,781	33,781,986	33,781,986	33,781,986	33,781,986

Position Costing Details

Accounting Assistant, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	60,218	60,218	60,218	60,218
Administrative Specialist II	1.50	1.50	1.50	2.25	2.25	2.25	2.25
	80,707	82,805	84,297	125,540	125,540	125,540	125,540
Chaplain, Senior	0.00	0.00	0.00	0.50	0.50	0.50	0.50
	0	0	0	54,296	54,296	54,296	54,296
Equipment and Supply Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	71,259	73,112	74,427	77,776	77,776	77,776	77,776
Jail Corporal	15.00	15.00	15.00	15.00	15.00	15.00	15.00
	1,411,880	1,530,247	1,559,127	1,635,744	1,635,744	1,635,744	1,635,744
Jail Deputy	109.00	109.00	109.00	106.00	106.00	106.00	106.00
	8,895,716	9,384,248	9,620,640	9,812,566	9,812,566	9,812,566	9,812,566
Jail Sergeant	14.00	14.00	14.00	14.00	14.00	14.00	14.00
	1,580,689	1,727,765	1,783,167	1,883,980	1,883,980	1,883,980	1,883,980
Jail Services Technician I	4.75	3.75	3.00	3.00	3.00	3.00	3.00
	284,010	225,803	189,255	184,703	184,703	184,703	184,703
Jail Services Technician II	41.00	35.00	38.75	35.00	35.00	35.00	35.00
	2,400,091	2,235,842	2,478,249	2,344,613	2,344,613	2,344,613	2,344,613
Jail Services Technician III	0.00	7.00	4.00	4.00	4.00	4.00	4.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		0	469,019	303,261	318,804	318,804	318,804	318,804
	Lieutenant	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		700,771	736,483	771,302	817,225	817,225	817,225	817,225
	Management Analyst I	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		78,634	80,678	0	0	0	0	0
	Management Analyst II	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		90,814	93,550	0	0	0	0	0
	Mental Health Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		170,786	152,627	165,531	179,743	179,743	179,743	179,743
	Program Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	90,554	94,726	94,726	94,726	94,726
	Program Coordinator/Jail	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		88,954	91,267	87,415	95,911	95,911	95,911	95,911
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		59,416	60,962	62,058	64,852	64,852	64,852	64,852
	Senior Chaplain	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		56,964	58,482	49,116	0	0	0	0
	Senior Management Analyst	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	100,829	102,528	102,528	102,528	102,528
	Software Applications Specialist	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		67,823	69,586	70,839	0	0	0	0
Account 51105 Totals:		198.75	198.75	198.75	192.75	192.75	192.75	192.75
		16,038,514	17,072,476	17,490,067	17,853,225	17,853,225	17,853,225	17,853,225
	Administrative Specialist II	0.20	0.70	0.70	0.50	0.50	0.50	0.50

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		8,850	31,783	33,526	25,376	25,376	25,376	25,376
	Chaplain	0.25	0.15	0.15	0.50	0.50	0.50	0.50
		17,860	11,541	11,749	40,925	40,925	40,925	40,925
	Deputy	0.20	0.20	0.00	0.00	0.00	0.00	0.00
		13,960	14,326	0	0	0	0	0
	Information Systems Analyst I	0.05	0.00	0.00	0.00	0.00	0.00	0.00
		3,751	0	0	0	0	0	0
	Jail Deputy	3.29	3.24	4.40	5.40	5.40	5.40	5.40
		229,642	232,069	320,900	411,302	411,302	411,302	411,302
	Jail Services Technician I	1.80	1.00	0.70	0.35	0.35	0.35	0.35
		88,805	50,621	36,072	20,584	20,584	20,584	20,584
	Jail Services Technician II	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		13,606	13,960	14,446	18,050	18,050	18,050	18,050
	Library Assistant	0.40	0.25	0.25	0.00	0.00	0.00	0.00
		20,504	13,149	13,386	0	0	0	0
	Program Communication and Education Specialist	0.40	0.20	0.20	0.20	0.20	0.20	0.20
		24,033	12,328	12,551	13,115	13,115	13,115	13,115
Account 51110 Totals:		6.84	5.99	6.65	7.20	7.20	7.20	7.20
		421,011	379,777	442,630	529,352	529,352	529,352	529,352

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 403500 - Jail Health Care

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
48225	Other miscellaneous revenue-operating	6,558	16,507	0	0	0	0	0
Miscellaneous revenues		6,558	16,507	0	0	0	0	0
Totals are		6,558	16,507	0	0	0	0	0
Expenditures								
51110	Temporary salaries	3,055	2,689	6,335	7,147	7,147	7,147	7,147
51125	FICA	234	206	485	547	547	547	547
51130	Workers compensation	1,197	1,198	144	195	195	195	195
51135	Employer paid work day tax	1	0	1	1	1	1	1
51136	Oregon Family Leave Tax	0	0	0	14	14	14	14
51160	Unemployment insurance	17	48	5	5	5	5	5
51165	Tri-Met tax	23	21	50	57	57	57	57
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		4,527	4,162	7,020	7,966	7,966	7,966	7,966
51285	Services -professional services	5,595,939	6,114,939	6,832,722	7,360,171	7,360,171	7,360,171	7,360,171
51355	Training and education	0	0	1,000	1,000	1,000	1,000	1,000
51360	Travel expense	0	0	2,200	2,200	2,200	2,200	2,200
51465	Postage and freight- Internal	0	0	100	100	100	100	100
51470	Mail Messenger Services- Internal	12,012	14,025	14,014	14,394	14,394	14,394	14,394

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 403500 - Jail Health Care

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Materials and Services		5,607,951	6,128,964	6,850,036	7,377,865	7,377,865	7,377,865	7,377,865
53055	Interdpt chg-general	5,291	0	0	0	0	0	0
Interfund expenditures		5,291	0	0	0	0	0	0
Totals are		5,617,769	6,133,126	6,857,056	7,385,831	7,385,831	7,385,831	7,385,831

Position Costing Details

Nurse Practitioner		0.05	0.05	0.05	0.05	0.05	0.05	0.05
		6,365	5,905	6,335	7,147	7,147	7,147	7,147
Account 51110 Totals:		0.05	0.05	0.05	0.05	0.05	0.05	0.05
		6,365	5,905	6,335	7,147	7,147	7,147	7,147

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43065	Support Enforcement	1,537,243	1,605,532	1,649,004	1,520,197	1,520,197	1,520,197	1,520,197
43165	Victim assistance	169,184	193,976	216,511	324,705	324,705	324,705	324,705
43380	Other Federal grants-operating	627,491	1,135,328	1,109,334	1,140,063	1,140,063	1,140,063	1,140,063
43385	Other Local revenue-operating	0	0	0	181,617	181,617	181,617	181,617
43390	Other State grants-operating	786,788	621,366	1,120,652	1,465,296	1,465,296	1,465,296	1,465,296
Intergovernmental revenues		3,120,705	3,556,202	4,095,501	4,631,878	4,631,878	4,631,878	4,631,878
44260	Restitution fees	739	1,670	650	0	0	0	0
44285	Discovery fee	278,449	258,794	300,350	300,000	300,000	300,000	300,000
44580	Public Records Request Fee	0	0	0	0	0	0	0
Charges for Services		279,188	260,464	301,000	300,000	300,000	300,000	300,000
47105	Interdprt rev-general	4,008	0	0	0	0	0	0
47525	Intradpt rev- General	162,597	173,118	173,118	182,127	182,127	182,127	182,127
Interfund revenues		166,605	173,118	173,118	182,127	182,127	182,127	182,127
48135	Cash over and short	(30)	1	0	0	0	0	0
48150	Jury duty	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	2,290	9,440	0	0	0	0	0
48215	Gifts and donations-operating	3,855	316	2,000	2,000	2,000	2,000	2,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Miscellaneous revenues	6,115	9,757	2,000	2,000	2,000	2,000	2,000
49370	Transfer from Court Security	47,323	0	0	0	0	0	0
	Operating transfers in	47,323	0	0	0	0	0	0
	Totals are	3,619,937	3,999,541	4,571,619	5,116,005	5,116,005	5,116,005	5,116,005

Expenditures

51105	Wages and salaries	8,391,455	8,905,130	9,532,664	10,724,043	10,724,043	10,724,043	10,724,043
51110	Temporary salaries	153,650	147,607	213,894	258,167	258,167	258,167	258,167
51115	Overtime and other pay	21,281	4,535	0	0	0	0	0
51125	FICA	606,583	629,878	694,078	785,649	785,649	785,649	785,649
51130	Workers compensation	58,040	66,452	33,540	49,388	49,388	49,388	49,388
51135	Employer paid work day tax	1,990	2,012	2,628	2,554	2,554	2,554	2,554
51136	Oregon Family Leave Tax	0	0	0	22,078	22,078	22,078	22,078
51140	Pers contribution	1,815,840	1,810,446	2,250,878	2,522,603	2,522,603	2,522,603	2,522,603
51145	Pers pick up	0	48	0	0	0	0	0
51150	Health insurance	1,614,451	1,875,582	1,955,227	2,026,934	2,026,934	2,026,934	2,026,934
51155	Life and long term disability insurance	23,007	20,116	20,904	22,932	22,932	22,932	22,932
51160	Unemployment insurance	2,967	8,099	9,465	10,015	10,015	10,015	10,015
51165	Tri-Met tax	58,580	62,775	76,875	87,723	87,723	87,723	87,723
51175	Automobile allowance	4,260	4,260	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	21,287	20,505	18,382	20,540	20,540	20,540	20,540

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51199	Misc Personal Services	0	0	(71,925)	0	0	0	0
Personnel services		12,773,391	13,557,445	14,740,870	16,536,886	16,536,886	16,536,886	16,536,886
51205	Supplies-office, general	751	0	500	0	0	0	0
51210	Supplies- general	5,936	7,427	16,500	56,500	56,500	56,500	56,500
51215	Supplies-computer	13,785	25,765	9,988	6,000	6,000	6,000	6,000
51216	Supplies-furniture, fixture & work orders	9,189	0	0	0	0	0	0
51220	Supplies-food	349	303	750	500	500	500	500
51270	Postage and freight	55	110	0	200	200	200	200
51275	Books, subscriptions, and publications	32,247	33,745	41,648	37,000	37,000	37,000	37,000
51280	Services -contract, government, other professional services	28,418	0	0	0	0	0	0
51285	Services -professional services	546,657	671,127	1,065,906	1,256,717	1,256,717	1,256,717	1,256,717
51290	Services-legal services	0	3,460	0	0	0	0	0
51295	Advertising and public notice	9,652	0	0	0	0	0	0
51300	Printing and duplicating	1,220	946	1,900	1,700	1,700	1,700	1,700
51305	Communications-services	2,727	2,431	3,000	4,000	4,000	4,000	4,000
51320	Repair & maint services-general	528	484	1,000	1,000	1,000	1,000	1,000
51350	Dues and membership	30,462	32,999	41,500	41,100	41,100	41,100	41,100
51355	Training and education	34,822	31,320	50,700	54,200	54,200	54,200	54,200
51360	Travel expense	32,512	5,426	39,645	65,500	65,500	65,500	65,500
51365	Private mileage	7,151	561	9,150	10,000	10,000	10,000	10,000
51370	Jury, witness, and inmate expense	45,773	22,411	115,000	120,000	120,000	120,000	120,000
51385	Public information	0	13,709	14,000	14,000	14,000	14,000	14,000
51420	Insurance	13,304	13,969	17,500	17,500	17,500	17,500	17,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51460	Office Supplies- Internal	51,757	41,923	54,700	54,500	54,500	54,500	54,500
51465	Postage and freight- Internal	27,307	23,019	36,200	36,500	36,500	36,500	36,500
51470	Mail Messenger Services- Internal	37,128	43,350	43,314	44,492	44,492	44,492	44,492
51475	Printing- Internal	17,538	13,145	19,206	18,000	18,000	18,000	18,000
51480	Photocopy machine- Internal	28,612	25,418	43,000	48,000	48,000	48,000	48,000
51525	Fleet -Internal (non-capital)	4,049	5,879	4,500	2,760	2,760	2,760	2,760
51535	Software licenses	2,025	0	0	0	0	0	0
Materials and Services		983,952	1,018,927	1,629,607	1,890,169	1,890,169	1,890,169	1,890,169
52130	Other Special Expenditures	0	0	1,000	1,000	1,000	1,000	1,000
Other expenditures		0	0	1,000	1,000	1,000	1,000	1,000
53031	Interdpt chg-ITS capital grants	2,124	0	0	0	0	0	0
53055	Interdpt chg-general	6,400	0	0	0	0	0	0
53505	Intradpt chg - General	11,572	40,667	167,562	195,000	195,000	195,000	195,000
Interfund expenditures		20,096	40,667	167,562	195,000	195,000	195,000	195,000
Totals are		13,777,439	14,617,039	16,539,039	18,623,055	18,623,055	18,623,055	18,623,055

Position Costing Details

Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	116,732	100,217	122,685	133,430	133,430	133,430	133,430	133,430

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Administrative Specialist II	26.50	0.00	0.00	0.00	0.00	0.00	0.00
		1,353,263	0	0	0	0	0	0
	Chief Deputy District Attorney	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		402,092	472,278	480,778	502,414	502,414	502,414	502,414
	Deputy District Attorney II	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		465,610	480,104	450,728	505,560	505,560	505,560	505,560
	Deputy District Attorney III	6.00	6.00	6.00	6.00	6.00	6.00	6.00
		673,360	697,783	682,104	741,188	741,188	741,188	741,188
	Deputy District Attorney IV	13.00	12.00	12.00	13.00	13.00	13.00	13.00
		2,019,411	1,718,407	1,791,008	2,155,462	2,155,462	2,155,462	2,155,462
	Digital Forensic Investigator	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		110,808	116,848	118,951	248,610	248,610	248,610	248,610
	Dist Atty Public Affairs and Communications Coord	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		98,780	106,847	114,181	121,229	121,229	121,229	121,229
	District Attorney	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		89,275	114,809	116,876	122,135	122,135	122,135	122,135
	Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		76,379	80,656	82,108	85,802	85,802	85,802	85,802
	Financial Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		91,179	93,550	95,234	99,518	99,518	99,518	99,518
	Legal Administrative Specialist	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		216,594	0	0	0	0	0	0
	Legal Administrative Supervisor	0.00	5.00	5.00	5.00	5.00	5.00	5.00
		0	374,142	397,171	420,313	420,313	420,313	420,313
	Legal Specialist I	0.00	10.00	5.00	5.00	5.00	5.00	5.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		0	538,355	272,957	288,999	288,999	288,999	288,999
	Legal Specialist II	0.00	18.00	23.00	25.00	25.00	25.00	25.00
		0	1,059,192	1,386,114	1,598,056	1,598,056	1,598,056	1,598,056
	Legal Specialist, Lead	0.00	3.00	3.00	3.00	3.00	3.00	3.00
		0	189,658	204,017	229,056	229,056	229,056	229,056
	Legal Specialist, Senior	0.00	11.00	11.00	12.00	12.00	12.00	12.00
		0	728,352	752,237	865,087	865,087	865,087	865,087
	Management Analyst II	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		45,590	0	0	0	0	0	0
	Nonsupport Specialist	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		122,956	0	0	0	0	0	0
	Paralegal	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	76,610	76,610	76,610	76,610
	Placeholder - Child Support Specialist II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		50,552	0	0	0	0	0	0
	Placeholder for Legal Specialist II	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		101,104	0	0	0	0	0	0
	Placeholder for Legal Specialist III	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		54,423	0	0	0	0	0	0
	Program Communication and Education Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		135,657	144,483	152,540	159,402	159,402	159,402	159,402
	Program Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		79,082	74,816	90,275	98,852	98,852	98,852	98,852
	Program Specialist	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		51,858	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Restitution Specialist	1.00	2.00	2.00	2.00	2.00	2.00	2.00
		63,870	122,002	128,919	126,923	126,923	126,923	126,923
	Senior Administrative Specialist	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		589,534	0	0	0	0	0	0
	Senior Deputy District Attorney	6.00	7.00	7.00	7.00	7.00	7.00	7.00
		1,097,230	1,387,435	1,431,285	1,448,793	1,448,793	1,448,793	1,448,793
	Senior Management Analyst	0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	51,637	52,565	54,931	54,931	54,931	54,931
	Software Applications Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		58,815	63,386	69,996	74,027	74,027	74,027	74,027
	Victim Assistance Specialist	7.00	9.00	9.00	9.00	9.00	9.00	9.00
		406,820	511,307	538,327	563,548	563,548	563,548	563,548
Account 51105 Totals:		97.00	100.50	100.50	106.50	106.50	106.50	106.50
		8,570,974	9,226,264	9,531,056	10,719,945	10,719,945	10,719,945	10,719,945
	Administrative Manager	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		48,037	0	0	0	0	0	0
	Administrative Specialist II	0.90	0.90	0.50	0.50	0.50	0.50	0.50
		39,828	45,762	28,099	29,363	29,363	29,363	29,363
	District Attorney 2nd Yr Law Clerk	2.14	0.00	0.00	0.00	0.00	0.00	0.00
		74,876	0	0	0	0	0	0
	District Attorney 3rd Yr Law Clerk	0.22	0.00	0.00	0.00	0.00	0.00	0.00
		8,059	0	0	0	0	0	0
	District Attorney Law Clerk	1.10	0.00	0.00	0.00	0.00	0.00	0.00
		40,255	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	District Attorney Law Clerk I	0.00	2.14	2.15	2.14	2.14	2.14	2.14
		0	74,210	74,982	76,750	76,750	76,750	76,750
	District Attorney Law Clerk II	0.00	1.32	1.34	1.32	1.32	1.32	1.32
		0	65,172	49,596	62,960	62,960	62,960	62,960
	Legal Specialist II	0.00	0.00	0.00	1.80	1.80	1.80	1.80
		0	0	0	27,372	27,372	27,372	27,372
	Senior Administrative Specialist	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		23,767	24,385	24,824	25,940	25,940	25,940	25,940
	Senior Deputy District Attorney	0.00	0.25	0.25	0.25	0.25	0.25	0.25
		0	37,482	38,001	39,880	39,880	39,880	39,880
Account 51110 Totals:		5.26	5.01	4.63	6.41	6.41	6.41	6.41
		234,822	247,011	215,502	262,265	262,265	262,265	262,265

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43385	Other Local revenue-operating	12,401	18,218	15,000	15,000	15,000	15,000	15,000
Intergovernmental revenues		12,401	18,218	15,000	15,000	15,000	15,000	15,000
48195	Reimbursement of expenses (operating)	47,014	1,153	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	70	0	0	0	0	0
Miscellaneous revenues		47,014	1,223	0	0	0	0	0
Totals are		59,415	19,441	15,000	15,000	15,000	15,000	15,000
Expenditures								
51105	Wages and salaries	2,661,713	2,794,792	3,063,991	3,091,702	3,091,702	3,091,702	3,091,702
51110	Temporary salaries	300,072	221,435	367,128	311,360	311,360	311,360	311,360
51115	Overtime and other pay	28,040	32,772	7,443	11,564	11,564	11,564	11,564
51125	FICA	223,066	227,530	263,190	261,348	261,348	261,348	261,348
51130	Workers compensation	35,546	41,325	60,411	88,183	88,183	88,183	88,183
51135	Employer paid work day tax	903	851	1,153	1,023	1,023	1,023	1,023
51136	Oregon Family Leave Tax	0	0	0	6,849	6,849	6,849	6,849
51140	Pers contribution	638,919	661,159	771,511	792,736	792,736	792,736	792,736
51150	Health insurance	619,369	708,558	758,745	725,496	725,496	725,496	725,496
51155	Life and long term disability insurance	9,115	7,605	8,112	8,208	8,208	8,208	8,208
51160	Unemployment insurance	1,718	4,137	4,169	3,989	3,989	3,989	3,989

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51165	Tri-Met tax	20,578	21,124	27,124	27,276	27,276	27,276	27,276
51180	Other employee allowances	1,834	1,827	1,820	1,820	1,820	1,820	1,820
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		4,540,873	4,723,116	5,334,797	5,331,554	5,331,554	5,331,554	5,331,554
51205	Supplies-office, general	101	181	3,500	2,500	2,500	2,500	2,500
51210	Supplies- general	16,591	8,515	22,300	22,300	22,300	22,300	22,300
51216	Supplies-furniture, fixture & work orders	1,464	4,998	30,000	30,000	30,000	30,000	30,000
51220	Supplies-food	18,190	13,648	17,000	17,000	17,000	17,000	17,000
51225	Supplies-gas, oil and lubrication	20	0	0	0	0	0	0
51245	Supplies-medical, medication	141	466	600	600	600	600	600
51250	Supplies-clothing, uniforms	51	0	0	0	0	0	0
51270	Postage and freight	0	26	200	200	200	200	200
51275	Books, subscriptions, and publications	2,670	952	1,400	2,000	2,000	2,000	2,000
51280	Services -contract, government, other professional services	1,987,362	2,032,048	1,820,000	1,900,000	1,900,000	1,900,000	1,900,000
51285	Services -professional services	463,013	240,147	442,726	483,668	483,668	483,668	483,668
51305	Communications-services	33,575	34,991	35,300	35,300	35,300	35,300	35,300
51320	Repair & maint services-general	2,013	98	3,000	3,000	3,000	3,000	3,000
51350	Dues and membership	12,766	12,198	14,000	14,000	14,000	14,000	14,000
51355	Training and education	15,773	15,812	30,500	30,500	30,500	30,500	30,500
51360	Travel expense	11,169	0	22,200	17,200	17,200	17,200	17,200
51365	Private mileage	5,760	2,900	10,800	7,450	7,450	7,450	7,450
51390	Permits, licenses and fees	358	100	400	400	400	400	400
51460	Office Supplies- Internal	14,345	9,712	12,500	12,500	12,500	12,500	12,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51465	Postage and freight- Internal	4,468	3,408	6,000	5,000	5,000	5,000	5,000
51470	Mail Messenger Services- Internal	18,564	21,675	21,657	22,245	22,245	22,245	22,245
51475	Printing- Internal	3,923	1,216	5,500	4,500	4,500	4,500	4,500
51480	Photocopy machine- Internal	20,451	12,095	24,000	24,000	24,000	24,000	24,000
51525	Fleet -Internal (non-capital)	84,377	91,638	102,041	59,695	59,695	59,695	59,695
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
51550	Other materials and services	268	0	0	0	0	0	0
Materials and Services		2,717,412	2,506,825	2,625,624	2,694,058	2,694,058	2,694,058	2,694,058
52085	Care of wards	18,828	4,207	18,000	18,000	18,000	18,000	18,000
52095	County Court victims payment	10,288	18,590	15,000	15,000	15,000	15,000	15,000
52130	Other Special Expenditures	40	0	0	0	0	0	0
Other expenditures		29,156	22,798	33,000	33,000	33,000	33,000	33,000
53055	Interdpt chg-general	3,800	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	20,000	20,000	20,000	20,000	20,000
Interfund expenditures		3,800	0	20,000	20,000	20,000	20,000	20,000
57120	Vehicles	55,807	0	0	0	0	0	0
Capital outlay		55,807	0	0	0	0	0	0
Totals are		7,347,047	7,252,738	8,013,421	8,078,612	8,078,612	8,078,612	8,078,612

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Position Costing Details								
	Accounting Assistant, Senior	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	66,721	69,723	69,723	69,723	69,723
	Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		52,957	55,204	56,198	58,726	58,726	58,726	58,726
	Juvenile Counselor I	14.00	14.50	14.50	13.50	13.50	13.50	13.50
		876,705	927,583	975,840	908,990	908,990	908,990	908,990
	Juvenile Counselor II	14.50	14.50	14.50	13.50	13.50	13.50	13.50
		1,054,023	1,120,367	1,136,061	1,082,376	1,082,376	1,082,376	1,082,376
	Juvenile Services Division Manager	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		111,070	0	0	0	0	0	0
	Juvenile Services Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	100,548	100,548	100,548	100,548
	Juvenile Shelter Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	119,768	121,924	127,411	127,411	127,411	127,411
	Program Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		86,788	89,044	90,647	0	0	0	0
	Senior Accounting Assistant	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		63,618	65,530	0	0	0	0	0
	Senior Juvenile Counselor	8.00	7.00	7.00	7.00	7.00	7.00	7.00
		650,741	595,434	615,891	642,110	642,110	642,110	642,110
	Senior Program Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		0	0	0	101,818	101,818	101,818	101,818
Account 51105 Totals:		40.50	40.00	40.00	39.00	39.00	39.00	39.00
		2,895,902	2,972,930	3,063,282	3,091,702	3,091,702	3,091,702	3,091,702
	Juvenile Counselor I	5.87	6.27	4.77	4.77	4.77	4.77	4.77
		319,470	350,117	271,164	286,727	286,727	286,727	286,727
	Juvenile Counselor II	0.50	0.50	1.00	0.00	0.00	0.00	0.00
		38,378	39,376	73,064	0	0	0	0
	Shelter Aide	0.00	0.36	0.48	0.48	0.48	0.48	0.48
		0	16,506	23,609	24,633	24,633	24,633	24,633
Account 51110 Totals:		6.37	7.13	6.25	5.25	5.25	5.25	5.25
		357,848	405,999	367,837	311,360	311,360	311,360	311,360

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
47525	Intradpt rev- General	170,083	152,742	152,799	158,242	158,242	158,242	158,242
Interfund revenues		170,083	152,742	152,799	158,242	158,242	158,242	158,242
48195	Reimbursement of expenses (operating)	0	50	0	0	0	0	0
Miscellaneous revenues		0	50	0	0	0	0	0
Totals are		170,083	152,792	152,799	158,242	158,242	158,242	158,242
Expenditures								
51105	Wages and salaries	1,035,046	1,234,851	1,222,347	1,320,340	1,320,340	1,320,340	1,320,340
51115	Overtime and other pay	2,567	0	0	0	0	0	0
51125	FICA	73,252	90,181	91,401	97,409	97,409	97,409	97,409
51130	Workers compensation	7,515	10,088	16,978	25,909	25,909	25,909	25,909
51135	Employer paid work day tax	245	255	325	299	299	299	299
51136	Oregon Family Leave Tax	0	0	0	2,641	2,641	2,641	2,641
51140	Pers contribution	246,564	287,233	301,627	328,899	328,899	328,899	328,899
51150	Health insurance	202,663	250,805	252,915	248,196	248,196	248,196	248,196
51155	Life and long term disability insurance	3,025	2,693	2,704	2,808	2,808	2,808	2,808
51160	Unemployment insurance	361	1,002	1,170	1,170	1,170	1,170	1,170
51165	Tri-Met tax	6,830	8,489	9,640	10,545	10,545	10,545	10,545
51175	Automobile allowance	3,905	4,260	4,260	4,260	4,260	4,260	4,260

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51180	Other employee allowances	4,880	5,076	4,732	4,160	4,160	4,160	4,160
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,586,853	1,894,933	1,908,099	2,046,636	2,046,636	2,046,636	2,046,636
51205	Supplies-office, general	0	0	250	250	250	250	250
51210	Supplies- general	281	0	350	350	350	350	350
51275	Books, subscriptions, and publications	308	280	0	0	0	0	0
51285	Services -professional services	0	0	1,500	1,500	1,500	1,500	1,500
51305	Communications-services	613	449	1,500	1,500	1,500	1,500	1,500
51350	Dues and membership	3,992	4,602	5,000	5,000	5,000	5,000	5,000
51355	Training and education	3,615	1,227	9,100	9,100	9,100	9,100	9,100
51360	Travel expense	4,504	50	10,000	10,000	10,000	10,000	10,000
51365	Private mileage	1,980	50	2,000	1,000	1,000	1,000	1,000
51465	Postage and freight- Internal	56	0	0	0	0	0	0
51550	Other materials and services	(974)	0	0	0	0	0	0
Materials and Services		14,375	6,658	29,700	28,700	28,700	28,700	28,700
52005	Bank Service Charge	1,753	2,382	2,500	2,500	2,500	2,500	2,500
Other expenditures		1,753	2,382	2,500	2,500	2,500	2,500	2,500
53055	Interdpt chg-general	1,200	0	0	0	0	0	0
Interfund expenditures		1,200	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Totals are		1,604,181	1,903,974	1,940,299	2,077,836	2,077,836	2,077,836	2,077,836

Position Costing Details

Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	57,842	62,324	65,815	68,777	68,777	68,777	68,777	68,777
Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	116,732	125,757	128,020	133,781	133,781	133,781	133,781	133,781
Administrative Specialist II	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	216,959	224,882	229,076	238,263	238,263	238,263	238,263	238,263
Assistant Director of Juvenile Services	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	120,079	131,027	162,983	162,983	162,983	162,983	162,983
Director of Juvenile Services	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	180,764	193,750	193,750	193,750	193,750	193,750
Director of Juvenile Services Department	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	164,827	169,111	0	0	0	0	0	0
Financial Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	77,530	83,524	95,234	99,518	99,518	99,518	99,518	99,518
Juvenile Services Division Manager	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	334,638	220,284	229,563	243,886	243,886	243,886	243,886	243,886
Juvenile Services Supervisor	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	94,293	100,790	107,181	107,181	107,181	107,181	107,181
Legal Specialist, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	72,201	72,201	72,201	72,201	72,201

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Senior Administrative Specialist	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		59,416	60,962	62,058	0	0	0	0
Account 51105 Totals:		12.00	13.00	13.00	13.00	13.00	13.00	13.00
		1,027,944	1,161,216	1,222,347	1,320,340	1,320,340	1,320,340	1,320,340

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
44475	Reinstatement fees	26,273	25,201	25,000	25,000	25,000	25,000	25,000
Charges for Services		26,273	25,201	25,000	25,000	25,000	25,000	25,000
46015	Fines - Justice Court	899,034	842,249	1,020,000	890,000	890,000	890,000	890,000
46025	Court Cost - Justice	168,169	106,010	200,000	125,000	125,000	125,000	125,000
46030	Returned Check charges	174	342	500	500	500	500	500
Fines and forfeitures		1,067,376	948,600	1,220,500	1,015,500	1,015,500	1,015,500	1,015,500
48195	Reimbursement of expenses (operating)	33,097	165,549	100,000	125,500	125,500	125,500	125,500
Miscellaneous revenues		33,097	165,549	100,000	125,500	125,500	125,500	125,500
Totals are		1,126,746	1,139,351	1,345,500	1,166,000	1,166,000	1,166,000	1,166,000
Expenditures								
51105	Wages and salaries	462,192	604,233	648,763	689,004	689,004	689,004	689,004
51110	Temporary salaries	28,414	0	0	0	0	0	0
51115	Overtime and other pay	499	0	0	0	0	0	0
51125	FICA	36,905	45,580	49,631	52,708	52,708	52,708	52,708
51130	Workers compensation	3,728	4,500	2,331	3,231	3,231	3,231	3,231
51135	Employer paid work day tax	126	145	225	207	207	207	207

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51136	Oregon Family Leave Tax	0	0	0	1,380	1,380	1,380	1,380
51140	Pers contribution	99,168	122,968	147,456	153,540	153,540	153,540	153,540
51150	Health insurance	113,823	165,498	175,095	171,828	171,828	171,828	171,828
51155	Life and long term disability insurance	1,787	1,778	1,872	1,944	1,944	1,944	1,944
51160	Unemployment insurance	217	584	810	810	810	810	810
51165	Tri-Met tax	3,421	4,188	5,116	5,503	5,503	5,503	5,503
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		750,279	949,475	1,031,299	1,080,155	1,080,155	1,080,155	1,080,155
51205	Supplies-office, general	2,790	2,431	2,500	2,500	2,500	2,500	2,500
51220	Supplies-food	0	0	250	250	250	250	250
51250	Supplies-clothing, uniforms	65	0	0	0	0	0	0
51270	Postage and freight	39	0	100	100	100	100	100
51275	Books, subscriptions, and publications	864	272	500	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	8,923	11,616	65,000	15,000	15,000	15,000	15,000
51290	Services-legal services	8,020	5,180	10,000	10,000	10,000	10,000	10,000
51300	Printing and duplicating	82	0	200	200	200	200	200
51320	Repair & maint services-general	0	0	500	500	500	500	500
51350	Dues and membership	842	1,542	1,802	1,802	1,802	1,802	1,802
51355	Training and education	850	205	2,785	4,785	4,785	4,785	4,785
51360	Travel expense	1,999	0	3,250	1,250	1,250	1,250	1,250
51365	Private mileage	521	0	1,190	1,190	1,190	1,190	1,190
51420	Insurance	100	100	100	100	100	100	100
51460	Office Supplies- Internal	832	774	1,000	1,000	1,000	1,000	1,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51465	Postage and freight- Internal	7,533	6,967	9,000	9,000	9,000	9,000	9,000
51470	Mail Messenger Services- Internal	9,828	11,475	11,466	11,777	11,777	11,777	11,777
51475	Printing- Internal	1,272	1,183	2,000	2,000	2,000	2,000	2,000
51480	Photocopy machine- Internal	3,796	2,924	5,000	5,000	5,000	5,000	5,000
51520	Facilities charges- Internal	0	0	3,000	3,000	3,000	3,000	3,000
Materials and Services		48,355	44,668	119,643	70,454	70,454	70,454	70,454
52005	Bank Service Charge	18,767	9,695	15,000	15,000	15,000	15,000	15,000
Other expenditures		18,767	9,695	15,000	15,000	15,000	15,000	15,000
53055	Interdpt chg-general	500	0	0	0	0	0	0
Interfund expenditures		500	0	0	0	0	0	0
Totals are		817,902	1,003,837	1,165,942	1,165,609	1,165,609	1,165,609	1,165,609

Position Costing Details

Administrative Specialist I	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	46,338	0	0	0	0	0	0	0
Administrative Specialist II	4.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	209,722	268,814	277,019	291,234	291,234	291,234	291,234	291,234
Administrative Specialist, Senior	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	56,672	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Court Administrator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		74,878	0	0	0	0	0	0
	Financial Analyst, Senior	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	105,131	109,862	109,862	109,862	109,862
	Justice Court Judge	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		114,279	118,279	121,354	123,538	123,538	123,538	123,538
	Management Analyst II	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	78,905	84,684	99,518	99,518	99,518	99,518
	Senior Administrative Specialist	1.00	0.00	1.00	1.00	1.00	1.00	1.00
		59,416	0	60,575	64,852	64,852	64,852	64,852
	Sr. Financial Analyst	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	99,907	0	0	0	0	0
Account 51105 Totals:		8.00	9.00	9.00	9.00	9.00	9.00	9.00
		504,633	622,577	648,763	689,004	689,004	689,004	689,004
	Administrative Specialist II	0.60	0.00	0.00	0.00	0.00	0.00	0.00
		27,898	0	0	0	0	0	0
Account 51110 Totals:		0.60	0.00	0.00	0.00	0.00	0.00	0.00
		27,898	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
44255	Law Library Court fees	350,568	289,224	385,933	391,278	391,278	391,278	391,278
44495	Sale Of Documents	877	375	1,000	500	500	500	500
44510	Other fees and charges-operating	26	2,099	2,500	3,000	3,000	3,000	3,000
Charges for Services		351,470	291,698	389,433	394,778	394,778	394,778	394,778
48105	Invest interest income-general	33,276	(3,107)	0	0	0	0	0
Miscellaneous revenues		33,276	(3,107)	0	0	0	0	0
Totals are		384,746	288,591	389,433	394,778	394,778	394,778	394,778
Expenditures								
51105	Wages and salaries	185,655	197,734	205,456	218,226	218,226	218,226	218,226
51110	Temporary salaries	2,019	0	23,111	24,151	24,151	24,151	24,151
51125	FICA	13,956	14,717	17,486	18,542	18,542	18,542	18,542
51130	Workers compensation	1,492	1,526	872	1,215	1,215	1,215	1,215
51135	Employer paid work day tax	59	62	87	80	80	80	80
51136	Oregon Family Leave Tax	0	0	0	485	485	485	485
51140	Pers contribution	37,224	37,981	44,204	46,869	46,869	46,869	46,869
51150	Health insurance	54,040	58,196	58,365	57,276	57,276	57,276	57,276
51155	Life and long term disability insurance	766	624	624	648	648	648	648
51160	Unemployment insurance	94	231	315	315	315	315	315

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51165	Tri-Met tax	1,269	1,350	1,803	1,936	1,936	1,936	1,936
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		296,576	312,422	352,323	369,743	369,743	369,743	369,743
51210	Supplies- general	29	1,907	4,500	4,500	4,500	4,500	4,500
51220	Supplies-food	224	0	400	400	400	400	400
51275	Books, subscriptions, and publications	32,696	35,096	40,000	40,000	40,000	40,000	40,000
51285	Services -professional services	40	791	250	100	100	100	100
51305	Communications-services	1,154	1,189	2,400	2,300	2,300	2,300	2,300
51350	Dues and membership	1,329	664	1,400	1,400	1,400	1,400	1,400
51355	Training and education	1,750	596	600	1,500	1,500	1,500	1,500
51360	Travel expense	1,584	0	1,000	2,700	2,700	2,700	2,700
51365	Private mileage	0	0	100	100	100	100	100
51425	Insurance-medical	25	0	0	0	0	0	0
51460	Office Supplies- Internal	1,120	158	300	500	500	500	500
51465	Postage and freight- Internal	24	27	50	50	50	50	50
51470	Mail Messenger Services- Internal	5,460	6,375	6,370	6,543	6,543	6,543	6,543
51475	Printing- Internal	149	35	200	200	200	200	200
51480	Photocopy machine- Internal	359	38	400	434	434	434	434
Materials and Services		45,943	46,875	57,970	60,727	60,727	60,727	60,727
53010	Interdpt chg-indirect charges	109,992	119,971	119,866	144,308	144,308	144,308	144,308
53055	Interdpt chg-general	214	0	100	100	100	100	100

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Interfund expenditures		110,206	119,971	119,966	144,408	144,408	144,408	144,408
59010	Contingency	0	0	472,606	360,731	360,731	360,731	360,731
Contingency		0	0	472,606	360,731	360,731	360,731	360,731
Totals are		452,725	479,268	1,002,865	935,609	935,609	935,609	935,609
Position Costing Details								
	Law Librarian	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		78,301	80,656	82,108	85,802	85,802	85,802	85,802
	Librarian I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		58,315	62,822	67,150	73,698	73,698	73,698	73,698
	Library Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		53,804	55,204	56,198	58,726	58,726	58,726	58,726
Account 51105 Totals:		3.00	3.00	3.00	3.00	3.00	3.00	3.00
		190,420	198,682	205,456	218,226	218,226	218,226	218,226
	Administrative Specialist II	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		22,126	22,702	23,111	24,151	24,151	24,151	24,151
Account 51110 Totals:		0.50	0.50	0.50	0.50	0.50	0.50	0.50
		22,126	22,702	23,111	24,151	24,151	24,151	24,151

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43020	FEMA disaster assistance grant	0	29,103	0	0	0	0	0
Intergovernmental revenues		0	29,103	0	0	0	0	0
44310	Uniformed Security fees	104,013	14,919	65,000	65,000	65,000	65,000	65,000
Charges for Services		104,013	14,919	65,000	65,000	65,000	65,000	65,000
47105	Interdprt rev-general	0	0	0	33,180	33,180	33,180	33,180
47525	Intradpt rev- General	0	2,380	33,449,105	0	0	0	0
Interfund revenues		0	2,380	33,449,105	33,180	33,180	33,180	33,180
48105	Invest interest income-general	0	2	0	0	0	0	0
48125	Sale of personal property	19,275	17,019	0	0	0	0	0
48150	Jury duty	1,141	560	0	0	0	0	0
48175	Vehicle accident reimbursement	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	27,527,118	31,138,752	421,500	34,086,985	34,086,985	34,086,985	34,086,985
48225	Other miscellaneous revenue-operating	137	5,704	20,000	20,000	20,000	20,000	20,000
Miscellaneous revenues		27,547,671	31,162,037	441,500	34,106,985	34,106,985	34,106,985	34,106,985
Totals are		27,651,684	31,208,439	33,955,605	34,205,165	34,205,165	34,205,165	34,205,165

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Expenditures								
51105	Wages and salaries	11,081,963	12,202,128	13,922,102	13,463,198	13,463,198	13,463,198	13,463,198
51110	Temporary salaries	107,316	151,538	126,537	146,413	146,413	146,413	146,413
51115	Overtime and other pay	897,300	789,977	837,199	864,843	864,843	864,843	864,843
51120	In Lieu of holiday payoff	75,788	85,725	88,131	100,475	100,475	100,475	100,475
51125	FICA	919,195	982,181	1,137,823	1,104,263	1,104,263	1,104,263	1,104,263
51130	Workers compensation	202,625	267,866	443,137	548,589	548,589	548,589	548,589
51135	Employer paid work day tax	2,798	2,831	3,840	3,236	3,236	3,236	3,236
51136	Oregon Family Leave Tax	0	0	0	29,029	29,029	29,029	29,029
51140	Pers contribution	2,902,778	3,075,418	3,849,773	3,729,332	3,729,332	3,729,332	3,729,332
51145	Pers pick up	502,237	520,306	653,992	616,411	616,411	616,411	616,411
51150	Health insurance	2,323,020	2,690,847	2,949,378	2,646,151	2,646,151	2,646,151	2,646,151
51155	Life and long term disability insurance	33,934	29,717	32,573	30,874	30,874	30,874	30,874
51160	Unemployment insurance	4,100	11,431	13,825	12,663	12,663	12,663	12,663
51165	Tri-Met tax	86,484	93,704	117,409	115,602	115,602	115,602	115,602
51180	Other employee allowances	14,780	15,170	16,970	14,625	14,625	14,625	14,625
51185	VEBA contribution	111,503	150,320	201,600	178,200	178,200	178,200	178,200
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		19,265,822	21,069,160	24,394,289	23,603,904	23,603,904	23,603,904	23,603,904
51210	Supplies- general	36,582	29,861	35,000	38,000	38,000	38,000	38,000
51215	Supplies-computer	0	294,094	153,595	15,484	15,484	15,484	15,484
51220	Supplies-food	2,348	1,527	3,000	5,000	5,000	5,000	5,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51250	Supplies-clothing, uniforms	38,580	44,990	52,000	50,000	50,000	50,000	50,000
51260	Supplies-small tools	66,803	211,433	216,000	216,000	216,000	216,000	216,000
51265	Supplies-safety equipment	411	299	500	500	500	500	500
51266	Supplies-ammunition	125,271	88,427	101,208	125,000	125,000	125,000	125,000
51267	Supplies-body armor	32,603	37,418	47,410	29,632	29,632	29,632	29,632
51270	Postage and freight	1,052	731	1,000	1,000	1,000	1,000	1,000
51275	Books, subscriptions, and publications	3,120	10,479	8,500	8,500	8,500	8,500	8,500
51280	Services -contract, government, other professional services	13,171	61,958	10,000	30,000	30,000	30,000	30,000
51285	Services -professional services	46,929	29,991	28,000	30,000	30,000	30,000	30,000
51295	Advertising and public notice	0	0	500	500	500	500	500
51300	Printing and duplicating	0	0	500	500	500	500	500
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	116,335	135,973	128,000	160,000	160,000	160,000	160,000
51310	Utilities	4,906	5,456	0	0	0	0	0
51320	Repair & maint services-general	5,551	3,476	20,000	15,000	15,000	15,000	15,000
51335	Repair & maint services-computer software	0	300	0	0	0	0	0
51340	Lease and rentals - space	86,067	82,385	5,000	5,000	5,000	5,000	5,000
51345	Lease and rentals - equipment	3,892	4,451	4,000	0	0	0	0
51350	Dues and membership	3,730	1,306	800	800	800	800	800
51355	Training and education	39,704	32,738	64,000	64,000	64,000	64,000	64,000
51360	Travel expense	23,262	11,753	48,000	48,000	48,000	48,000	48,000
51365	Private mileage	0	154	1,000	500	500	500	500
51390	Permits, licenses and fees	120	200	500	500	500	500	500
51415	Insurance claims	36	0	350	250	250	250	250
51460	Office Supplies- Internal	6,949	7,178	10,000	5,000	5,000	5,000	5,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51470	Mail Messenger Services- Internal	8,736	10,200	10,192	10,469	10,469	10,469	10,469
51475	Printing- Internal	815	795	5,000	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	1,734	455	2,000	1,000	1,000	1,000	1,000
51525	Fleet -Internal (non-capital)	686,634	735,340	802,959	944,325	944,325	944,325	944,325
51545	Department vehicle damage deductible	5,711	4,802	7,500	7,500	7,500	7,500	7,500
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Services		1,361,053	1,848,168	1,766,514	1,813,460	1,813,460	1,813,460	1,813,460
52135	WCCCA expenditure	1,309,041	1,189,750	1,261,009	1,273,492	1,273,492	1,273,492	1,273,492
Other expenditures		1,309,041	1,189,750	1,261,009	1,273,492	1,273,492	1,273,492	1,273,492
53010	Interdpt chg-indirect charges	5,125,090	5,242,701	6,008,791	6,604,931	6,604,931	6,604,931	6,604,931
53015	Interdpt chg-legal services	0	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	79,295	43,286	161,502	103,304	103,304	103,304	103,304
53055	Interdpt chg-general	37,728	0	0	0	0	0	0
Interfund expenditures		5,242,113	5,285,987	6,170,293	6,708,235	6,708,235	6,708,235	6,708,235
54225	Transfer to General Capital Projects Fund	0	0	20,000	17,500	17,500	17,500	17,500
Transfers to other funds		0	0	20,000	17,500	17,500	17,500	17,500
57120	Vehicles	437,656	1,763,915	343,500	753,574	753,574	753,574	753,574

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
57135	Other capital outlay	36,000	51,460	0	35,000	35,000	35,000	35,000
Capital outlay		473,656	1,815,375	343,500	788,574	788,574	788,574	788,574
	Totals are	27,651,684	31,208,439	33,955,605	34,205,165	34,205,165	34,205,165	34,205,165

Position Costing Details

Administrative Specialist II	5.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	259,306	217,578	216,104	228,339	228,339	228,339	228,339	228,339
Administrative Specialist, Senior	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	60,203	0	0	0	0	0	0
Corporal	6.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	584,847	497,294	515,429	527,900	527,900	527,900	527,900	527,900
Criminal Records Specialist II	10.35	11.35	11.35	11.35	11.35	11.35	11.35	11.35
	583,188	659,159	676,759	675,562	675,562	675,562	675,562	675,562
Deputy	101.00	107.00	107.00	94.00	94.00	94.00	94.00	94.00
	8,313,607	9,029,889	9,629,430	8,968,337	8,968,337	8,968,337	8,968,337	8,968,337
Forensic Analyst	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	77,366	0	0	0	0	0	0	0
General Services Aide	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
	22,848	24,324	26,855	29,469	29,469	29,469	29,469	29,469
Information Systems Analyst I	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	89,033	0	0	0	0	0	0	0
Information Systems Analyst II	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	97,860	104,603	115,428	115,428	115,428	115,428	115,428

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Lieutenant	3.00	4.00	4.00	4.00	4.00	4.00	4.00
		416,415	569,375	608,964	649,998	649,998	649,998	649,998
	Program Communication and Education Specialist	1.50	1.50	1.50	1.50	1.50	1.50	1.50
		104,825	109,186	112,587	117,968	117,968	117,968	117,968
	Program Communication and Education Specialist, Sr	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		80,734	84,104	85,592	89,379	89,379	89,379	89,379
	Senior Administrative Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	62,058	64,852	64,852	64,852	64,852
	Senior Criminal Records Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		57,195	61,374	65,623	71,991	71,991	71,991	71,991
	Sergeant	12.00	14.00	14.00	14.00	14.00	14.00	14.00
		1,458,200	1,755,207	1,815,669	1,917,437	1,917,437	1,917,437	1,917,437
Account 51105 Totals:		143.60	151.60	151.60	138.60	138.60	138.60	138.60
		12,047,564	13,165,553	13,919,673	13,456,660	13,456,660	13,456,660	13,456,660
	Administrative Specialist II	0.80	0.50	0.65	0.50	0.50	0.50	0.50
		35,404	22,702	30,043	24,151	24,151	24,151	24,151
	Background Investigator	0.65	0.65	0.65	0.70	0.70	0.70	0.70
		45,521	48,744	47,026	55,844	55,844	55,844	55,844
	Deputy	1.30	1.25	0.60	0.40	0.40	0.40	0.40
		90,739	89,536	43,761	30,468	30,468	30,468	30,468
	Detective	0.10	0.10	0.10	0.50	0.50	0.50	0.50
		7,561	7,991	8,136	42,488	42,488	42,488	42,488
Account 51110 Totals:		2.85	2.50	2.00	2.10	2.10	2.10	2.10
		179,225	168,973	128,966	152,951	152,951	152,951	152,951

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization
 Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
44560	Law Enf Contracted Services	567,992	39,321	300,151	300,151	300,151	300,151	300,151
Charges for Services		567,992	39,321	300,151	300,151	300,151	300,151	300,151
47525	Intradpt rev- General	101,867	46,272	60,000	60,000	60,000	60,000	60,000
Interfund revenues		101,867	46,272	60,000	60,000	60,000	60,000	60,000
48105	Invest interest income-general	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	211,003	149,085	500,000	400,000	400,000	400,000	400,000
Miscellaneous revenues		211,003	149,085	500,000	400,000	400,000	400,000	400,000
Totals are		880,862	234,679	860,151	760,151	760,151	760,151	760,151
Expenditures								
51105	Wages and salaries	287,292	0	93,129	76,167	76,167	76,167	76,167
51115	Overtime and other pay	212,266	125,113	400,000	330,000	330,000	330,000	330,000
51120	In Lieu of holiday payoff	3,586	0	0	0	0	0	0
51125	FICA	24,233	0	7,134	5,836	5,836	5,836	5,836
51130	Workers compensation	4,448	0	2,885	3,899	3,899	3,899	3,899
51135	Employer paid work day tax	74	0	25	23	23	23	23
51136	Oregon Family Leave Tax	0	0	0	152	152	152	152

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51140	Pers contribution	68,675	0	24,129	19,712	19,712	19,712	19,712
51145	Pers pick up	13,711	0	5,595	4,577	4,577	4,577	4,577
51150	Health insurance	52,000	0	19,455	19,092	19,092	19,092	19,092
51155	Life and long term disability insurance	777	0	216	224	224	224	224
51160	Unemployment insurance	88	0	90	90	90	90	90
51165	Tri-Met tax	2,163	0	735	608	608	608	608
51180	Other employee allowances	375	0	125	125	125	125	125
51185	VEBA contribution	3,252	0	1,800	1,800	1,800	1,800	1,800
51199	Misc Personal Services	0	0	0	23,013	23,013	23,013	23,013
Personnel services		672,940	125,113	555,318	485,318	485,318	485,318	485,318
51210	Supplies- general	6,752	105	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	6,102	8,928	7,000	8,000	8,000	8,000	8,000
51250	Supplies-clothing, uniforms	334	0	0	0	0	0	0
51255	Supplies-parts, equipment	365	0	0	0	0	0	0
51260	Supplies-small tools	1,028	132	0	0	0	0	0
51275	Books, subscriptions, and publications	699	1,816	2,500	1,500	1,500	1,500	1,500
51285	Services -professional services	2,060	1,933	42,000	2,000	2,000	2,000	2,000
51300	Printing and duplicating	20	0	0	0	0	0	0
51305	Communications-services	677	480	1,240	1,040	1,040	1,040	1,040
51320	Repair & maint services-general	72,534	17,419	22,000	20,000	20,000	20,000	20,000
51335	Repair & maint services-computer software	528	0	0	0	0	0	0
51340	Lease and rentals - space	6,500	8,500	12,000	12,000	12,000	12,000	12,000
51350	Dues and membership	726	120	0	1,400	1,400	1,400	1,400

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51355	Training and education	2,925	0	16,800	21,800	21,800	21,800	21,800
51360	Travel expense	10,419	0	10,000	15,000	15,000	15,000	15,000
51390	Permits, licenses and fees	140	0	0	0	0	0	0
51420	Insurance	7,134	6,839	7,000	7,800	7,800	7,800	7,800
51475	Printing- Internal	45	0	0	0	0	0	0
51550	Other materials and services	24,757	0	14,293	14,293	14,293	14,293	14,293
Materials and Services		143,744	46,272	134,833	104,833	104,833	104,833	104,833
52125	Other investigation expenditures	15,820	23,765	40,000	40,000	40,000	40,000	40,000
Other expenditures		15,820	23,765	40,000	40,000	40,000	40,000	40,000
53055	Interdpt chg-general	0	0	130,000	130,000	130,000	130,000	130,000
Interfund expenditures		0	0	130,000	130,000	130,000	130,000	130,000
Totals are		832,504	195,150	860,151	760,151	760,151	760,151	760,151

Position Costing Details

Deputy	3.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	276,083	0	93,129	76,167	76,167	76,167	76,167	76,167
Sergeant	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		119,727	0	0	0	0	0	0
Account 51105 Totals:		4.00	0.00	1.00	1.00	1.00	1.00	1.00
		395,810	0	93,129	76,167	76,167	76,167	76,167

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43180	Release subsidy	35,401	0	35,401	35,401	35,401	35,401	35,401
43190	Community Corrections funds	12,244,441	12,994,665	12,252,676	12,699,674	12,699,674	12,699,674	12,699,674
43205	Parole hearings reimbursement	39,580	0	4,673	7,500	7,500	7,500	7,500
43385	Other Local revenue-operating	10,900	7,900	10,185	10,185	10,185	10,185	10,185
43387	Other State revenue	0	209,199	0	0	0	0	0
43390	Other State grants-operating	2,808,503	2,014,066	2,783,634	2,783,635	2,783,635	2,783,635	2,783,635
Intergovernmental revenues		15,138,826	15,225,831	15,086,569	15,536,395	15,536,395	15,536,395	15,536,395
44260	Restitution fees	5	0	0	0	0	0	0
44265	Probation fees	746,219	758,229	725,000	100,000	100,000	100,000	100,000
44275	Correction Offender fee	23,550	36,582	11,000	11,000	11,000	11,000	11,000
44440	Community Services Supervision fees	17,644	13,414	25,000	20,000	20,000	20,000	20,000
44441	Deferred Sentence Process Fee	44,233	66,557	40,000	42,000	42,000	42,000	42,000
44535	Restitution room and board	104,407	3,006	150,000	0	0	0	0
44580	Public Records Request Fee	832	1,913	0	0	0	0	0
Charges for Services		936,890	879,700	951,000	173,000	173,000	173,000	173,000
47105	Interdprt rev-general	115,310	98,713	90,000	90,000	90,000	90,000	90,000
47525	Intradpt rev- General	11,572	6,520	0	0	0	0	0
Interfund revenues		126,882	105,233	90,000	90,000	90,000	90,000	90,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
48105	Invest interest income-general	104,776	(4,330)	9,883	14,350	14,350	14,350	14,350
48195	Reimbursement of expenses (operating)	4,544	5,279	0	0	0	0	0
48210	Coin telephone commission	21,024	10,747	32,000	30,000	30,000	30,000	30,000
48225	Other miscellaneous revenue-operating	427	79	600	600	600	600	600
Miscellaneous revenues		130,771	11,775	42,483	44,950	44,950	44,950	44,950
49005	Transfer from General Fund	2,606,480	4,137,305	4,607,836	5,290,575	5,290,575	5,290,575	5,290,575
49146	Transfer from Fund 234 (Local Option Levy)	386,409	0	0	0	0	0	0
Operating transfers in		2,992,889	4,137,305	4,607,836	5,290,575	5,290,575	5,290,575	5,290,575
Totals are		19,326,257	20,359,843	20,777,888	21,134,920	21,134,920	21,134,920	21,134,920
Expenditures								
51105	Wages and salaries	6,973,503	7,134,887	8,219,755	8,868,117	8,868,117	8,868,117	8,868,117
51110	Temporary salaries	214,104	135,400	455,664	390,905	390,905	390,905	390,905
51115	Overtime and other pay	234,286	165,350	89,792	108,511	108,511	108,511	108,511
51125	FICA	552,284	558,495	656,969	705,577	705,577	705,577	705,577
51130	Workers compensation	77,708	94,860	178,328	326,060	326,060	326,060	326,060
51135	Employer paid work day tax	2,067	1,886	2,755	2,582	2,582	2,582	2,582
51136	Oregon Family Leave Tax	0	0	0	18,588	18,588	18,588	18,588
51140	Pers contribution	1,689,775	1,709,798	2,089,475	2,191,101	2,191,101	2,191,101	2,191,101
51145	Pers pick up	0	239	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51150	Health insurance	1,634,443	1,797,458	2,062,230	2,061,936	2,061,936	2,061,936	2,061,936
51155	Life and long term disability insurance	23,625	19,289	21,936	23,200	23,200	23,200	23,200
51160	Unemployment insurance	3,113	7,556	9,926	10,106	10,106	10,106	10,106
51165	Tri-Met tax	51,085	51,901	67,918	73,946	73,946	73,946	73,946
51175	Automobile allowance	3,905	4,260	6,990	6,990	6,990	6,990	6,990
51180	Other employee allowances	9,002	9,325	16,470	14,650	14,650	14,650	14,650
51185	VEBA contribution	27,110	29,814	35,224	33,896	33,896	33,896	33,896
51199	Misc Personal Services	0	0	(581,093)	(1,123,306)	(1,123,306)	(1,123,306)	(1,123,306)
Personnel services		11,496,009	11,720,520	13,332,339	13,712,859	13,712,859	13,712,859	13,712,859
51205	Supplies-office, general	1,843	1,140	3,450	3,450	3,450	3,450	3,450
51210	Supplies- general	116,251	87,769	128,471	108,470	108,470	108,470	108,470
51215	Supplies-computer	4,508	219	6,000	5,000	5,000	5,000	5,000
51216	Supplies-furniture, fixture & work orders	0	0	29,500	27,500	27,500	27,500	27,500
51220	Supplies-food	3,333	1,673	9,815	9,315	9,315	9,315	9,315
51250	Supplies-clothing, uniforms	0	0	6,750	6,750	6,750	6,750	6,750
51255	Supplies-parts, equipment	0	5,026	0	0	0	0	0
51275	Books, subscriptions, and publications	5,090	7,189	30,355	20,355	20,355	20,355	20,355
51280	Services -contract, government, other professional services	1,947,490	1,584,374	1,582,898	1,518,286	1,518,286	1,518,286	1,518,286
51285	Services -professional services	143,593	48,795	281,625	256,125	256,125	256,125	256,125
51304	Communications-equipment	201	4,243	20,522	20,522	20,522	20,522	20,522
51305	Communications-services	43,518	49,844	72,060	72,060	72,060	72,060	72,060
51310	Utilities	174,787	242	0	0	0	0	0
51320	Repair & maint services-general	0	211	34,655	34,655	34,655	34,655	34,655

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51340	Lease and rentals - space	0	0	0	0	0	0	0
51345	Lease and rentals - equipment	0	0	0	0	0	0	0
51350	Dues and membership	7,865	9,394	7,485	7,485	7,485	7,485	7,485
51355	Training and education	36,920	28,253	103,450	100,800	100,800	100,800	100,800
51360	Travel expense	42,965	80	69,524	66,650	66,650	66,650	66,650
51365	Private mileage	2,797	0	7,650	6,450	6,450	6,450	6,450
51370	Jury, witness, and inmate expense	6,086	10,043	6,000	6,000	6,000	6,000	6,000
51460	Office Supplies- Internal	10,094	5,635	28,000	28,000	28,000	28,000	28,000
51465	Postage and freight- Internal	17,680	9,316	25,800	25,800	25,800	25,800	25,800
51470	Mail Messenger Services- Internal	31,668	36,975	36,944	37,948	37,948	37,948	37,948
51475	Printing- Internal	14,111	5,164	29,058	29,058	29,058	29,058	29,058
51480	Photocopy machine- Internal	14,693	6,250	22,228	22,228	22,228	22,228	22,228
51520	Facilities charges- Internal	0	0	5,000	5,000	5,000	5,000	5,000
51525	Fleet -Internal (non-capital)	45,303	46,186	69,509	59,711	59,711	59,711	59,711
51535	Software licenses	0	0	0	0	0	0	0
51545	Department vehicle damage deductible	500	1,000	1,000	1,000	1,000	1,000	1,000
51550	Other materials and services	4,712	98	70,000	0	0	0	0
Materials and Services		2,676,009	1,949,118	2,687,749	2,478,618	2,478,618	2,478,618	2,478,618
52005	Bank Service Charge	2,250	1,751	1,800	1,800	1,800	1,800	1,800
52060	Contributions to other agencies	1,000	0	0	0	0	0	0
52136	Awards	602	840	1,000	1,000	1,000	1,000	1,000
Other expenditures		3,852	2,591	2,800	2,800	2,800	2,800	2,800

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53010	Interdpt chg-indirect charges	2,419,257	2,935,799	2,959,618	3,265,609	3,265,609	3,265,609	3,265,609
53015	Interdpt chg-legal services	0	0	25,000	25,000	25,000	25,000	25,000
53020	Interdpt chg-prof services	308	594	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	13,856	0	0	0	0	0	0
53055	Interdpt chg-general	73,791	(2,693)	29,908	53,958	53,958	53,958	53,958
53505	Intradpt chg - General	3,813,516	3,702,439	3,717,252	3,631,611	3,631,611	3,631,611	3,631,611
Interfund expenditures		6,320,728	6,636,138	6,731,778	6,976,178	6,976,178	6,976,178	6,976,178
57120	Vehicles	50,599	9,710	0	0	0	0	0
Capital outlay		50,599	9,710	0	0	0	0	0
Totals are		20,547,197	20,318,078	22,754,666	23,170,455	23,170,455	23,170,455	23,170,455

Position Costing Details

Accounting Assistant II	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	51,244	55,210	0	0	0	0	0	0
Accounting Assistant, Senior	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	60,770	66,701	66,701	66,701	66,701	66,701
Administrative Assistant	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00
	63,013	64,651	65,815	137,554	137,554	137,554	137,554	137,554
Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		104,401	120,344	128,020	133,781	133,781	133,781	133,781
	Administrative Specialist I	2.00	1.00	1.00	1.00	1.00	1.00	1.00
		93,919	48,971	49,826	52,004	52,004	52,004	52,004
	Administrative Specialist II	10.00	9.00	9.00	9.00	9.00	9.00	9.00
		513,081	470,894	487,716	506,985	506,985	506,985	506,985
	Assistant Community Corrections Center Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		91,444	73,289	74,608	77,966	77,966	77,966	77,966
	Assistant Director of Community Corrections	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		149,326	153,207	155,966	162,983	162,983	162,983	162,983
	Community Corrections Case Monitor	6.00	6.00	6.00	7.00	7.00	7.00	7.00
		283,419	294,842	320,246	383,436	383,436	383,436	383,436
	Community Corrections Center Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		125,704	128,971	131,293	137,201	137,201	137,201	137,201
	Community Corrections Center Supervisor	2.00	2.00	2.00	3.00	3.00	3.00	3.00
		172,706	178,088	181,294	267,418	267,418	267,418	267,418
	Community Corrections Specialist II	16.00	16.00	16.00	17.00	17.00	17.00	17.00
		938,167	954,853	983,150	1,134,510	1,134,510	1,134,510	1,134,510
	Community Services Program Monitor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		45,811	47,002	47,848	50,001	50,001	50,001	50,001
	Director of Community Corrections	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		164,827	169,111	183,085	193,750	193,750	193,750	193,750
	Management Analyst I	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	75,735	85,827	85,827	85,827	85,827
	Mental Health Specialist I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		72,430	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Probation and Parole Officer II	38.00	37.00	38.00	37.00	37.00	37.00	37.00
		2,958,003	2,987,388	3,202,311	3,329,859	3,329,859	3,329,859	3,329,859
	Probation and Parole Officer III	0.00	1.00	0.00	1.00	1.00	1.00	1.00
		0	73,648	0	103,402	103,402	103,402	103,402
	Probation and Parole Services Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	112,905	112,905	112,905	112,905
	Probation and Parole Services Supervisor	8.00	8.00	8.00	7.00	7.00	7.00	7.00
		825,464	835,262	896,333	827,764	827,764	827,764	827,764
	Program Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		107,934	118,428	121,810	127,291	127,291	127,291	127,291
	Residential Counselor	8.00	7.00	7.00	7.00	7.00	7.00	7.00
		544,154	487,267	523,270	550,913	550,913	550,913	550,913
	Residential Mental Health Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		76,047	75,385	79,436	83,010	83,010	83,010	83,010
	Senior Accounting Assistant	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		63,870	65,530	0	0	0	0	0
	Senior Administrative Specialist	2.00	3.00	3.00	1.00	1.00	1.00	1.00
		109,724	176,909	184,444	64,852	64,852	64,852	64,852
	Senior Program Coordinator	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		174,048	193,231	200,092	209,098	209,098	209,098	209,098
	Victim Assistance Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		61,478	63,076	64,211	67,102	67,102	67,102	67,102
Account 51105 Totals:		107.00	104.00	104.00	106.00	106.00	106.00	106.00
		7,790,214	7,835,557	8,217,279	8,866,313	8,866,313	8,866,313	8,866,313

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Administrative Specialist I	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		15,255	0	0	0	0	0	0
	Administrative Specialist II	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		21,522	22,082	22,478	23,491	23,491	23,491	23,491
	Background Investigator	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		38,378	39,376	40,085	41,889	41,889	41,889	41,889
	Community Corrections Case Monitor	0.40	0.60	0.60	0.60	0.60	0.60	0.60
		17,875	33,432	28,005	29,265	29,265	29,265	29,265
	Community Corrections Specialist I	2.08	2.08	2.08	2.08	2.08	2.08	2.08
		105,101	105,748	111,109	112,743	112,743	112,743	112,743
	Management Analyst I	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		39,317	0	0	0	0	0	0
	Mental Health Specialist II	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		16,936	14,299	14,556	15,215	15,215	15,215	15,215
	Probation and Parole Officer I	0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	38,469	39,352	32,391	32,391	32,391	32,391
	Probation and Parole Officer II	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		27,215	35,831	36,475	29,997	29,997	29,997	29,997
	Residential Counselor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		60,722	60,194	63,428	66,282	66,282	66,282	66,282
	Residential Mental Health Specialist	1.00	0.40	0.40	0.40	0.40	0.40	0.40
		37,530	24,803	26,135	27,311	27,311	27,311	27,311
	Safety Specialist	0.20	0.20	0.20	0.20	0.20	0.20	0.20

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		12,942	13,278	13,517	14,125	14,125	14,125	14,125
Account 51110 Totals:		7.08	6.28	6.28	6.28	6.28	6.28	6.28
		392,793	387,512	395,140	392,709	392,709	392,709	392,709

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43060	State Training School Downsizing	700,375	728,866	749,326	754,270	754,270	754,270	754,270
43385	Other Local revenue-operating	0	185	0	0	0	0	0
43390	Other State grants-operating	99,665	39,728	104,841	140,000	140,000	140,000	140,000
Intergovernmental revenues		800,040	768,779	854,167	894,270	894,270	894,270	894,270
48105	Invest interest income-general	(7,531)	1,572	0	0	0	0	0
48195	Reimbursement of expenses (operating)	500	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	7,534	4,576	7,000	2,000	2,000	2,000	2,000
Miscellaneous revenues		504	6,147	7,000	2,000	2,000	2,000	2,000
Totals are		800,544	774,926	861,167	896,270	896,270	896,270	896,270

Expenditures

51105	Wages and salaries	355,168	335,914	402,221	334,959	334,959	334,959	334,959
51115	Overtime and other pay	456	0	0	0	0	0	0
51125	FICA	26,030	24,653	30,769	25,624	25,624	25,624	25,624
51130	Workers compensation	2,633	2,911	5,877	6,975	6,975	6,975	6,975
51135	Employer paid work day tax	86	73	112	80	80	80	80
51136	Oregon Family Leave Tax	0	0	0	670	670	670	670
51140	Pers contribution	82,332	76,115	97,894	83,806	83,806	83,806	83,806
51150	Health insurance	71,506	70,167	77,820	57,276	57,276	57,276	57,276

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51155	Life and long term disability insurance	1,016	753	832	648	648	648	648
51160	Unemployment insurance	126	281	405	315	315	315	315
51165	Tri-Met tax	2,228	2,073	3,172	2,675	2,675	2,675	2,675
51199	Misc Personal Services	0	0	(6,575)	(4,045)	(4,045)	(4,045)	(4,045)
Personnel services		541,581	512,940	612,527	508,983	508,983	508,983	508,983
51210	Supplies- general	4,722	4,549	2,000	500	500	500	500
51220	Supplies-food	200	0	0	0	0	0	0
51285	Services -professional services	193,123	190,168	208,828	379,499	379,499	379,499	379,499
51525	Fleet -Internal (non-capital)	985	0	0	0	0	0	0
Materials and Services		199,030	194,717	210,828	379,999	379,999	379,999	379,999
52085	Care of wards	0	0	1,000	500	500	500	500
52090	State Court victims payment	1,889	1,513	3,020	3,000	3,000	3,000	3,000
52095	County Court victims payment	3,985	1,575	3,021	3,000	3,000	3,000	3,000
Other expenditures		5,875	3,088	7,041	6,500	6,500	6,500	6,500
53010	Interdpt chg-indirect charges	77,344	85,188	87,417	82,099	82,099	82,099	82,099
53055	Interdpt chg-general	500	0	0	0	0	0	0
53505	Intradpt chg - General	3,500	1,000	3,000	3,000	3,000	3,000	3,000
Interfund expenditures		81,344	86,188	90,417	85,099	85,099	85,099	85,099

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Totals are		827,829	796,932	920,813	980,581	980,581	980,581	980,581
Position Costing Details								
	Juvenile Counselor I	0.40	0.40	0.50	0.50	0.50	0.50	0.50
		21,769	22,335	34,546	36,101	36,101	36,101	36,101
	Juvenile Counselor II	2.00	2.00	2.00	1.00	1.00	1.00	1.00
		154,940	158,932	161,768	83,777	83,777	83,777	83,777
	Juvenile Services Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		112,498	115,386	117,437	122,657	122,657	122,657	122,657
	Senior Juvenile Counselor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		84,704	86,906	88,470	92,424	92,424	92,424	92,424
Account 51105 Totals:		4.40	4.40	4.50	3.50	3.50	3.50	3.50
		373,911	383,559	402,221	334,959	334,959	334,959	334,959
	Juvenile Counselor I	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		21,769	0	0	0	0	0	0
Account 51110 Totals:		0.40	0.00	0.00	0.00	0.00	0.00	0.00
		21,769	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
42105	Marriage licenses	29,880	32,520	31,000	31,000	31,000	31,000	31,000
42110	Domestic Partnership	294	182	200	200	200	200	200
Licenses and permits		30,174	32,702	31,200	31,200	31,200	31,200	31,200
43326	Conciliation Revenue - operating	525,851	490,486	511,577	511,577	511,577	511,577	511,577
Intergovernmental revenues		525,851	490,486	511,577	511,577	511,577	511,577	511,577
44325	Custody Study fee	3,000	160	2,000	2,000	2,000	2,000	2,000
Charges for Services		3,000	160	2,000	2,000	2,000	2,000	2,000
47525	Intradpt rev- General	0	0	20,000	20,000	20,000	20,000	20,000
Interfund revenues		0	0	20,000	20,000	20,000	20,000	20,000
48105	Invest interest income-general	7,224	1,890	0	0	0	0	0
48225	Other miscellaneous revenue-operating	6,960	2,530	5,000	7,500	7,500	7,500	7,500
Miscellaneous revenues		14,184	4,420	5,000	7,500	7,500	7,500	7,500
Totals are		573,209	527,768	569,777	572,277	572,277	572,277	572,277

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Expenditures								
51105	Wages and salaries	316,162	255,576	337,503	352,513	352,513	352,513	352,513
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	23,804	19,252	25,889	26,967	26,967	26,967	26,967
51130	Workers compensation	2,490	2,321	5,224	7,972	7,972	7,972	7,972
51135	Employer paid work day tax	82	59	100	92	92	92	92
51136	Oregon Family Leave Tax	0	0	0	707	707	707	707
51140	Pers contribution	69,645	57,295	78,593	81,700	81,700	81,700	81,700
51150	Health insurance	72,791	58,016	77,820	76,368	76,368	76,368	76,368
51155	Life and long term disability insurance	1,050	622	832	864	864	864	864
51160	Unemployment insurance	119	236	360	360	360	360	360
51165	Tri-Met tax	1,988	1,582	2,662	2,815	2,815	2,815	2,815
51180	Other employee allowances	637	658	910	0	0	0	0
51199	Misc Personal Services	0	0	0	(15,000)	(15,000)	(15,000)	(15,000)
Personnel services		488,770	395,617	529,893	535,358	535,358	535,358	535,358
51205	Supplies-office, general	0	0	100	100	100	100	100
51210	Supplies- general	0	0	109	109	109	109	109
51275	Books, subscriptions, and publications	0	0	100	100	100	100	100
51285	Services -professional services	845	309	25,297	2,940	2,940	2,940	2,940
51305	Communications-services	695	3,020	500	500	500	500	500
51350	Dues and membership	0	550	500	500	500	500	500
51355	Training and education	15	845	1,500	1,500	1,500	1,500	1,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51360	Travel expense	5	0	2,000	2,000	2,000	2,000	2,000
51365	Private mileage	125	0	500	500	500	500	500
51460	Office Supplies- Internal	565	0	500	500	500	500	500
51465	Postage and freight- Internal	20	2	100	100	100	100	100
51475	Printing- Internal	65	0	200	200	200	200	200
51480	Photocopy machine- Internal	2,222	745	1,000	1,000	1,000	1,000	1,000
Materials and Services		4,556	5,471	32,406	10,049	10,049	10,049	10,049
53010	Interdpt chg-indirect charges	81,263	91,274	83,577	87,300	87,300	87,300	87,300
53055	Interdpt chg-general	500	0	0	0	0	0	0
53505	Intradpt chg - General	21,129	21,164	23,667	24,491	24,491	24,491	24,491
53510	Intradpt chg-Departmental	20,000	0	0	0	0	0	0
Interfund expenditures		122,892	112,438	107,244	111,791	111,791	111,791	111,791
Totals are		616,218	513,527	669,543	657,198	657,198	657,198	657,198

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	54,809	56,632	57,626	60,154	60,154	60,154	60,154	60,154
Conciliation Counselor	2.80	2.50	2.00	2.00	2.00	2.00	2.00	2.00
	225,285	212,685	177,310	185,178	185,178	185,178	185,178	185,178
Juvenile Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		98,200	100,752	102,567	107,181	107,181	107,181	107,181
Account 51105 Totals:		4.80	4.50	4.00	4.00	4.00	4.00	4.00
		378,294	370,069	337,503	352,513	352,513	352,513	352,513
	Conciliation Counselor	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
Account 51110 Totals:		0.50	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 404000 - Court Security Fund

Fund: 202 - Court Security Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
46045	Court Security Fund	583,033	354,289	250,000	400,000	400,000	400,000	400,000
	Fines and forfeitures	583,033	354,289	250,000	400,000	400,000	400,000	400,000
48105	Invest interest income-general	40,237	(83)	0	0	0	0	0
	Miscellaneous revenues	40,237	(83)	0	0	0	0	0
49005	Transfer from General Fund	0	209,200	209,200	209,200	209,200	209,200	209,200
	Operating transfers in	0	209,200	209,200	209,200	209,200	209,200	209,200
	Totals are	623,271	563,405	459,200	609,200	609,200	609,200	609,200
Expenditures								
51210	Supplies- general	0	0	150	150	150	150	150
51260	Supplies-small tools	0	1,545	9,517	9,520	9,520	9,520	9,520
51270	Postage and freight	0	6	0	0	0	0	0
51280	Services -contract, government, other professional services	472,033	501,217	510,000	510,000	510,000	510,000	510,000
51320	Repair & maint services-general	3,377	1,350	2,500	2,500	2,500	2,500	2,500
51460	Office Supplies- Internal	0	0	200	200	200	200	200
	Materials and Services	475,410	504,118	522,367	522,370	522,370	522,370	522,370

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 404000 - Court Security Fund

Fund: 202 - Court Security Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53010	Interdpt chg-indirect charges	7,884	11,613	12,020	27,979	27,979	27,979	27,979
	Interfund expenditures	7,884	11,613	12,020	27,979	27,979	27,979	27,979
54105	Transfer to General Fund	47,323	0	0	0	0	0	0
	Transfers to other funds	47,323	0	0	0	0	0	0
57135	Other capital outlay	0	0	0	60,000	60,000	60,000	60,000
	Capital outlay	0	0	0	60,000	60,000	60,000	60,000
59010	Contingency	0	0	961,492	1,230,837	1,230,837	1,230,837	1,230,837
	Contingency	0	0	961,492	1,230,837	1,230,837	1,230,837	1,230,837
	Totals are	530,617	515,731	1,495,879	1,841,186	1,841,186	1,841,186	1,841,186

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43380	Other Federal grants-operating	602,790	362,003	1,078,000	1,038,803	1,038,803	1,038,803	1,038,803
43390	Other State grants-operating	102,846	48,585	125,000	114,500	114,500	114,500	114,500
Intergovernmental revenues		705,636	410,588	1,203,000	1,153,303	1,153,303	1,153,303	1,153,303
47525	Intradpt rev- General	0	34,153	152,562	180,000	180,000	180,000	180,000
Interfund revenues		0	34,153	152,562	180,000	180,000	180,000	180,000
48105	Invest interest income-general	0	0	0	0	0	0	0
48215	Gifts and donations-operating	20,432	4,742	75,000	75,000	75,000	75,000	75,000
Miscellaneous revenues		20,432	4,742	75,000	75,000	75,000	75,000	75,000
Totals are		726,069	449,483	1,430,562	1,408,303	1,408,303	1,408,303	1,408,303
Expenditures								
51105	Wages and salaries	0	248	7,032	15,705	15,705	15,705	15,705
51110	Temporary salaries	106,828	155,847	242,514	244,131	244,131	244,131	244,131
51115	Overtime and other pay	98,923	67,506	175,000	144,500	144,500	144,500	144,500
51125	FICA	8,291	11,944	19,091	19,879	19,879	19,879	19,879
51130	Workers compensation	4,468	6,042	7,210	9,750	9,750	9,750	9,750
51135	Employer paid work day tax	28	34	60	55	55	55	55

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51136	Oregon Family Leave Tax	0	0	0	520	520	520	520
51140	Pers contribution	17,599	42,548	41,377	70,327	70,327	70,327	70,327
51155	Life and long term disability insurance	4	0	4	4	4	4	4
51160	Unemployment insurance	90	258	225	225	225	225	225
51165	Tri-Met tax	0	189	1,969	2,076	2,076	2,076	2,076
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		236,232	284,617	494,482	507,172	507,172	507,172	507,172
51210	Supplies- general	22,615	49,144	56,080	6,500	6,500	6,500	6,500
51215	Supplies-computer	20,296	15,378	0	0	0	0	0
51220	Supplies-food	1,234	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	4,700	0	0	0	0	0	0
51260	Supplies-small tools	6,328	40,851	785,000	380,000	380,000	380,000	380,000
51265	Supplies-safety equipment	0	186	0	0	0	0	0
51270	Postage and freight	24	0	0	0	0	0	0
51280	Services -contract, government, other professional services	33,550	5,967	0	444,631	444,631	444,631	444,631
51285	Services -professional services	85,000	0	4,000	4,000	4,000	4,000	4,000
51305	Communications-services	2,909	6,997	0	0	0	0	0
51335	Repair & maint services-computer software	1,250	0	0	0	0	0	0
51340	Lease and rentals - space	0	0	4,000	4,000	4,000	4,000	4,000
51355	Training and education	17,750	48,150	37,000	37,000	37,000	37,000	37,000
51360	Travel expense	12,208	4,945	50,000	25,000	25,000	25,000	25,000
51365	Private mileage	75	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	176	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51535	Software licenses	149,691	0	0	0	0	0	0
Materials and Services		357,805	171,618	936,080	901,131	901,131	901,131	901,131
53030	Interdpt chg-ITS capital	1,294	0	0	0	0	0	0
53055	Interdpt chg-general	13,718	0	0	0	0	0	0
Interfund expenditures		15,012	0	0	0	0	0	0
57135	Other capital outlay	0	0	0	0	0	0	0
Capital outlay		0	0	0	0	0	0	0
Totals are		609,049	456,234	1,430,562	1,408,303	1,408,303	1,408,303	1,408,303
Position Costing Details								
	Detective	1.00	1.00	2.00	2.00	2.00	2.00	2.00
		75,608	79,910	182,264	201,996	201,996	201,996	201,996
	Lieutenant	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		53,015	69,403	67,282	57,840	57,840	57,840	57,840
Account 51110 Totals:		1.50	1.50	2.50	2.50	2.50	2.50	2.50
		128,623	149,313	249,546	259,836	259,836	259,836	259,836

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
48105	Invest interest income-general	37,652	(585)	0	0	0	0	0
48130	Other sales	136,783	134,650	160,000	160,000	160,000	160,000	160,000
48135	Cash over and short	81	93	0	0	0	0	0
48195	Reimbursement of expenses (operating)	16,455	12,237	17,000	17,000	17,000	17,000	17,000
48210	Coin telephone commission	70,490	52,082	100,000	100,000	100,000	100,000	100,000
48225	Other miscellaneous revenue-operating	(183)	0	0	0	0	0	0
Miscellaneous revenues		261,279	198,477	277,000	277,000	277,000	277,000	277,000
Totals are		261,279	198,477	277,000	277,000	277,000	277,000	277,000
Expenditures								
51105	Wages and salaries	71,401	49,466	77,698	81,129	81,129	81,129	81,129
51115	Overtime and other pay	948	3,215	0	0	0	0	0
51125	FICA	5,535	4,030	5,944	6,206	6,206	6,206	6,206
51130	Workers compensation	1,418	1,217	2,885	3,899	3,899	3,899	3,899
51135	Employer paid work day tax	19	14	25	23	23	23	23
51136	Oregon Family Leave Tax	0	0	0	162	162	162	162
51140	Pers contribution	19,975	14,347	21,060	21,960	21,960	21,960	21,960
51150	Health insurance	6,812	12,337	19,455	19,092	19,092	19,092	19,092
51155	Life and long term disability insurance	247	133	208	216	216	216	216
51160	Unemployment insurance	29	53	90	90	90	90	90
51165	Tri-Met tax	523	387	613	648	648	648	648

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		106,906	85,197	127,978	133,425	133,425	133,425	133,425
51210	Supplies- general	1,166	122	15,000	25,000	25,000	25,000	25,000
51220	Supplies-food	0	11	2,500	2,500	2,500	2,500	2,500
51240	Supplies-medical, general	0	0	1,200	2,000	2,000	2,000	2,000
51250	Supplies-clothing, uniforms	0	1,617	1,000	2,500	2,500	2,500	2,500
51260	Supplies-small tools	3,901	2,072	3,000	5,000	5,000	5,000	5,000
51270	Postage and freight	36	45	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	20,000	10,000	10,000	10,000	10,000
51280	Services -contract, government, other professional services	6,905	6,957	25,000	25,000	25,000	25,000	25,000
51285	Services -professional services	0	0	7,500	7,500	7,500	7,500	7,500
51355	Training and education	180	558	0	0	0	0	0
Materials and Services		12,188	11,382	75,200	79,500	79,500	79,500	79,500
52005	Bank Service Charge	0	0	200	200	200	200	200
Other expenditures		0	0	200	200	200	200	200
53010	Interdpt chg-indirect charges	22,460	25,951	29,227	31,914	31,914	31,914	31,914
53030	Interdpt chg-ITS capital	871	0	0	0	0	0	0
53055	Interdpt chg-general	100	0	0	0	0	0	0
Interfund expenditures		23,431	25,951	29,227	31,914	31,914	31,914	31,914

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
59010	Contingency	0	0	1,067,601	1,175,544	1,175,544	1,175,544	1,175,544
Contingency		0	0	1,067,601	1,175,544	1,175,544	1,175,544	1,175,544
	Totals are	142,526	122,530	1,300,206	1,420,583	1,420,583	1,420,583	1,420,583

Position Costing Details

	Program Communication and Education Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		74,450	76,349	77,698	81,129	81,129	81,129	81,129
Account 51105 Totals:		1.00	1.00	1.00	1.00	1.00	1.00	1.00
		74,450	76,349	77,698	81,129	81,129	81,129	81,129

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43380	Other Federal grants-operating	884,521	790,067	1,161,375	1,072,754	1,072,754	1,072,754	1,072,754
43385	Other Local revenue-operating	3,394	12,654	2,500	3,000	3,000	3,000	3,000
43390	Other State grants-operating	1,225,398	1,455,527	1,644,696	1,385,861	1,385,861	1,385,861	1,385,861
Intergovernmental revenues		2,113,313	2,258,248	2,808,571	2,461,615	2,461,615	2,461,615	2,461,615
48105	Invest interest income-general	28,344	(5,526)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	28	1,147	0	0	0	0	0
48225	Other miscellaneous revenue-operating	4,000	0	0	0	0	0	0
Miscellaneous revenues		32,372	(4,379)	0	0	0	0	0
49140	Transfer from Behavioral Health Fund	0	50,000	30,000	30,000	30,000	30,000	30,000
Operating transfers in		0	50,000	30,000	30,000	30,000	30,000	30,000
Totals are		2,145,685	2,303,869	2,838,571	2,491,615	2,491,615	2,491,615	2,491,615
Expenditures								
51105	Wages and salaries	743,955	872,283	904,260	1,120,442	1,120,442	1,120,442	1,120,442
51110	Temporary salaries	19,458	4,065	99,477	103,950	103,950	103,950	103,950
51115	Overtime and other pay	2,827	1,963	529	538	538	538	538
51125	FICA	57,165	65,730	76,818	93,706	93,706	93,706	93,706

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51130	Workers compensation	7,211	9,549	17,306	30,062	30,062	30,062	30,062
51135	Employer paid work day tax	223	232	332	347	347	347	347
51136	Oregon Family Leave Tax	0	0	0	2,487	2,487	2,487	2,487
51140	Pers contribution	167,797	190,542	208,105	264,853	264,853	264,853	264,853
51150	Health insurance	181,257	215,047	223,733	254,560	254,560	254,560	254,560
51155	Life and long term disability insurance	2,559	2,307	2,392	2,880	2,880	2,880	2,880
51160	Unemployment insurance	346	949	1,194	1,359	1,359	1,359	1,359
51165	Tri-Met tax	5,201	6,058	7,918	9,786	9,786	9,786	9,786
51199	Misc Personal Services	0	0	(75,594)	(241,820)	(241,820)	(241,820)	(241,820)
Personnel services		1,188,000	1,368,725	1,466,470	1,643,150	1,643,150	1,643,150	1,643,150
51205	Supplies-office, general	0	128	0	0	0	0	0
51210	Supplies- general	1,858	6,755	3,134	1,500	1,500	1,500	1,500
51220	Supplies-food	20,390	12,838	30,730	27,347	27,347	27,347	27,347
51275	Books, subscriptions, and publications	0	0	320	0	0	0	0
51280	Services -contract, government, other professional services	372,823	61,000	389,807	389,807	389,807	389,807	389,807
51285	Services -professional services	306,625	554,617	1,487,030	1,142,578	1,142,578	1,142,578	1,142,578
51350	Dues and membership	0	0	0	0	0	0	0
51355	Training and education	2,475	0	4,500	5,724	5,724	5,724	5,724
51360	Travel expense	(32)	0	7,500	7,500	7,500	7,500	7,500
51365	Private mileage	32	0	250	200	200	200	200
51550	Other materials and services	(176)	0	0	0	0	0	0
Materials and Services		703,996	635,337	1,923,271	1,574,656	1,574,656	1,574,656	1,574,656

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
52085	Care of wards	196	306	0	0	0	0	0
	Other expenditures	196	306	0	0	0	0	0
53010	Interdpt chg-indirect charges	177,350	214,032	220,547	235,220	235,220	235,220	235,220
53055	Interdpt chg-general	700	0	0	0	0	0	0
53505	Intradpt chg - General	53,975	62,265	73,946	77,892	77,892	77,892	77,892
	Interfund expenditures	232,025	276,297	294,493	313,112	313,112	313,112	313,112
	Totals are	2,124,216	2,280,665	3,684,234	3,530,918	3,530,918	3,530,918	3,530,918

Position Costing Details

Juvenile Counselor I	1.25	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	74,845	65,979	69,093	72,201	72,201	72,201	72,201	72,201
Juvenile Counselor II	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50
	788,951	807,950	835,167	876,833	876,833	876,833	876,833	876,833
Mental Health Specialist, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	78,984	78,984	78,984	78,984	78,984
Senior Juvenile Counselor	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	92,424	92,424	92,424	92,424	92,424
Account 51105 Totals:	11.75	11.50	11.50	13.50	13.50	13.50	13.50	13.50
	863,796	873,929	904,260	1,120,442	1,120,442	1,120,442	1,120,442	1,120,442

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Accounting Assistant II	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		47,626	48,863	0	0	0	0	0
	Juvenile Counselor I	0.25	0.25	1.75	1.75	1.75	1.75	1.75
		13,606	13,960	99,477	103,950	103,950	103,950	103,950
Account 51110 Totals:		1.25	1.25	1.75	1.75	1.75	1.75	1.75
		61,232	62,823	99,477	103,950	103,950	103,950	103,950

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
41005	Current property tax	27,222,007	28,555,067	33,108,382	33,121,991	33,121,991	33,121,991	33,121,991
41010	Delinquent property tax	174,243	217,994	347,509	345,021	345,021	345,021	345,021
41045	Other tax	0	41,562	0	0	0	0	0
Taxes		27,396,250	28,814,623	33,455,891	33,467,012	33,467,012	33,467,012	33,467,012
48105	Invest interest income-general	783,735	(20,375)	0	0	0	0	0
Miscellaneous revenues		783,735	(20,375)	0	0	0	0	0
	Totals are	28,179,985	28,794,248	33,455,891	33,467,012	33,467,012	33,467,012	33,467,012
Expenditures								
51270	Postage and freight	96,953	8,482	0	0	0	0	0
51280	Services -contract, government, other professional services	863,617	934,187	997,337	1,026,957	1,026,957	1,026,957	1,026,957
51285	Services -professional services	3,342	0	0	0	0	0	0
51475	Printing- Internal	615	0	0	0	0	0	0
Materials and Services		964,527	942,669	997,337	1,026,957	1,026,957	1,026,957	1,026,957
52060	Contributions to other agencies	330,000	330,000	347,045	362,662	362,662	362,662	362,662
52130	Other Special Expenditures	33,253	0	0	0	0	0	0
52135	WCCCA expenditure	175,000	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Other expenditures		538,253	330,000	347,045	362,662	362,662	362,662	362,662
54140	Transfer to Community Corrections Fund	386,409	0	0	0	0	0	0
54205	Transfer to Housing Services Fund	0	0	322,700	330,768	330,768	330,768	330,768
54565	Transfer to Emergency Communications System Fund (359)	0	0	1,050,000	0	0	0	0
Transfers to other funds		386,409	0	1,372,700	330,768	330,768	330,768	330,768
59010	Contingency	0	0	13,706,602	12,302,067	12,302,067	12,302,067	12,302,067
Contingency		0	0	13,706,602	12,302,067	12,302,067	12,302,067	12,302,067
	Totals are	1,889,189	1,272,669	16,423,684	14,022,454	14,022,454	14,022,454	14,022,454

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
48150	Jury duty	30	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,628	0	0	0	0	0	0
Miscellaneous revenues		3,659	0	0	0	0	0	0
Totals are		3,659	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	1,090,177	1,420,204	1,502,809	1,582,141	1,582,141	1,582,141	1,582,141
51110	Temporary salaries	0	40,525	114,834	113,372	113,372	113,372	113,372
51115	Overtime and other pay	24,932	26,885	15,919	18,528	18,528	18,528	18,528
51120	In Lieu of holiday payoff	1,425	9,077	9,000	9,500	9,500	9,500	9,500
51125	FICA	84,193	112,486	124,173	130,179	130,179	130,179	130,179
51130	Workers compensation	16,997	30,281	50,776	68,234	68,234	68,234	68,234
51135	Employer paid work day tax	238	319	438	401	401	401	401
51136	Oregon Family Leave Tax	0	0	0	3,422	3,422	3,422	3,422
51140	Pers contribution	278,995	364,856	393,567	438,047	438,047	438,047	438,047
51145	Pers pick up	10,500	22,627	23,552	24,926	24,926	24,926	24,926
51150	Health insurance	203,868	296,656	311,280	305,472	305,472	305,472	305,472
51155	Life and long term disability insurance	2,869	3,214	3,376	3,504	3,504	3,504	3,504
51160	Unemployment insurance	344	1,283	1,584	1,575	1,575	1,575	1,575
51165	Tri-Met tax	7,576	10,361	12,854	13,656	13,656	13,656	13,656
51180	Other employee allowances	1,095	1,345	1,470	1,470	1,470	1,470	1,470

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51185	VEBA contribution	1,641	5,550	7,200	7,200	7,200	7,200	7,200
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,724,851	2,345,668	2,572,832	2,721,627	2,721,627	2,721,627	2,721,627
51205	Supplies-office, general	18	0	0	0	0	0	0
51210	Supplies- general	4,884	6,539	5,000	8,000	8,000	8,000	8,000
51215	Supplies-computer	31	1,767	2,650	2,650	2,650	2,650	2,650
51220	Supplies-food	0	49	0	0	0	0	0
51250	Supplies-clothing, uniforms	2,330	1,453	1,600	1,600	1,600	1,600	1,600
51260	Supplies-small tools	21,385	17,337	25,500	24,000	24,000	24,000	24,000
51266	Supplies-ammunition	55,529	39,453	40,000	45,000	45,000	45,000	45,000
51267	Supplies-body armor	1,609	2,361	2,586	926	926	926	926
51270	Postage and freight	35	(1)	100	100	100	100	100
51275	Books, subscriptions, and publications	384	384	1,475	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	0	4,204	0	0	0	0	0
51285	Services -professional services	0	0	5,000	10,000	10,000	10,000	10,000
51300	Printing and duplicating	0	0	500	0	0	0	0
51305	Communications-services	6,781	7,833	7,500	8,000	8,000	8,000	8,000
51320	Repair & maint services-general	134	2,676	6,025	5,525	5,525	5,525	5,525
51335	Repair & maint services-computer software	131	0	0	0	0	0	0
51340	Lease and rentals - space	283	581	500	1,000	1,000	1,000	1,000
51350	Dues and membership	1,303	5,005	5,000	3,650	3,650	3,650	3,650
51355	Training and education	4,436	6,783	9,167	9,500	9,500	9,500	9,500
51360	Travel expense	5,679	2,548	12,566	12,750	12,750	12,750	12,750

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51365	Private mileage	527	0	725	725	725	725	725
51460	Office Supplies- Internal	2,223	606	1,850	1,500	1,500	1,500	1,500
51465	Postage and freight- Internal	150	0	50	50	50	50	50
51475	Printing- Internal	886	124	650	650	650	650	650
51480	Photocopy machine- Internal	978	617	850	850	850	850	850
51525	Fleet -Internal (non-capital)	18,913	18,268	21,050	33,906	33,906	33,906	33,906
51535	Software licenses	189	0	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Services		128,818	118,585	150,344	171,382	171,382	171,382	171,382
52135	WCCCA expenditure	11,674	40,003	40,032	40,428	40,428	40,428	40,428
Other expenditures		11,674	40,003	40,032	40,428	40,428	40,428	40,428
53010	Interdpt chg-indirect charges	236,543	436,307	640,667	696,864	696,864	696,864	696,864
53030	Interdpt chg-ITS capital	15,680	21,344	63,400	18,672	18,672	18,672	18,672
53055	Interdpt chg-general	3,000	0	0	0	0	0	0
Interfund expenditures		255,223	457,651	704,067	715,536	715,536	715,536	715,536
Totals are		2,120,565	2,961,906	3,467,275	3,648,973	3,648,973	3,648,973	3,648,973

Position Costing Details

Corporal	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		0	97,937	96,701	111,927	111,927	111,927	111,927
	Deputy	0.00	3.00	3.00	3.00	3.00	3.00	3.00
		0	270,035	284,953	291,592	291,592	291,592	291,592
	Equipment and Supply Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		66,253	71,373	74,427	77,776	77,776	77,776	77,776
	General Services Aide	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		58,730	78,666	75,053	74,543	74,543	74,543	74,543
	Information Systems Analyst II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		201,708	217,008	220,914	230,856	230,856	230,856	230,856
	Jail Sergeant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		119,727	129,057	132,652	138,330	138,330	138,330	138,330
	Law Enforcement Technology Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		125,704	128,971	131,293	137,201	137,201	137,201	137,201
	Lieutenant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		128,846	149,628	152,409	158,967	158,967	158,967	158,967
	Management Analyst I	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	69,680	70,934	85,827	85,827	85,827	85,827
	Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		83,104	93,550	95,234	99,518	99,518	99,518	99,518
	Placeholder Public Safety Training Specialist I	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		179,860	0	0	0	0	0	0
	Placeholder Public Safety Training Specialist II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		45,450	0	0	0	0	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		59,416	60,962	62,058	64,852	64,852	64,852	64,852

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Senior Management Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		100,655	103,272	105,131	109,862	109,862	109,862	109,862
Account 51105 Totals:		15.00	16.00	16.00	16.00	16.00	16.00	16.00
		1,169,453	1,470,139	1,501,759	1,581,251	1,581,251	1,581,251	1,581,251
	Administrative Specialist II	0.00	0.10	0.00	0.00	0.00	0.00	0.00
		0	4,540	0	0	0	0	0
	Deputy	0.20	0.50	0.50	0.50	0.50	0.50	0.50
		13,960	35,814	36,467	38,084	38,084	38,084	38,084
	Evidence Officer I	0.00	0.10	0.00	0.00	0.00	0.00	0.00
		0	5,273	0	0	0	0	0
	Jail Deputy	0.20	0.10	0.10	0.00	0.00	0.00	0.00
		13,960	7,162	7,293	0	0	0	0
	Management Analyst I	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	72,124	76,178	76,178	76,178	76,178
	Placeholder -Public Safety Training Specialist I	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		27,262	0	0	0	0	0	0
	Senior Administrative Specialist	0.30	0.10	0.00	0.00	0.00	0.00	0.00
		14,664	5,015	0	0	0	0	0
Account 51110 Totals:		1.10	0.90	1.60	1.50	1.50	1.50	1.50
		69,846	57,804	115,884	114,262	114,262	114,262	114,262

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43020	FEMA disaster assistance grant	0	11,338	0	0	0	0	0
Intergovernmental revenues		0	11,338	0	0	0	0	0
44290	Sheriffs fees	7,500	7,500	5,000	5,000	5,000	5,000	5,000
44300	Photograph fees	0	6,000	0	0	0	0	0
44310	Uniformed Security fees	20,862	6,570	12,000	12,000	12,000	12,000	12,000
44580	Public Records Request Fee	6,000	0	6,000	6,000	6,000	6,000	6,000
Charges for Services		34,362	20,070	23,000	23,000	23,000	23,000	23,000
47105	Interdprt rev-general	0	0	0	11,160	11,160	11,160	11,160
Interfund revenues		0	0	0	11,160	11,160	11,160	11,160
48150	Jury duty	196	59	250	250	250	250	250
48175	Vehicle accident reimbursement	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	50,841	8,877	2,450	2,450	2,450	2,450	2,450
48225	Other miscellaneous revenue-operating	1,229	65,544	800	800	800	800	800
Miscellaneous revenues		52,267	74,479	3,500	3,500	3,500	3,500	3,500
Totals are		86,629	105,887	26,500	37,660	37,660	37,660	37,660

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Expenditures								
51105	Wages and salaries	4,676,401	4,959,641	5,925,525	5,898,240	5,898,240	5,898,240	5,898,240
51110	Temporary salaries	107,703	114,387	123,468	78,986	78,986	78,986	78,986
51115	Overtime and other pay	312,244	204,574	255,969	294,454	294,454	294,454	294,454
51120	In Lieu of holiday payoff	19,453	32,856	34,429	44,891	44,891	44,891	44,891
51125	FICA	386,396	397,753	483,748	480,204	480,204	480,204	480,204
51130	Workers compensation	86,037	111,672	193,585	237,058	237,058	237,058	237,058
51135	Employer paid work day tax	1,179	1,161	1,677	1,399	1,399	1,399	1,399
51136	Oregon Family Leave Tax	0	0	0	12,573	12,573	12,573	12,573
51140	Pers contribution	1,230,698	1,239,254	1,604,847	1,593,448	1,593,448	1,593,448	1,593,448
51145	Pers pick up	216,102	213,652	278,837	273,676	273,676	273,676	273,676
51150	Health insurance	982,839	1,135,633	1,274,303	1,140,747	1,140,747	1,140,747	1,140,747
51155	Life and long term disability insurance	14,353	12,536	14,062	13,298	13,298	13,298	13,298
51160	Unemployment insurance	1,795	5,231	6,042	5,474	5,474	5,474	5,474
51165	Tri-Met tax	36,535	37,779	49,714	50,040	50,040	50,040	50,040
51180	Other employee allowances	11,455	14,775	11,385	12,920	12,920	12,920	12,920
51185	VEBA contribution	52,351	62,034	87,750	77,400	77,400	77,400	77,400
51199	Misc Personal Services	9,244	0	0	0	0	0	0
Personnel services		8,144,784	8,542,938	10,345,341	10,214,808	10,214,808	10,214,808	10,214,808
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	19,409	20,351	16,765	25,000	25,000	25,000	25,000
51215	Supplies-computer	0	85,555	49,280	4,648	4,648	4,648	4,648

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51220	Supplies-food	1,333	245	850	2,100	2,100	2,100	2,100
51250	Supplies-clothing, uniforms	14,454	16,119	12,145	17,250	17,250	17,250	17,250
51260	Supplies-small tools	43,998	148,942	57,150	73,850	73,850	73,850	73,850
51265	Supplies-safety equipment	227	212	250	250	250	250	250
51266	Supplies-ammunition	3,720	776	0	7,750	7,750	7,750	7,750
51267	Supplies-body armor	8,083	15,866	15,516	9,260	9,260	9,260	9,260
51270	Postage and freight	1,590	699	1,090	1,240	1,240	1,240	1,240
51275	Books, subscriptions, and publications	977	2,990	1,270	2,770	2,770	2,770	2,770
51280	Services -contract, government, other professional services	8,379	19,061	7,400	15,000	15,000	15,000	15,000
51285	Services -professional services	23,936	59,869	21,300	29,500	29,500	29,500	29,500
51300	Printing and duplicating	599	0	0	0	0	0	0
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	50,472	56,517	55,100	69,600	69,600	69,600	69,600
51320	Repair & maint services-general	1,856	1,278	2,845	4,345	4,345	4,345	4,345
51335	Repair & maint services-computer software	29	0	0	0	0	0	0
51340	Lease and rentals - space	757	617	1,400	1,450	1,450	1,450	1,450
51345	Lease and rentals - equipment	1,922	2,201	1,750	0	0	0	0
51350	Dues and membership	2,038	1,499	890	1,190	1,190	1,190	1,190
51355	Training and education	13,822	13,186	19,307	27,650	27,650	27,650	27,650
51360	Travel expense	13,472	5,157	24,320	32,900	32,900	32,900	32,900
51365	Private mileage	802	0	625	625	625	625	625
51390	Permits, licenses and fees	165	207	550	550	550	550	550
51460	Office Supplies- Internal	2,975	1,847	3,700	3,100	3,100	3,100	3,100
51465	Postage and freight- Internal	2,322	1,452	3,150	2,550	2,550	2,550	2,550
51470	Mail Messenger Services- Internal	6,552	7,650	7,644	7,851	7,851	7,851	7,851

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51475	Printing- Internal	365	523	1,375	550	550	550	550
51480	Photocopy machine- Internal	2,920	993	5,250	5,050	5,050	5,050	5,050
51525	Fleet -Internal (non-capital)	557,189	706,816	811,151	786,619	786,619	786,619	786,619
51535	Software licenses	223	0	0	0	0	0	0
51545	Department vehicle damage deductible	2,406	3,259	2,000	2,500	2,500	2,500	2,500
Materials and Services		786,994	1,173,888	1,124,073	1,135,148	1,135,148	1,135,148	1,135,148
52135	WCCCA expenditure	486,579	439,900	470,376	485,140	485,140	485,140	485,140
58015	Bad debt expense	0	743	0	0	0	0	0
Other expenditures		486,579	440,642	470,376	485,140	485,140	485,140	485,140
53010	Interdpt chg-indirect charges	2,319,882	2,492,645	2,565,145	2,821,665	2,821,665	2,821,665	2,821,665
53030	Interdpt chg-ITS capital	31,447	26,034	81,900	36,504	36,504	36,504	36,504
53055	Interdpt chg-general	16,718	0	0	0	0	0	0
Interfund expenditures		2,368,047	2,518,679	2,647,045	2,858,169	2,858,169	2,858,169	2,858,169
54225	Transfer to General Capital Projects Fund	0	1,055	30,000	8,750	8,750	8,750	8,750
Transfers to other funds		0	1,055	30,000	8,750	8,750	8,750	8,750
57120	Vehicles	178,166	303,003	132,500	94,872	94,872	94,872	94,872
57135	Other capital outlay	26,077	17,239	0	12,000	12,000	12,000	12,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Capital outlay		204,243	320,242	132,500	106,872	106,872	106,872	106,872
Totals are		11,990,648	12,997,445	14,749,335	14,808,887	14,808,887	14,808,887	14,808,887

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	55,232	56,632	57,626	60,154	60,154	60,154	60,154	60,154
Civil Deputy	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	57,660	0	0	0	0	0	0	0
Corporal	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	197,236	215,443	209,952	226,774	226,774	226,774	226,774	226,774
Criminal Records Specialist II	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	169,224	171,176	169,942	184,255	184,255	184,255	184,255	184,255
Deputy	29.00	32.00	33.00	27.00	27.00	27.00	27.00	27.00
	2,433,336	2,686,135	2,908,464	2,657,174	2,657,174	2,657,174	2,657,174	2,657,174
Detective	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
	894,190	967,736	978,357	1,043,348	1,043,348	1,043,348	1,043,348	1,043,348
Equipment and Supply Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	62,081	66,872	71,477	77,776	77,776	77,776	77,776	77,776
Evidence Officer II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	129,421	135,994	113,370	141,211	141,211	141,211	141,211	141,211
Forensic Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	100,518	96,598	88,395	97,553	97,553	97,553	97,553	97,553
Forensic Technician I	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		118,944	125,083	120,872	133,064	133,064	133,064	133,064
	Forensic Unit Supervisor	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		59,834	61,387	62,493	65,305	65,305	65,305	65,305
	General Services Aide	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		7,616	8,107	8,951	9,823	9,823	9,823	9,823
	Investigative Support Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		121,314	124,432	126,646	132,280	132,280	132,280	132,280
	Jail Deputy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Lieutenant	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		267,634	285,709	297,949	317,934	317,934	317,934	317,934
	Program Communication and Education Specialist, Sr	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		80,581	82,676	76,341	83,777	83,777	83,777	83,777
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		59,416	60,962	62,058	64,852	64,852	64,852	64,852
	Senior Criminal Records Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		69,518	61,878	66,160	72,576	72,576	72,576	72,576
	Sergeant	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		473,184	494,305	503,385	527,770	527,770	527,770	527,770
Account 51105 Totals:		62.75	64.75	65.75	59.75	59.75	59.75	59.75
		5,356,939	5,701,125	5,922,438	5,895,626	5,895,626	5,895,626	5,895,626
	Background Investigator	0.50	0.45	0.45	0.45	0.45	0.45	0.45
		36,546	33,746	34,353	35,900	35,900	35,900	35,900
	Deputy	0.85	0.75	0.75	0.60	0.60	0.60	0.60

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		59,330	53,722	54,700	45,700	45,700	45,700	45,700
	Detective	0.45	0.10	0.10	0.00	0.00	0.00	0.00
		34,024	7,991	8,136	0	0	0	0
	Digital Forensic Investigator	0.00	0.40	0.30	0.00	0.00	0.00	0.00
		0	38,464	29,366	0	0	0	0
	General Services Aide	0.25	0.20	0.20	0.00	0.00	0.00	0.00
		7,341	6,486	0	0	0	0	0
	Investigative Support Specialist	0.40	0.35	0.00	0.00	0.00	0.00	0.00
		19,735	17,717	0	0	0	0	0
Account 51110 Totals:		2.45	2.25	1.80	1.05	1.05	1.05	1.05
		156,976	158,126	126,555	81,600	81,600	81,600	81,600

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
48195	Reimbursement of expenses (operating)	23,127	0	0	0	0	0	0
Miscellaneous revenues		23,127	0	0	0	0	0	0
Totals are		23,127	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	1,057,573	1,228,184	1,496,098	1,743,347	1,743,347	1,743,347	1,743,347
51110	Temporary salaries	0	15,944	0	35,592	35,592	35,592	35,592
51115	Overtime and other pay	110,209	149,361	55,174	88,576	88,576	88,576	88,576
51120	In Lieu of holiday payoff	8,089	16,110	10,000	15,000	15,000	15,000	15,000
51125	FICA	89,508	107,364	118,792	143,039	143,039	143,039	143,039
51130	Workers compensation	20,038	26,878	48,805	77,982	77,982	77,982	77,982
51135	Employer paid work day tax	300	267	424	458	458	458	458
51136	Oregon Family Leave Tax	0	0	0	3,432	3,432	3,432	3,432
51140	Pers contribution	278,229	323,601	397,136	475,688	475,688	475,688	475,688
51145	Pers pick up	41,165	41,896	63,876	78,486	78,486	78,486	78,486
51150	Health insurance	237,771	270,574	329,114	372,294	372,294	372,294	372,294
51155	Life and long term disability insurance	3,450	2,980	3,627	4,340	4,340	4,340	4,340
51160	Unemployment insurance	405	1,132	1,523	1,800	1,800	1,800	1,800
51165	Tri-Met tax	8,232	9,820	12,238	14,908	14,908	14,908	14,908
51180	Other employee allowances	1,250	1,500	1,500	2,250	2,250	2,250	2,250
51185	VEBA contribution	10,446	13,710	20,550	25,200	25,200	25,200	25,200

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51199	Misc Personal Services	0	0	0	0	0	0	0
	Personnel services	1,866,665	2,209,320	2,558,857	3,082,392	3,082,392	3,082,392	3,082,392
51210	Supplies- general	1,656	9,019	13,000	25,000	25,000	25,000	25,000
51250	Supplies-clothing, uniforms	5,003	4,645	4,000	5,000	5,000	5,000	5,000
51260	Supplies-small tools	620	5,798	4,000	15,000	15,000	15,000	15,000
51265	Supplies-safety equipment	0	0	125	125	125	125	125
51266	Supplies-ammunition	0	1,018	0	0	0	0	0
51267	Supplies-body armor	2,446	5,778	3,448	2,778	2,778	2,778	2,778
51270	Postage and freight	15	6	100	500	500	500	500
51275	Books, subscriptions, and publications	0	256	0	0	0	0	0
51280	Services -contract, government, other professional services	198,985	199,497	180,000	210,000	210,000	210,000	210,000
51285	Services -professional services	255	734	0	0	0	0	0
51305	Communications-services	4,502	7,236	8,000	9,000	9,000	9,000	9,000
51320	Repair & maint services-general	48	3,850	6,000	7,000	7,000	7,000	7,000
51350	Dues and membership	0	90	0	0	0	0	0
51355	Training and education	3,333	958	1,500	4,000	4,000	4,000	4,000
51360	Travel expense	1,662	336	600	3,000	3,000	3,000	3,000
51365	Private mileage	0	0	50	50	50	50	50
51390	Permits, licenses and fees	0	40	0	0	0	0	0
51460	Office Supplies- Internal	1,859	1,695	1,500	2,000	2,000	2,000	2,000
51465	Postage and freight- Internal	240	251	250	500	500	500	500
51475	Printing- Internal	758	948	1,000	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	1,643	1,015	2,000	2,000	2,000	2,000	2,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51525	Fleet -Internal (non-capital)	14,803	37,177	46,800	57,183	57,183	57,183	57,183
51535	Software licenses	0	0	0	0	0	0	0
51545	Department vehicle damage deductible	500	0	0	0	0	0	0
Materials and Services		238,329	280,349	272,373	344,136	344,136	344,136	344,136
53010	Interdpt chg-indirect charges	525,649	626,845	980,015	1,142,942	1,142,942	1,142,942	1,142,942
53030	Interdpt chg-ITS capital	305,054	132,991	0	46,000	46,000	46,000	46,000
53055	Interdpt chg-general	3,600	0	0	0	0	0	0
Interfund expenditures		834,303	759,836	980,015	1,188,942	1,188,942	1,188,942	1,188,942
54225	Transfer to General Capital Projects Fund	0	1,217	15,000	50,000	50,000	50,000	50,000
Transfers to other funds		0	1,217	15,000	50,000	50,000	50,000	50,000
57120	Vehicles	84,539	75,071	0	0	0	0	0
57135	Other capital outlay	0	18,166	7,500	0	0	0	0
Capital outlay		84,539	93,237	7,500	0	0	0	0
Totals are		3,023,835	3,343,959	3,833,745	4,665,470	4,665,470	4,665,470	4,665,470

Position Costing Details

Administrative Specialist II	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		26,901	27,603	28,099	29,363	29,363	29,363	29,363
	Jail Deputy	10.00	10.00	12.00	16.00	16.00	16.00	16.00
		809,903	866,161	1,021,674	1,239,694	1,239,694	1,239,694	1,239,694
	Jail Sergeant	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		203,713	222,849	248,305	258,988	258,988	258,988	258,988
	Jail Services Technician II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		120,799	124,403	125,237	129,694	129,694	129,694	129,694
	Mental Health Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		73,478	79,153	72,783	83,116	83,116	83,116	83,116
Account 51105 Totals:		15.50	15.50	17.50	21.50	21.50	21.50	21.50
		1,234,794	1,320,169	1,496,098	1,740,855	1,740,855	1,740,855	1,740,855
	Jail Deputy	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	38,084	38,084	38,084	38,084
Account 51110 Totals:		0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	38,084	38,084	38,084	38,084

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43065	Support Enforcement	515,422	490,160	565,735	664,261	664,261	664,261	664,261
Intergovernmental revenues		515,422	490,160	565,735	664,261	664,261	664,261	664,261
48150	Jury duty	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
Totals are		515,422	490,160	565,735	664,261	664,261	664,261	664,261
Expenditures								
51105	Wages and salaries	2,092,636	2,289,099	2,567,029	2,876,455	2,876,455	2,876,455	2,876,455
51110	Temporary salaries	4,814	0	0	0	0	0	0
51115	Overtime and other pay	23	71	0	0	0	0	0
51125	FICA	153,160	164,959	185,678	204,206	204,206	204,206	204,206
51130	Workers compensation	13,619	15,667	8,230	11,766	11,766	11,766	11,766
51135	Employer paid work day tax	482	491	645	609	609	609	609
51136	Oregon Family Leave Tax	0	0	0	5,782	5,782	5,782	5,782
51140	Pers contribution	402,757	465,593	573,070	656,043	656,043	656,043	656,043
51150	Health insurance	423,680	482,952	505,830	486,846	486,846	486,846	486,846
51155	Life and long term disability insurance	5,996	5,177	5,366	5,508	5,508	5,508	5,508
51160	Unemployment insurance	719	1,933	2,322	2,385	2,385	2,385	2,385
51165	Tri-Met tax	14,164	15,487	20,250	22,976	22,976	22,976	22,976

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51180	Other employee allowances	4,584	6,402	5,980	5,980	5,980	5,980	5,980
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		3,116,635	3,447,832	3,874,400	4,278,556	4,278,556	4,278,556	4,278,556
51210	Supplies- general	0	68	0	0	0	0	0
51215	Supplies-computer	18,120	65	1,500	1,500	1,500	1,500	1,500
51275	Books, subscriptions, and publications	0	90	1,000	1,000	1,000	1,000	1,000
51285	Services -professional services	753	1,768	1,250	1,500	1,500	1,500	1,500
51290	Services-legal services	7,030	11,401	30,000	30,000	30,000	30,000	30,000
51350	Dues and membership	4,144	7,337	9,750	10,500	10,500	10,500	10,500
51355	Training and education	1,988	5,599	6,700	7,000	7,000	7,000	7,000
51360	Travel expense	0	0	11,250	13,000	13,000	13,000	13,000
51365	Private mileage	0	0	2,000	1,700	1,700	1,700	1,700
51460	Office Supplies- Internal	0	0	3,000	1,500	1,500	1,500	1,500
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Services		32,035	26,329	66,450	67,700	67,700	67,700	67,700
53010	Interdpt chg-indirect charges	433,764	478,166	495,773	556,251	556,251	556,251	556,251
53055	Interdpt chg-general	1,700	0	0	0	0	0	0
Interfund expenditures		435,464	478,166	495,773	556,251	556,251	556,251	556,251
Totals are		3,584,133	3,952,327	4,436,623	4,902,507	4,902,507	4,902,507	4,902,507

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Position Costing Details								
	Administrative Specialist II	8.00	0.00	0.00	0.00	0.00	0.00	0.00
		422,860	0	0	0	0	0	0
	Deputy District Attorney III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		125,081	84,816	118,468	131,255	131,255	131,255	131,255
	Deputy District Attorney IV	7.80	7.80	8.80	9.00	9.00	9.00	9.00
		1,037,475	1,135,157	1,240,933	1,437,282	1,437,282	1,437,282	1,437,282
	Information Systems Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		97,598	94,152	95,449	109,967	109,967	109,967	109,967
	Legal Specialist I	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	50,621	0	0	0	0	0
	Legal Specialist II	0.00	8.00	9.00	9.00	9.00	9.00	9.00
		0	463,326	539,315	582,077	582,077	582,077	582,077
	Legal Specialist, Senior	0.00	3.00	3.00	3.00	3.00	3.00	3.00
		0	193,580	205,438	219,708	219,708	219,708	219,708
	Management Analyst II	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		45,589	0	0	0	0	0	0
	Placeholder for Legal Specialist II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		50,552	0	0	0	0	0	0
	Restitution Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		55,864	60,194	64,355	69,723	69,723	69,723	69,723
	Senior Administrative Specialist	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		171,232	0	0	0	0	0	0
	Senior Deputy District Attorney	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		189,968	165,986	186,294	204,410	204,410	204,410	204,410
	Senior Management Analyst	0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	51,635	52,566	54,931	54,931	54,931	54,931
	Victim Assistance Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		54,401	58,611	64,211	67,102	67,102	67,102	67,102
Account 51105 Totals:		25.30	25.30	26.30	26.50	26.50	26.50	26.50
		2,250,620	2,358,078	2,567,029	2,876,455	2,876,455	2,876,455	2,876,455
	Deputy District Attorney IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
Account 51110 Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
48195	Reimbursement of expenses (operating)	21,442	28,594	25,000	0	0	0	0
Miscellaneous revenues		21,442	28,594	25,000	0	0	0	0
Totals are		21,442	28,594	25,000	0	0	0	0
Expenditures								
51105	Wages and salaries	691,135	702,583	786,389	838,888	838,888	838,888	838,888
51110	Temporary salaries	23,505	0	0	0	0	0	0
51115	Overtime and other pay	6,514	5,648	1,946	4,854	4,854	4,854	4,854
51125	FICA	53,909	52,994	60,309	64,545	64,545	64,545	64,545
51130	Workers compensation	6,322	7,117	13,060	19,929	19,929	19,929	19,929
51135	Employer paid work day tax	209	190	249	229	229	229	229
51136	Oregon Family Leave Tax	0	0	0	1,693	1,693	1,693	1,693
51140	Pers contribution	153,631	153,378	182,361	194,704	194,704	194,704	194,704
51150	Health insurance	160,168	172,385	184,822	181,374	181,374	181,374	181,374
51155	Life and long term disability insurance	2,309	1,849	1,976	2,052	2,052	2,052	2,052
51160	Unemployment insurance	303	713	900	900	900	900	900
51165	Tri-Met tax	4,911	4,880	6,218	6,739	6,739	6,739	6,739
51199	Misc Personal Services	0	0	67,933	141,128	141,128	141,128	141,128
Personnel services		1,102,915	1,101,737	1,306,163	1,457,035	1,457,035	1,457,035	1,457,035

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51210	Supplies- general	0	0	3,155	3,234	3,234	3,234	3,234
51280	Services -contract, government, other professional services	21,195	18,264	0	0	0	0	0
51285	Services -professional services	283,401	318,285	550,447	462,435	462,435	462,435	462,435
51305	Communications-services	4,981	4,520	4,000	4,000	4,000	4,000	4,000
51340	Lease and rentals - space	0	0	0	0	0	0	0
51350	Dues and membership	150	50	0	0	0	0	0
51355	Training and education	4,156	235	2,453	3,234	3,234	3,234	3,234
51360	Travel expense	2,252	0	4,207	4,000	4,000	4,000	4,000
51365	Private mileage	670	382	3,155	3,235	3,235	3,235	3,235
51525	Fleet -Internal (non-capital)	840	838	1,392	1,155	1,155	1,155	1,155
Materials and Services		317,645	342,574	568,809	481,293	481,293	481,293	481,293
52085	Care of wards	426	6,719	5,000	5,000	5,000	5,000	5,000
Other expenditures		426	6,719	5,000	5,000	5,000	5,000	5,000
53010	Interdpt chg-indirect charges	165,681	186,462	178,702	202,573	202,573	202,573	202,573
53055	Interdpt chg-general	900	0	0	0	0	0	0
53505	Intradpt chg - General	71,479	68,313	52,186	52,859	52,859	52,859	52,859
Interfund expenditures		238,060	254,775	230,888	255,432	255,432	255,432	255,432
Totals are		1,659,045	1,705,806	2,110,860	2,198,760	2,198,760	2,198,760	2,198,760

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Accounting Assistant II	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		23,812	24,432	0	0	0	0	0
	Accounting Assistant, Senior	0.00	0.00	1.50	1.50	1.50	1.50	1.50
		0	0	85,556	92,453	92,453	92,453	92,453
	Juvenile Counselor I	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		125,424	131,729	137,360	140,680	140,680	140,680	140,680
	Juvenile Counselor II	4.50	3.50	3.50	3.50	3.50	3.50	3.50
		311,554	267,962	277,003	295,362	295,362	295,362	295,362
	Juvenile Services Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	102,525	108,609	108,609	108,609	108,609
	Research and Evaluation Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		111,070	113,958	95,475	109,360	109,360	109,360	109,360
	Senior Accounting Assistant	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		63,117	65,530	0	0	0	0	0
	Senior Juvenile Counselor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		84,704	86,906	88,470	92,424	92,424	92,424	92,424
	Senior Program Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		87,601	97,242	0	0	0	0	0
Account 51105 Totals:		11.00	10.00	10.00	10.00	10.00	10.00	10.00
		807,282	787,759	786,389	838,888	838,888	838,888	838,888

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
48195	Reimbursement of expenses (operating)	15,095	1,320	0	0	0	0	0
Miscellaneous revenues		15,095	1,320	0	0	0	0	0
Totals are		15,095	1,320	0	0	0	0	0
Expenditures								
51105	Wages and salaries	1,720,712	1,994,112	2,546,451	2,623,155	2,623,155	2,623,155	2,623,155
51115	Overtime and other pay	114,270	133,328	11,278	19,469	19,469	19,469	19,469
51125	FICA	138,135	160,242	195,124	200,993	200,993	200,993	200,993
51130	Workers compensation	16,735	25,363	53,361	92,928	92,928	92,928	92,928
51135	Employer paid work day tax	482	552	825	736	736	736	736
51136	Oregon Family Leave Tax	0	0	0	5,258	5,258	5,258	5,258
51140	Pers contribution	425,707	471,423	621,391	640,299	640,299	640,299	640,299
51150	Health insurance	395,627	499,608	642,015	610,944	610,944	610,944	610,944
51155	Life and long term disability insurance	5,682	5,359	6,976	7,024	7,024	7,024	7,024
51160	Unemployment insurance	668	1,991	2,970	2,880	2,880	2,880	2,880
51165	Tri-Met tax	12,272	14,624	20,084	20,947	20,947	20,947	20,947
51180	Other employee allowances	1,314	2,092	4,200	4,200	4,200	4,200	4,200
51185	VEBA contribution	9,817	10,721	12,978	12,488	12,488	12,488	12,488
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		2,841,422	3,319,414	4,117,653	4,241,321	4,241,321	4,241,321	4,241,321

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51205	Supplies-office, general	0	450	0	0	0	0	0
51280	Services -contract, government, other professional services	496,525	516,990	506,416	540,124	540,124	540,124	540,124
51285	Services -professional services	5,000	0	0	0	0	0	0
Materials and Services		501,525	517,440	506,416	540,124	540,124	540,124	540,124
53010	Interdpt chg-indirect charges	752,481	979,202	962,559	1,129,490	1,129,490	1,129,490	1,129,490
53055	Interdpt chg-general	4,700	0	0	0	0	0	0
53505	Intradpt chg - General	162,597	173,118	162,597	182,127	182,127	182,127	182,127
Interfund expenditures		919,778	1,152,320	1,125,156	1,311,617	1,311,617	1,311,617	1,311,617
Totals are		4,262,726	4,989,174	5,749,225	6,093,062	6,093,062	6,093,062	6,093,062

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	53,804	48,498	51,836	56,876	56,876	56,876	56,876	56,876
Community Corrections Center Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	86,788	89,044	90,647	94,726	94,726	94,726	94,726	94,726
Community Corrections Specialist I	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	47,421	47,008	49,534	0	0	0	0	0
Community Corrections Specialist II	8.00	8.00	8.00	11.00	11.00	11.00	11.00	11.00
	489,749	488,512	513,658	727,163	727,163	727,163	727,163	727,163
Community Corrections Specialist III	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		218,732	193,003	203,370	0	0	0	0
	Probation and Parole Officer II	13.00	13.00	13.00	14.00	14.00	14.00	14.00
		1,094,312	1,120,371	1,126,793	1,318,255	1,318,255	1,318,255	1,318,255
	Probation and Parole Officer III	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	97,439	0	0	0	0
	Probation and Parole Services Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	107,667	118,252	118,252	118,252	118,252
	Residential Counselor	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		295,112	279,601	305,507	307,883	307,883	307,883	307,883
Account 51105 Totals:		31.00	31.00	33.00	32.00	32.00	32.00	32.00
		2,285,918	2,266,037	2,546,451	2,623,155	2,623,155	2,623,155	2,623,155

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
48105	Invest interest income-general	23,547	(1,027)	0	0	0	0	0
48115	State forfeitures	66,683	164,625	0	0	0	0	0
48120	Federal forfeitures	31,385	52,558	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	3,256	0	0	0	0	0
Miscellaneous revenues		121,614	219,411	0	0	0	0	0
Totals are		121,614	219,411	0	0	0	0	0
Expenditures								
51115	Overtime and other pay	1,110	11,011	0	7,500	7,500	7,500	7,500
Personnel services		1,110	11,011	0	7,500	7,500	7,500	7,500
51215	Supplies-computer	0	7,605	0	0	0	0	0
51260	Supplies-small tools	5,102	292	10,500	10,500	10,500	10,500	10,500
51270	Postage and freight	0	125	0	0	0	0	0
51280	Services -contract, government, other professional services	0	354	0	0	0	0	0
51290	Services-legal services	806	0	1,000	1,000	1,000	1,000	1,000
51295	Advertising and public notice	1,575	3,465	9,000	9,000	9,000	9,000	9,000
51300	Printing and duplicating	0	0	0	0	0	0	0
51305	Communications-services	1,044	1,002	1,000	1,000	1,000	1,000	1,000
51315	Repair & maint services-automotive	0	500	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51355	Training and education	2,395	2,885	26,500	26,500	26,500	26,500	26,500
51360	Travel expense	5,524	16,317	14,000	14,000	14,000	14,000	14,000
51365	Private mileage	319	491	0	0	0	0	0
51525	Fleet -Internal (non-capital)	27,556	27,653	31,988	33,610	33,610	33,610	33,610
51545	Department vehicle damage deductible	0	500	0	0	0	0	0
Materials and Services		44,321	61,188	93,988	95,610	95,610	95,610	95,610
52130	Other Special Expenditures	25,229	58,259	55,000	80,000	80,000	80,000	80,000
Other expenditures		25,229	58,259	55,000	80,000	80,000	80,000	80,000
53015	Interdpt chg-legal services	17,750	24,694	42,058	59,652	59,652	59,652	59,652
53510	Intradpt chg-Departmental	101,867	62,656	100,000	110,000	110,000	110,000	110,000
Interfund expenditures		119,617	87,350	142,058	169,652	169,652	169,652	169,652
59010	Contingency	0	0	241,242	265,572	265,572	265,572	265,572
Contingency		0	0	241,242	265,572	265,572	265,572	265,572
Totals are		190,276	217,808	532,288	618,334	618,334	618,334	618,334

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43385	Other Local revenue-operating	610,000	255,000	475,000	475,000	475,000	475,000	475,000
43390	Other State grants-operating	0	80,000	60,000	60,000	60,000	60,000	60,000
Intergovernmental revenues		610,000	335,000	535,000	535,000	535,000	535,000	535,000
44085	Plan Amendment	106,375	0	24,000	99,000	99,000	99,000	99,000
44435	Annexation fees	54,444	50,512	36,000	36,000	36,000	36,000	36,000
44495	Sale Of Documents	0	0	50	50	50	50	50
44510	Other fees and charges-operating	3,734	2,976	6,200	6,200	6,200	6,200	6,200
44580	Public Records Request Fee	1,775	931	1,000	1,000	1,000	1,000	1,000
Charges for Services		166,327	54,419	67,250	142,250	142,250	142,250	142,250
47525	Intradpt rev- General	1,484,854	1,230,205	1,587,254	1,883,026	1,883,026	1,883,026	1,883,026
Interfund revenues		1,484,854	1,230,205	1,587,254	1,883,026	1,883,026	1,883,026	1,883,026
49010	Transfer from Road Fund	0	0	0	0	0	0	0
49085	Transfer from MSTIP III Fund	75,000	75,000	75,000	75,000	75,000	75,000	75,000
49305	Transfer from Video Lottery Fund	970,063	1,819,100	1,500,000	1,518,069	1,518,069	1,518,069	1,518,069
Operating transfers in		1,045,063	1,894,100	1,575,000	1,593,069	1,593,069	1,593,069	1,593,069
Totals are		3,306,244	3,513,724	3,764,504	4,153,345	4,153,345	4,153,345	4,153,345

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Expenditures								
51105	Wages and salaries	2,170,754	2,269,007	2,468,274	2,571,577	2,571,577	2,571,577	2,571,577
51110	Temporary salaries	590	25,291	34,630	37,988	37,988	37,988	37,988
51115	Overtime and other pay	3,563	1,387	5,000	5,000	5,000	5,000	5,000
51125	FICA	163,223	172,282	191,320	199,431	199,431	199,431	199,431
51130	Workers compensation	25,206	26,357	39,646	55,895	55,895	55,895	55,895
51135	Employer paid work day tax	499	495	668	615	615	615	615
51136	Oregon Family Leave Tax	0	0	0	5,226	5,226	5,226	5,226
51140	Pers contribution	454,487	483,948	566,695	597,697	597,697	597,697	597,697
51150	Health insurance	415,683	470,192	511,083	501,547	501,547	501,547	501,547
51155	Life and long term disability insurance	6,049	5,047	5,464	5,674	5,674	5,674	5,674
51160	Unemployment insurance	725	1,930	2,410	2,410	2,410	2,410	2,410
51165	Tri-Met tax	14,296	15,112	19,741	20,836	20,836	20,836	20,836
51180	Other employee allowances	1,213	1,215	1,155	1,155	1,155	1,155	1,155
51199	Misc Personal Services	0	0	(107,441)	0	0	0	0
Personnel services		3,256,289	3,472,264	3,738,645	4,005,051	4,005,051	4,005,051	4,005,051
51210	Supplies- general	1,911	96	1,500	1,250	1,250	1,250	1,250
51215	Supplies-computer	3,393	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	18,429	0	0	0	0	0	0
51220	Supplies-food	368	0	2,900	900	900	900	900
51270	Postage and freight	0	91	3,300	3,300	3,300	3,300	3,300

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51275	Books, subscriptions, and publications	250	143	900	900	900	900	900
51285	Services -professional services	872,921	231,053	888,000	1,138,000	1,138,000	1,138,000	1,138,000
51295	Advertising and public notice	10,199	10,268	18,300	18,300	18,300	18,300	18,300
51300	Printing and duplicating	3,700	3,793	6,500	6,500	6,500	6,500	6,500
51304	Communications-equipment	55	0	0	0	0	0	0
51305	Communications-services	1,765	3,706	2,500	2,500	2,500	2,500	2,500
51340	Lease and rentals - space	0	0	1,000	1,000	1,000	1,000	1,000
51350	Dues and membership	7,129	6,073	8,000	8,000	8,000	8,000	8,000
51355	Training and education	8,040	4,148	20,000	14,951	14,951	14,951	14,951
51360	Travel expense	6,873	0	8,000	4,500	4,500	4,500	4,500
51365	Private mileage	4,066	52	3,000	2,500	2,500	2,500	2,500
51390	Permits, licenses and fees	40	526	300	300	300	300	300
51460	Office Supplies- Internal	1,775	914	3,000	2,000	2,000	2,000	2,000
51465	Postage and freight- Internal	2,109	1,826	9,000	9,000	9,000	9,000	9,000
51470	Mail Messenger Services- Internal	6,279	7,650	7,644	7,852	7,852	7,852	7,852
51475	Printing- Internal	3,800	3,401	7,600	7,600	7,600	7,600	7,600
51480	Photocopy machine- Internal	12,150	4,105	16,000	16,000	16,000	16,000	16,000
51525	Fleet -Internal (non-capital)	2,222	423	1,600	0	0	0	0
51550	Other materials and services	336	0	0	0	0	0	0
Materials and Services		967,813	278,266	1,009,044	1,245,353	1,245,353	1,245,353	1,245,353
53006	Interdpt chg-personnel	18,776	15,678	13,045	36,252	36,252	36,252	36,252
53030	Interdpt chg-ITS capital	13,684	3,396	60,080	46,540	46,540	46,540	46,540
53040	Interdpt chg-facilities capital	0	0	0	11,707	11,707	11,707	11,707

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53055	Interdpt chg-general	1,600	0	0	0	0	0	0
53505	Intradpt chg - General	9,502	81,627	141,482	0	0	0	0
Interfund expenditures		43,562	100,701	214,607	94,499	94,499	94,499	94,499
Totals are		4,267,663	3,851,230	4,962,296	5,344,903	5,344,903	5,344,903	5,344,903

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	53,804	47,323	50,579	55,505	55,505	55,505	55,505	55,505
Assistant Planner	1.00	1.00	2.00	1.00	1.00	1.00	1.00	1.00
	76,756	68,296	138,966	83,777	83,777	83,777	83,777	83,777
Associate Planner	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	325,290	342,483	352,822	369,808	369,808	369,808	369,808	369,808
GIS Analyst	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	179,939	205,015	210,386	200,354	200,354	200,354	200,354	200,354
GIS Technician III	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	76,756	74,695	79,847	83,439	83,439	83,439	83,439	83,439
Management Analyst I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	78,634	80,678	82,131	85,827	85,827	85,827	85,827	85,827
Planning & Development Services Manager	0.33	0.33	0.27	0.27	0.27	0.27	0.27	0.27
	46,931	50,558	42,111	44,005	44,005	44,005	44,005	44,005
Planning Assistant	2.00	2.00	1.00	2.00	2.00	2.00	2.00	2.00
	119,886	112,123	62,609	130,852	130,852	130,852	130,852	130,852
Policy Analyst	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		125,704	0	0	0	0	0	0
	Policy Analyst, Senior	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	128,971	131,293	137,201	137,201	137,201	137,201
	Principal Planner	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		233,464	239,536	243,848	254,822	254,822	254,822	254,822
	Program Communication and Education Specialist, Sr	0.75	1.00	1.00	1.00	1.00	1.00	1.00
		60,437	74,694	69,260	72,377	72,377	72,377	72,377
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		59,416	60,962	62,058	64,852	64,852	64,852	64,852
	Senior Planner	8.00	9.00	9.00	9.00	9.00	9.00	9.00
		788,006	923,924	942,364	988,758	988,758	988,758	988,758
	Transportation Planner	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		95,787	0	0	0	0	0	0
Account 51105 Totals:		26.08	26.33	26.27	26.27	26.27	26.27	26.27
		2,320,810	2,409,258	2,468,274	2,571,577	2,571,577	2,571,577	2,571,577
	Assistant Planner	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		31,575	39,376	0	0	0	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	34,630	37,988	37,988	37,988	37,988
Account 51110 Totals:		0.50	0.50	0.50	0.50	0.50	0.50	0.50
		31,575	39,376	34,630	37,988	37,988	37,988	37,988

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43330	City revenue-operating	4,514	4,672	4,812	4,956	4,956	4,956	4,956
43335	County revenue-operating	2,789	2,789	2,789	2,789	2,789	2,789	2,789
43355	Hillsboro/Forest Grove/Beaverton JUC	24,826	25,943	27,110	28,317	28,317	28,317	28,317
43385	Other Local revenue-operating	102,599	106,598	110,775	115,111	115,111	115,111	115,111
Intergovernmental revenues		134,728	140,002	145,486	151,173	151,173	151,173	151,173
44160	Rural Surcharge - Groundwater Study	8,773	9,964	10,220	10,500	10,500	10,500	10,500
44495	Sale Of Documents	75	76	300	300	300	300	300
44510	Other fees and charges-operating	0	465	0	0	0	0	0
Charges for Services		8,848	10,505	10,520	10,800	10,800	10,800	10,800
Totals are		143,576	150,507	156,006	161,973	161,973	161,973	161,973

Expenditures

51105	Wages and salaries	124,588	127,222	129,284	122,602	122,602	122,602	122,602
51110	Temporary salaries	0	0	2,208	0	0	0	0
51125	FICA	9,442	9,634	10,060	9,378	9,378	9,378	9,378
51130	Workers compensation	945	1,291	2,441	3,482	3,482	3,482	3,482
51135	Employer paid work day tax	42	41	49	45	45	45	45
51136	Oregon Family Leave Tax	0	0	0	245	245	245	245
51140	Pers contribution	29,077	28,773	31,273	29,945	29,945	29,945	29,945

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51150	Health insurance	36,046	38,798	38,910	38,184	38,184	38,184	38,184
51155	Life and long term disability insurance	511	416	404	419	419	419	419
51160	Unemployment insurance	60	154	179	175	175	175	175
51165	Tri-Met tax	873	903	1,037	979	979	979	979
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		201,584	207,233	215,845	205,454	205,454	205,454	205,454
51305	Communications-services	139	136	168	720	720	720	720
51355	Training and education	2,000	600	1,000	2,000	2,000	2,000	2,000
51360	Travel expense	0	0	100	500	500	500	500
51465	Postage and freight- Internal	191	176	350	350	350	350	350
51470	Mail Messenger Services- Internal	2,184	2,550	2,548	2,617	2,617	2,617	2,617
51475	Printing- Internal	0	0	0	0	0	0	0
51480	Photocopy machine- Internal	75	76	300	300	300	300	300
51525	Fleet -Internal (non-capital)	4,901	7,518	5,500	3,182	3,182	3,182	3,182
51550	Other materials and services	1,974	5,198	8,410	21,744	21,744	21,744	21,744
Materials and Services		11,464	16,253	18,376	31,413	31,413	31,413	31,413
53055	Interdpt chg-general	100	0	0	0	0	0	0
Interfund expenditures		100	0	0	0	0	0	0
Totals are		213,148	223,486	234,221	236,867	236,867	236,867	236,867

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Position Costing Details								
	Administrative Assistant	0.94	0.94	0.94	0.94	0.94	0.94	0.94
		59,232	60,772	61,866	64,650	64,650	64,650	64,650
	Assistant Watermaster	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		64,291	66,225	67,418	57,952	57,952	57,952	57,952
	Account 51105 Totals:	1.94	1.94	1.94	1.94	1.94	1.94	1.94
		123,523	126,997	129,284	122,602	122,602	122,602	122,602
	Water Resources Aide	0.05	0.05	0.05	0.00	0.00	0.00	0.00
		2,114	2,169	2,208	0	0	0	0
	Account 51110 Totals:	0.05	0.05	0.05	0.00	0.00	0.00	0.00
		2,114	2,169	2,208	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43330	City revenue-operating	133,742	150,042	120,000	140,000	140,000	140,000	140,000
43340	ODOT revenue-operating	5,640	1,990	5,000	3,000	3,000	3,000	3,000
43385	Other Local revenue-operating	8,408	7,321	4,000	4,000	4,000	4,000	4,000
Intergovernmental revenues		147,790	159,353	129,000	147,000	147,000	147,000	147,000
44075	Subdivision Administration	611,782	698,367	425,000	613,711	613,711	613,711	613,711
44130	Survey filing fees	0	280	0	0	0	0	0
44135	Vacation fees-Survey Fund	15,656	1,850	8,000	4,000	4,000	4,000	4,000
44200	Sale of Traffic Signs	717	0	1,000	1,000	1,000	1,000	1,000
44215	Temporary Road Closure fee	(2,153)	0	3,000	3,000	3,000	3,000	3,000
44580	Public Records Request Fee	0	0	0	0	0	0	0
Charges for Services		626,003	700,497	437,000	621,711	621,711	621,711	621,711
47125	Interdpt rev-professional services	0	8,438	0	3,125	3,125	3,125	3,125
47525	Intradpt rev- General	2,167,422	2,277,106	2,000,688	2,304,123	2,304,123	2,304,123	2,304,123
Interfund revenues		2,167,422	2,285,545	2,000,688	2,307,248	2,307,248	2,307,248	2,307,248
48155	Property damage	65,157	51,373	40,000	60,000	60,000	60,000	60,000
48195	Reimbursement of expenses (operating)	2,000	500	2,000	1,000	1,000	1,000	1,000
48225	Other miscellaneous revenue-operating	12,086	7,032	9,000	7,000	7,000	7,000	7,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
48235	Bad Debt Recovery	0	0	0	0	0	0	0
	Miscellaneous revenues	79,243	58,905	51,000	68,000	68,000	68,000	68,000
49010	Transfer from Road Fund	0	4,048	0	0	0	0	0
	Operating transfers in	0	4,048	0	0	0	0	0
	Totals are	3,020,458	3,208,348	2,617,688	3,143,959	3,143,959	3,143,959	3,143,959

Expenditures

51105	Wages and salaries	3,389,070	3,751,376	4,522,108	4,798,655	4,798,655	4,798,655	4,798,655
51110	Temporary salaries	52,673	41,961	175,006	192,915	192,915	192,915	192,915
51115	Overtime and other pay	31,668	23,780	27,500	27,500	27,500	27,500	27,500
51125	FICA	260,398	286,102	358,853	380,944	380,944	380,944	380,944
51130	Workers compensation	44,622	46,860	77,176	109,506	109,506	109,506	109,506
51135	Employer paid work day tax	839	843	1,299	1,202	1,202	1,202	1,202
51136	Oregon Family Leave Tax	0	0	0	10,001	10,001	10,001	10,001
51140	Pers contribution	725,126	820,370	1,079,002	1,158,087	1,158,087	1,158,087	1,158,087
51150	Health insurance	708,131	803,432	1,013,863	998,129	998,129	998,129	998,129
51155	Life and long term disability insurance	10,027	8,615	10,424	10,859	10,859	10,859	10,859
51160	Unemployment insurance	1,275	3,406	4,690	4,720	4,720	4,720	4,720
51165	Tri-Met tax	23,508	25,882	37,047	39,868	39,868	39,868	39,868
51180	Other employee allowances	11,068	6,852	6,963	6,963	6,963	6,963	6,963
51199	Misc Personal Services	0	0	(281,483)	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Personnel services		5,258,404	5,819,481	7,032,448	7,739,349	7,739,349	7,739,349	7,739,349
51205	Supplies-office, general	842	173	1,000	1,000	1,000	1,000	1,000
51210	Supplies- general	7,094	6,233	5,000	5,000	5,000	5,000	5,000
51215	Supplies-computer	3,022	1,360	2,500	2,500	2,500	2,500	2,500
51225	Supplies-gas, oil and lubrication	15	30	100	100	100	100	100
51235	Supplies-road construction-maintenance	363,542	481,400	520,467	635,000	635,000	635,000	635,000
51250	Supplies-clothing, uniforms	0	673	0	0	0	0	0
51255	Supplies-parts, equipment	27	0	0	0	0	0	0
51260	Supplies-small tools	692	354	500	500	500	500	500
51265	Supplies-safety equipment	3,842	2,345	2,000	3,000	3,000	3,000	3,000
51270	Postage and freight	0	0	200	200	200	200	200
51275	Books, subscriptions, and publications	1,188	1,991	1,500	1,500	1,500	1,500	1,500
51280	Services -contract, government, other professional services	41,310	82,302	70,000	80,000	80,000	80,000	80,000
51285	Services -professional services	422,183	518,672	1,684,000	820,000	820,000	820,000	820,000
51295	Advertising and public notice	3,849	0	2,000	2,000	2,000	2,000	2,000
51300	Printing and duplicating	746	0	200	200	200	200	200
51304	Communications-equipment	0	0	500	500	500	500	500
51305	Communications-services	25,820	26,049	37,600	37,600	37,600	37,600	37,600
51310	Utilities	41,637	47,534	45,000	47,000	47,000	47,000	47,000
51320	Repair & maint services-general	4,305	0	3,000	3,000	3,000	3,000	3,000
51325	Repair & maint services-street	160	0	0	0	0	0	0
51350	Dues and membership	5,366	6,866	7,000	6,000	6,000	6,000	6,000
51355	Training and education	7,942	9,187	20,000	26,735	26,735	26,735	26,735

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51360	Travel expense	6,288	(405)	10,500	10,500	10,500	10,500	10,500
51365	Private mileage	1,641	14	2,700	2,500	2,500	2,500	2,500
51385	Public information	3,486	3,703	5,000	5,000	5,000	5,000	5,000
51390	Permits, licenses and fees	435	1,305	1,000	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	8,149	7,239	10,000	10,000	10,000	10,000	10,000
51465	Postage and freight- Internal	800	726	2,000	1,500	1,500	1,500	1,500
51470	Mail Messenger Services- Internal	12,012	14,025	14,014	14,394	14,394	14,394	14,394
51475	Printing- Internal	23	378	600	500	500	500	500
51480	Photocopy machine- Internal	4,548	2,727	5,000	5,000	5,000	5,000	5,000
51525	Fleet -Internal (non-capital)	214,208	240,581	225,824	262,104	262,104	262,104	262,104
51535	Software licenses	0	0	0	0	0	0	0
51545	Department vehicle damage deductible	2,226	2,250	1,500	2,000	2,000	2,000	2,000
51550	Other materials and services	12	482	0	0	0	0	0
51555	Inventory Issued Default Account	137	45	500	500	500	500	500
Materials and Services		1,187,546	1,458,239	2,681,205	1,986,833	1,986,833	1,986,833	1,986,833
58015	Bad debt expense	0	385	0	0	0	0	0
Other expenditures		0	385	0	0	0	0	0
53006	Interdpt chg-personnel	28,268	49,961	35,391	66,786	66,786	66,786	66,786
53010	Interdpt chg-indirect charges	901,906	1,090,980	1,287,049	1,443,358	1,443,358	1,443,358	1,443,358
53025	Interdpt chg-storage space -archives	57	58	250	100	100	100	100
53030	Interdpt chg-ITS capital	123,171	54,810	221,785	258,578	258,578	258,578	258,578

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53035	Interdpt chg -recording fees	5,678	4,049	4,000	2,500	2,500	2,500	2,500
53040	Interdpt chg-facilities capital	0	0	35,000	763,004	763,004	763,004	763,004
53055	Interdpt chg-general	8,600	0	5,000	2,000	2,000	2,000	2,000
53505	Intradpt chg - General	98,155	309,572	235,000	189,700	189,700	189,700	189,700
Interfund expenditures		1,165,835	1,509,429	1,823,475	2,726,026	2,726,026	2,726,026	2,726,026
57115	Machinery and equipment over \$5,000	5,593	0	0	0	0	0	0
57120	Vehicles	0	0	52,746	189,500	189,500	189,500	189,500
Capital outlay		5,593	0	52,746	189,500	189,500	189,500	189,500
Totals are		7,617,379	8,787,534	11,589,874	12,641,708	12,641,708	12,641,708	12,641,708

Position Costing Details

Accounting Assistant, Senior	0.00	0.00	0.15	0.15	0.15	0.15	0.15	0.15
	0	0	10,008	10,458	10,458	10,458	10,458	10,458
Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	98,057	110,408	112,396	117,452	117,452	117,452	117,452	117,452
County Engineer	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90
	110,676	132,656	144,406	154,119	154,119	154,119	154,119	154,119
County Surveyor	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	46,402	49,110	49,994	52,243	52,243	52,243	52,243	52,243
Engineer, Senior	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00
	0	0	0	248,610	248,610	248,610	248,610	248,610

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Engineering Associate I	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	68,035	69,260	72,377	72,377	72,377	72,377
	Engineering Associate II	11.00	10.00	9.00	7.00	7.00	7.00	7.00
		947,465	883,637	843,160	688,434	688,434	688,434	688,434
	Engineering Student Intern	1.00	1.00	2.00	2.00	2.00	2.00	2.00
		50,552	51,866	107,031	111,847	111,847	111,847	111,847
	Engineering Technician I	3.00	4.00	4.00	4.00	4.00	4.00	4.00
		190,497	245,290	249,945	272,968	272,968	272,968	272,968
	Engineering Technician II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		146,724	152,720	141,928	148,315	148,315	148,315	148,315
	Engineering Technician III	2.00	1.00	1.00	1.00	1.00	1.00	1.00
		146,330	83,974	85,486	89,333	89,333	89,333	89,333
	Financial Analyst	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	88,948	95,076	99,518	99,518	99,518	99,518
	GIS Analyst	1.33	1.33	1.33	1.33	1.33	1.33	1.33
		124,583	119,103	139,907	139,768	139,768	139,768	139,768
	GIS Technician II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		47,662	67,412	72,033	75,274	75,274	75,274	75,274
	Inspection Supervisor	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	225,242	225,242	225,242	225,242
	Learning and Development Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Management Analyst I	0.30	0.00	0.00	0.00	0.00	0.00	0.00
		23,590	0	0	0	0	0	0
	Principal Engineer	1.00	1.00	2.00	2.00	2.00	2.00	2.00

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		125,704	128,971	221,329	250,106	250,106	250,106	250,106
	Program Communication and Education Specialist, Sr	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		37,920	38,906	42,082	43,976	43,976	43,976	43,976
	Senior Accounting Assistant	0.15	0.15	0.00	0.00	0.00	0.00	0.00
		9,242	9,791	0	0	0	0	0
	Senior Administrative Specialist	1.00	2.00	2.00	2.00	2.00	2.00	2.00
		59,416	104,850	113,112	118,203	118,203	118,203	118,203
	Senior Engineer	3.00	3.00	2.00	0.00	0.00	0.00	0.00
		306,167	324,492	237,648	0	0	0	0
	Survey Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		85,971	97,247	103,941	112,621	112,621	112,621	112,621
	Survey Technician I	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	54,625	0	0	0	0	0
	Survey Technician III	3.00	2.00	3.00	3.00	3.00	3.00	3.00
		222,313	162,069	235,170	251,009	251,009	251,009	251,009
	Traffic Analyst	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		309,633	309,122	337,347	352,526	352,526	352,526	352,526
	Traffic and Signal Lighting Technician	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		290,753	336,969	347,246	363,240	363,240	363,240	363,240
	Traffic and Signal Lighting Technician, Senior	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		264,528	284,514	289,638	302,673	302,673	302,673	302,673
	Traffic Engineer	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		435,382	486,279	472,507	493,851	493,851	493,851	493,851
Account 51105 Totals:		48.58	50.28	50.28	50.28	50.28	50.28	50.28
		4,079,567	4,390,994	4,520,650	4,794,163	4,794,163	4,794,163	4,794,163

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Engineering Associate II	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	89,397	88,985	92,990	92,990	92,990	92,990
	Engineering Student Intern	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Engineering Technician I	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		31,750	33,047	33,643	35,156	35,156	35,156	35,156
	GIS Analyst	0.00	0.00	0.00	0.17	0.17	0.17	0.17
		0	0	0	18,138	18,138	18,138	18,138
	Senior Information Systems Analyst	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		51,538	53,251	53,836	51,123	51,123	51,123	51,123
Account 51110 Totals:		1.00	2.00	2.00	2.17	2.17	2.17	2.17
		83,288	175,695	176,464	197,407	197,407	197,407	197,407

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
44075	Subdivision Administration	185,000	79,285	62,500	80,000	80,000	80,000	80,000
Charges for Services		185,000	79,285	62,500	80,000	80,000	80,000	80,000
46030	Returned Check charges	0	22	0	0	0	0	0
Fines and forfeitures		0	22	0	0	0	0	0
47125	Interdpt rev-professional services	127,435	100,630	94,000	107,100	107,100	107,100	107,100
47525	Intradpt rev- General	1,824	29,867	0	0	0	0	0
Interfund revenues		129,260	130,497	94,000	107,100	107,100	107,100	107,100
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	2,500	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
48235	Bad Debt Recovery	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	2,500	0	0	0	0
49005	Transfer from General Fund	107,466	108,275	108,275	0	0	0	0
49015	Transfer from Surveyor Public Land Corner Fund	27,735	26,511	28,855	36,279	36,279	36,279	36,279
49020	Transfer from Development Services Fund	168,653	157,432	134,086	152,365	152,365	152,365	152,365

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
49025	Transfer from Building Services Fund	478,578	462,215	458,295	519,052	519,052	519,052	519,052
49050	Transfer from Road Capital Projects Fund	39,893	41,042	53,644	44,593	44,593	44,593	44,593
49060	Transfer from Maintenance Improvement Districts Fund	289	238	2	11	11	11	11
49065	Transfer from Urban Road Maintenance Fund	20,139	11,472	26,974	36,383	36,383	36,383	36,383
49080	Transfer from Countywide Traffic Impact Fund	4,577	2,175	3,682	0	0	0	0
49085	Transfer from MSTIP III Fund	334,180	443,065	301,480	433,662	433,662	433,662	433,662
49090	Transfer from Survey Fund	32,880	31,986	34,791	42,933	42,933	42,933	42,933
49100	Transfer from Service District/ SDL #1 Fund	6,330	5,089	6,314	9,022	9,022	9,022	9,022
49290	Transfer from N Bethany CSD Fund	24,800	0	30,577	57,445	57,445	57,445	57,445
49295	Transfer from TDT - Trans Dev Tax Fund	5,557	7,132	101,952	32,007	32,007	32,007	32,007
49300	Transfer from N Bethany SDC Fund	17,643	175	11,262	89	89	89	89
49385	Transfer from Bonny Slope	26	29	1,154	57	57	57	57
Operating transfers in		1,268,746	1,296,836	1,301,343	1,363,898	1,363,898	1,363,898	1,363,898
Totals are		1,583,006	1,506,640	1,460,343	1,550,998	1,550,998	1,550,998	1,550,998
Expenditures								
51105	Wages and salaries	1,456,655	1,718,493	2,160,160	2,507,557	2,507,557	2,507,557	2,507,557
51110	Temporary salaries	39,134	19,283	90,220	90,983	90,983	90,983	90,983
51115	Overtime and other pay	7,647	6,820	15,000	15,000	15,000	15,000	15,000
51125	FICA	112,404	128,623	167,896	193,972	193,972	193,972	193,972
51130	Workers compensation	18,972	19,928	35,691	54,497	54,497	54,497	54,497
51135	Employer paid work day tax	367	373	602	600	600	600	600
51136	Oregon Family Leave Tax	0	0	0	5,218	5,218	5,218	5,218

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51140	Pers contribution	333,076	387,060	517,981	596,159	596,159	596,159	596,159
51150	Health insurance	287,918	360,087	447,465	477,300	477,300	477,300	477,300
51155	Life and long term disability insurance	4,238	3,862	4,784	5,400	5,400	5,400	5,400
51160	Unemployment insurance	544	1,492	2,169	2,349	2,349	2,349	2,349
51165	Tri-Met tax	10,013	11,950	17,747	20,755	20,755	20,755	20,755
51175	Automobile allowance	3,550	4,260	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	3,329	4,144	5,550	4,640	4,640	4,640	4,640
51199	Misc Personal Services	0	0	(200,000)	0	0	0	0
Personnel services		2,277,846	2,666,374	3,269,525	3,978,690	3,978,690	3,978,690	3,978,690
51205	Supplies-office, general	196	387	0	0	0	0	0
51210	Supplies- general	3,478	3,346	4,200	3,400	3,400	3,400	3,400
51215	Supplies-computer	655	480	6,000	2,750	2,750	2,750	2,750
51216	Supplies-furniture, fixture & work orders	31,957	0	3,000	4,400	4,400	4,400	4,400
51220	Supplies-food	1,868	1,326	3,500	3,100	3,100	3,100	3,100
51225	Supplies-gas, oil and lubrication	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	179	337	250	250	250	250	250
51255	Supplies-parts, equipment	0	0	3,500	3,500	3,500	3,500	3,500
51265	Supplies-safety equipment	76	0	550	550	550	550	550
51270	Postage and freight	1,463	16	5,500	2,500	2,500	2,500	2,500
51275	Books, subscriptions, and publications	3,462	5,072	4,000	4,000	4,000	4,000	4,000
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	6,494	9,873	102,000	145,000	145,000	145,000	145,000
51295	Advertising and public notice	0	736	1,500	1,000	1,000	1,000	1,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51300	Printing and duplicating	0	0	200	200	200	200	200
51304	Communications-equipment	238	149	10,100	15,100	15,100	15,100	15,100
51305	Communications-services	12,892	13,249	19,000	19,000	19,000	19,000	19,000
51350	Dues and membership	8,868	8,820	9,320	9,820	9,820	9,820	9,820
51355	Training and education	8,724	14,928	16,700	17,708	17,708	17,708	17,708
51360	Travel expense	5,453	0	8,600	5,900	5,900	5,900	5,900
51365	Private mileage	1,556	321	2,100	1,600	1,600	1,600	1,600
51385	Public information	5,066	16	6,000	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	10,339	5,618	14,100	9,000	9,000	9,000	9,000
51465	Postage and freight- Internal	1,214	3,652	1,000	800	800	800	800
51470	Mail Messenger Services- Internal	6,552	7,650	7,644	7,851	7,851	7,851	7,851
51475	Printing- Internal	7,929	2,226	7,300	4,300	4,300	4,300	4,300
51480	Photocopy machine- Internal	5,558	3,136	3,800	3,800	3,800	3,800	3,800
51525	Fleet -Internal (non-capital)	4,353	4,763	5,500	5,920	5,920	5,920	5,920
51535	Software licenses	0	0	0	0	0	0	0
51545	Department vehicle damage deductible	500	0	0	0	0	0	0
51550	Other materials and services	193	120	500	500	500	500	500
51580	Employee Recognition	490	508	2,200	2,200	2,200	2,200	2,200
Materials and Services		129,755	86,727	248,064	276,149	276,149	276,149	276,149
52005	Bank Service Charge	514	428	0	0	0	0	0
52060	Contributions to other agencies	0	3,000	0	0	0	0	0
58015	Bad debt expense	0	508	0	0	0	0	0
Other expenditures		514	3,935	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53006	Interdpt chg-personnel	23,383	77,290	11,394	17,717	17,717	17,717	17,717
53010	Interdpt chg-indirect charges	409,770	567,678	542,459	643,585	643,585	643,585	643,585
53025	Interdpt chg-storage space -archives	262	345	150	150	150	150	150
53030	Interdpt chg-ITS capital	82,988	6,357	58,680	31,550	31,550	31,550	31,550
53035	Interdpt chg -recording fees	49	0	500	500	500	500	500
53040	Interdpt chg-facilities capital	270,850	0	0	60,999	60,999	60,999	60,999
53055	Interdpt chg-general	3,700	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		791,001	651,669	613,183	754,501	754,501	754,501	754,501
54455	Transfer to North Bethany County Service District	0	33,440	0	0	0	0	0
Transfers to other funds		0	33,440	0	0	0	0	0
Totals are		3,199,115	3,442,145	4,130,772	5,009,340	5,009,340	5,009,340	5,009,340

Position Costing Details

Accounting Assistant, Senior	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	66,721	69,723	69,723	69,723	69,723	69,723
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	63,013	61,807	65,815	68,777	68,777	68,777	68,777	68,777
Administrative Manager, Senior	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		125,704	135,421	137,858	144,062	144,062	144,062	144,062
	Administrative Specialist II	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		97,624	0	0	0	0	0	0
	Assistant Director of Land Use & Transportation	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		164,937	158,472	161,324	168,588	168,588	168,588	168,588
	Director of Land Use and Transportation	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		191,163	184,298	199,407	208,649	208,649	208,649	208,649
	Emergency Management Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		86,027	93,550	95,234	99,518	99,518	99,518	99,518
	Financial Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		91,179	93,550	95,234	99,518	99,518	99,518	99,518
	Financial Analyst, Senior	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		191,834	206,544	191,659	220,176	220,176	220,176	220,176
	Graphic Designer	1.60	2.00	2.00	2.00	2.00	2.00	2.00
		101,961	125,146	129,466	148,843	148,843	148,843	148,843
	Learning and Development Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	63,976	63,976	63,976	63,976
	Management Analyst I	1.00	1.00	2.00	2.00	2.00	2.00	2.00
		76,443	80,678	149,716	167,367	167,367	167,367	167,367
	Management Analyst II	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	95,234	99,518	99,518	99,518	99,518
	Policy Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		106,417	107,815	115,244	126,506	126,506	126,506	126,506
	Principal Planner	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	110,036	117,605	123,417	123,417	123,417	123,417

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Program Communication and Education Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		73,022	74,921	76,270	79,701	79,701	79,701	79,701
	Program Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	94,726	94,726	94,726	94,726
	Program Specialist	0.60	1.00	1.00	0.00	0.00	0.00	0.00
		37,808	64,651	54,164	0	0	0	0
	Public Affairs and Communications Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		105,257	119,063	126,943	133,858	133,858	133,858	133,858
	Senior Accounting Assistant	1.00	2.00	0.00	0.00	0.00	0.00	0.00
		57,707	125,225	0	0	0	0	0
	Senior Administrative Specialist	2.00	4.00	3.00	3.00	3.00	3.00	3.00
		115,992	240,933	181,342	179,223	179,223	179,223	179,223
	Senior Program Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	104,549	104,549	104,549	104,549
	Training and Development Analyst	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	99,995	104,495	104,495	104,495	104,495
	Training Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		80,576	86,805	0	0	0	0	0
Account 51105 Totals:		20.20	23.00	23.00	25.00	25.00	25.00	25.00
		1,766,664	2,068,915	2,159,231	2,505,190	2,505,190	2,505,190	2,505,190
	Financial Analyst, Senior	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	52,565	54,964	54,964	54,964	54,964
	Graphic Designer	0.00	0.00	0.60	0.60	0.60	0.60	0.60

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		0	0	38,584	38,386	38,386	38,386	38,386
Account 51110 Totals:		0.00	0.00	1.10	1.10	1.10	1.10	1.10
		0	0	91,149	93,350	93,350	93,350	93,350

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 604500 - Road Fund Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
41040	County fuel tax	859,357	774,991	800,000	850,000	850,000	850,000	850,000
	Taxes	859,357	774,991	800,000	850,000	850,000	850,000	850,000
43100	State Motor Vehicle Appropriation	35,443,881	38,878,420	40,697,637	43,100,000	43,100,000	43,100,000	43,100,000
	Intergovernmental revenues	35,443,881	38,878,420	40,697,637	43,100,000	43,100,000	43,100,000	43,100,000
44575	Vehicle Registration Fee	7,817,203	9,332,811	8,000,000	9,500,000	9,500,000	9,500,000	9,500,000
	Charges for Services	7,817,203	9,332,811	8,000,000	9,500,000	9,500,000	9,500,000	9,500,000
48105	Invest interest income-general	1,492,089	(82,031)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	11,927	19,194	10,000	10,000	10,000	10,000	10,000
	Miscellaneous revenues	1,504,017	(62,837)	10,000	10,000	10,000	10,000	10,000
49085	Transfer from MSTIP III Fund	0	29,979	375,000	0	0	0	0
	Operating transfers in	0	29,979	375,000	0	0	0	0
	Totals are	45,624,458	48,953,362	49,882,637	53,460,000	53,460,000	53,460,000	53,460,000

Expenditures

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 604500 - Road Fund Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51285	Services -professional services	204,993	336,889	1,025,000	650,000	650,000	650,000	650,000
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Services		204,993	336,889	1,025,000	650,000	650,000	650,000	650,000
52005	Bank Service Charge	2,480	6,373	3,000	3,000	3,000	3,000	3,000
52010	Refunds	13,470	107,698	25,000	25,000	25,000	25,000	25,000
52060	Contributions to other agencies	0	1,000	6,000	6,000	6,000	6,000	6,000
Other expenditures		15,950	115,071	34,000	34,000	34,000	34,000	34,000
53010	Interdpt chg-indirect charges	73,899	147,186	88,704	86,012	86,012	86,012	86,012
53505	Intradpt chg - General	1,447,536	1,141,045	1,419,167	1,692,826	1,692,826	1,692,826	1,692,826
Interfund expenditures		1,521,435	1,288,231	1,507,871	1,778,838	1,778,838	1,778,838	1,778,838
54115	Transfer to Road Fund	0	4,048	0	0	0	0	0
54120	Transfer to Development Services Fund	126,643	68,292	25,000	25,000	25,000	25,000	25,000
54170	Transfer to Road Capital Projects Fund	7,679,857	7,361,295	16,598,139	16,907,855	16,907,855	16,907,855	16,907,855
54180	Transfer to MSTIP 3 Fund	0	0	300,000	245,439	245,439	245,439	245,439
54185	Transfer to Survey Fund	52,861	49,367	0	0	0	0	0
54195	Transfer to Miscellaneous Debt Service Fund	437,686	443,588	0	0	0	0	0
Transfers to other funds		8,297,046	7,926,590	16,923,139	17,178,294	17,178,294	17,178,294	17,178,294

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 604500 - Road Fund Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
59010	Contingency	0	0	19,962,507	16,957,027	16,957,027	16,957,027	16,957,027
Contingency		0	0	19,962,507	16,957,027	16,957,027	16,957,027	16,957,027
	Totals are	10,039,424	9,666,781	39,452,517	36,598,159	36,598,159	36,598,159	36,598,159

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
44075	Subdivision Administration	0	0	0	0	0	0	0
Charges for Services		0	0	0	0	0	0	0
47525	Intradpt rev- General	6,657,551	7,080,320	8,664,336	8,785,190	8,785,190	8,785,190	8,785,190
Interfund revenues		6,657,551	7,080,320	8,664,336	8,785,190	8,785,190	8,785,190	8,785,190
48225	Other miscellaneous revenue-operating	99	0	0	0	0	0	0
Miscellaneous revenues		99	0	0	0	0	0	0
Totals are		6,657,650	7,080,320	8,664,336	8,785,190	8,785,190	8,785,190	8,785,190

Expenditures

51105	Wages and salaries	3,544,867	3,675,882	4,457,535	4,523,345	4,523,345	4,523,345	4,523,345
51115	Overtime and other pay	106,378	90,341	62,446	100,000	100,000	100,000	100,000
51125	FICA	274,718	283,693	340,872	345,418	345,418	345,418	345,418
51130	Workers compensation	40,714	39,883	68,645	96,779	96,779	96,779	96,779
51135	Employer paid work day tax	837	783	1,159	1,067	1,067	1,067	1,067
51136	Oregon Family Leave Tax	0	0	0	9,062	9,062	9,062	9,062
51140	Pers contribution	824,999	836,125	1,055,010	1,056,624	1,056,624	1,056,624	1,056,624
51150	Health insurance	671,288	731,233	901,740	884,914	884,914	884,914	884,914

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51155	Life and long term disability insurance	9,782	7,852	9,641	10,012	10,012	10,012	10,012
51160	Unemployment insurance	1,168	2,912	4,171	4,171	4,171	4,171	4,171
51165	Tri-Met tax	23,832	25,030	35,160	36,131	36,131	36,131	36,131
51180	Other employee allowances	9,812	6,229	5,655	5,655	5,655	5,655	5,655
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		5,508,394	5,699,962	6,942,034	7,073,178	7,073,178	7,073,178	7,073,178
51205	Supplies-office, general	1,680	170	1,000	1,000	1,000	1,000	1,000
51210	Supplies- general	3,878	1,321	4,000	4,000	4,000	4,000	4,000
51215	Supplies-computer	167	2,164	1,500	2,000	2,000	2,000	2,000
51235	Supplies-road construction-maintenance	543	2,908	1,750	3,000	3,000	3,000	3,000
51250	Supplies-clothing, uniforms	232	0	100	3,650	3,650	3,650	3,650
51260	Supplies-small tools	225	298	250	250	250	250	250
51265	Supplies-safety equipment	4,763	2,834	3,500	3,500	3,500	3,500	3,500
51270	Postage and freight	379	0	200	100	100	100	100
51275	Books, subscriptions, and publications	4,225	2,049	10,000	8,000	8,000	8,000	8,000
51285	Services -professional services	83	0	100,000	10,000	10,000	10,000	10,000
51295	Advertising and public notice	0	0	100	0	0	0	0
51300	Printing and duplicating	1,217	0	1,500	1,000	1,000	1,000	1,000
51304	Communications-equipment	0	0	3,000	3,000	3,000	3,000	3,000
51305	Communications-services	17,610	17,302	19,000	19,000	19,000	19,000	19,000
51310	Utilities	48,087	49,113	47,000	55,000	55,000	55,000	55,000
51320	Repair & maint services-general	10	0	100	0	0	0	0
51350	Dues and membership	4,714	5,694	6,000	6,000	6,000	6,000	6,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51355	Training and education	8,901	9,949	45,742	28,807	28,807	28,807	28,807
51360	Travel expense	1,142	0	15,000	7,500	7,500	7,500	7,500
51365	Private mileage	2,243	33	5,000	2,500	2,500	2,500	2,500
51390	Permits, licenses and fees	0	120	500	500	500	500	500
51460	Office Supplies- Internal	14,306	13,457	20,000	20,000	20,000	20,000	20,000
51465	Postage and freight- Internal	10,592	14,745	10,000	10,000	10,000	10,000	10,000
51470	Mail Messenger Services- Internal	12,012	14,025	14,014	14,394	14,394	14,394	14,394
51475	Printing- Internal	993	1,039	2,000	1,500	1,500	1,500	1,500
51480	Photocopy machine- Internal	1,068	708	2,500	2,000	2,000	2,000	2,000
51525	Fleet -Internal (non-capital)	108,760	118,588	144,778	157,451	157,451	157,451	157,451
51545	Department vehicle damage deductible	0	464	500	500	500	500	500
51550	Other materials and services	1,492	(1,250)	2,000	2,000	2,000	2,000	2,000
51555	Inventory Issued Default Account	0	0	0	0	0	0	0
Materials and Services		249,323	255,734	461,034	366,652	366,652	366,652	366,652
53006	Interdpt chg-personnel	28,268	40,072	80,579	177,044	177,044	177,044	177,044
53010	Interdpt chg-indirect charges	870,924	992,268	1,102,427	1,268,390	1,268,390	1,268,390	1,268,390
53025	Interdpt chg-storage space -archives	2,735	2,421	3,000	2,500	2,500	2,500	2,500
53030	Interdpt chg-ITS capital	99,836	99,024	343,717	339,842	339,842	339,842	339,842
53035	Interdpt chg -recording fees	8	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	0	749,703	749,703	749,703	749,703
53055	Interdpt chg-general	3,300	0	0	0	0	0	0
Interfund expenditures		1,005,071	1,133,786	1,529,723	2,537,479	2,537,479	2,537,479	2,537,479

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
57115	Machinery and equipment over \$5,000	8,637	9,342	9,342	9,342	9,342	9,342	9,342
57120	Vehicles	0	59,872	62,300	0	0	0	0
Capital outlay		8,637	69,214	71,642	9,342	9,342	9,342	9,342
Totals are		6,771,424	7,158,696	9,004,433	9,986,651	9,986,651	9,986,651	9,986,651

Position Costing Details

Accounting Assistant, Senior	0.00	0.00	0.85	0.85	0.85	0.85	0.85	0.85
	0	0	56,713	59,265	59,265	59,265	59,265	59,265
Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	107,397	110,408	112,396	117,452	117,452	117,452	117,452	117,452
Capital Project Services Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	142,214	149,412	152,101	162,983	162,983	162,983	162,983	162,983
Engineering Associate I	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	241,105	248,028	252,492	248,279	248,279	248,279	248,279	248,279
Engineering Associate II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	93,477	78,916	97,633	102,027	102,027	102,027	102,027	102,027
Engineering Technician II	6.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	354,183	335,070	365,727	371,307	371,307	371,307	371,307	371,307
Engineering Technician III	6.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
	473,873	557,886	592,502	589,942	589,942	589,942	589,942	589,942
Financial Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	80,093	86,286	92,224	99,518	99,518	99,518	99,518	99,518

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Inspection Supervisor	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		305,857	298,850	313,772	317,919	317,919	317,919	317,919
	Management Analyst I	1.70	1.00	1.00	1.00	1.00	1.00	1.00
		119,751	66,390	82,131	70,626	70,626	70,626	70,626
	Principal Engineer	2.00	1.00	1.00	1.00	1.00	1.00	1.00
		251,408	128,971	131,293	137,201	137,201	137,201	137,201
	Principal Project Manager	0.00	2.00	0.00	0.00	0.00	0.00	0.00
		0	251,516	0	0	0	0	0
	Program Communication and Education Specialist, Sr	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		37,920	38,906	42,082	43,975	43,975	43,975	43,975
	Project Manager	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		496,150	535,926	531,997	524,412	524,412	524,412	524,412
	Project Manager, Principal	0.00	0.00	2.00	2.00	2.00	2.00	2.00
		0	0	262,488	274,402	274,402	274,402	274,402
	Right-of-Way Agent	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		262,656	273,831	275,810	256,855	256,855	256,855	256,855
	Right-of-Way Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		103,183	105,866	107,772	112,621	112,621	112,621	112,621
	Senior Accounting Assistant	1.85	0.85	0.00	0.00	0.00	0.00	0.00
		107,774	55,482	0	0	0	0	0
	Senior Administrative Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	50,151	51,054	53,351	53,351	53,351	53,351
	Senior Engineer	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		227,774	0	0	0	0	0	0
	Senior Project Manager	6.00	7.00	7.00	7.00	7.00	7.00	7.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		695,424	830,859	851,862	891,877	891,877	891,877	891,877
	Survey Technician III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		80,677	83,974	85,486	89,333	89,333	89,333	89,333
Account 51105 Totals:		47.05	46.35	46.35	46.35	46.35	46.35	46.35
		4,180,916	4,286,728	4,457,535	4,523,345	4,523,345	4,523,345	4,523,345

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
42060	Roadway work permits	142,200	165,434	150,000	150,000	150,000	150,000	150,000
42080	Transportation permits	99,233	92,261	97,000	97,000	97,000	97,000	97,000
42090	Other licenses and permit	2,053	1,180	1,000	1,000	1,000	1,000	1,000
	Licenses and permits	243,486	258,875	248,000	248,000	248,000	248,000	248,000
43140	State Timber Receipt	1,132,190	1,122,898	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
43330	City revenue-operating	34,203	0	0	0	0	0	0
43385	Other Local revenue-operating	477,322	1,663	0	0	0	0	0
	Intergovernmental revenues	1,643,716	1,124,560	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
44075	Subdivision Administration	191,796	152,216	125,000	141,120	141,120	141,120	141,120
44113	Pre-Application Conference	0	0	0	0	0	0	0
44200	Sale of Traffic Signs	500	148	1,500	7,500	7,500	7,500	7,500
	Charges for Services	192,296	152,364	126,500	148,620	148,620	148,620	148,620
47125	Interdpt rev-professional services	16,805	15,595	10,527	9,999	9,999	9,999	9,999
47525	Intradpt rev- General	561,826	640,179	766,500	568,000	568,000	568,000	568,000
	Interfund revenues	578,631	655,774	777,027	577,999	577,999	577,999	577,999

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
48105	Invest interest income-general	(719)	(212)	0	0	0	0	0
48125	Sale of personal property	0	97,736	0	0	0	0	0
48155	Property damage	139,294	113,028	122,000	91,000	91,000	91,000	91,000
48175	Vehicle accident reimbursement	220	0	5,000	0	0	0	0
48195	Reimbursement of expenses (operating)	24,937	357,974	18,000	0	0	0	0
48220	Recycled waste	1,933	4,133	2,000	1,200	1,200	1,200	1,200
48225	Other miscellaneous revenue-operating	2,468	901	4,700	6,000	6,000	6,000	6,000
48235	Bad Debt Recovery	2,137	583	1,000	0	0	0	0
48410	Special Assessments-capital	24,650	20,772	15,400	15,400	15,400	15,400	15,400
Miscellaneous revenues		194,920	594,915	168,100	113,600	113,600	113,600	113,600
49065	Transfer from Urban Road Maintenance Fund	0	80,553	0	0	0	0	0
Operating transfers in		0	80,553	0	0	0	0	0
Totals are		2,853,048	2,867,041	2,319,627	2,088,219	2,088,219	2,088,219	2,088,219

Expenditures

51105	Wages and salaries	6,451,694	6,842,918	7,784,828	8,123,672	8,123,672	8,123,672	8,123,672
51110	Temporary salaries	43,387	22,870	95,664	99,968	99,968	99,968	99,968
51115	Overtime and other pay	217,162	187,829	196,500	222,000	222,000	222,000	222,000
51125	FICA	506,054	528,822	603,517	629,535	629,535	629,535	629,535
51130	Workers compensation	102,182	104,051	167,351	235,944	235,944	235,944	235,944
51135	Employer paid work day tax	2,036	1,940	2,823	2,597	2,597	2,597	2,597

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51136	Oregon Family Leave Tax	0	0	0	16,492	16,492	16,492	16,492
51140	Pers contribution	1,477,769	1,547,832	1,823,519	1,891,445	1,891,445	1,891,445	1,891,445
51150	Health insurance	1,716,485	1,894,253	2,159,505	2,119,212	2,119,212	2,119,212	2,119,212
51155	Life and long term disability insurance	24,574	20,317	23,088	23,976	23,976	23,976	23,976
51160	Unemployment insurance	2,928	7,597	10,170	10,170	10,170	10,170	10,170
51165	Tri-Met tax	46,318	49,014	62,159	65,676	65,676	65,676	65,676
51180	Other employee allowances	37,730	21,005	20,280	19,370	19,370	19,370	19,370
Personnel services		10,628,319	11,228,448	12,949,404	13,460,057	13,460,057	13,460,057	13,460,057
51205	Supplies-office, general	902	195	1,000	500	500	500	500
51210	Supplies- general	12,978	16,594	20,200	19,500	19,500	19,500	19,500
51215	Supplies-computer	4,291	2,251	3,000	3,000	3,000	3,000	3,000
51216	Supplies-furniture, fixture & work orders	0	0	500	15,000	15,000	15,000	15,000
51220	Supplies-food	1,440	223	1,000	500	500	500	500
51225	Supplies-gas, oil and lubrication	1,724	1,651	2,600	5,600	5,600	5,600	5,600
51230	Supplies-automotive	225	0	300	0	0	0	0
51235	Supplies-road construction-maintenance	2,019,654	1,444,375	2,180,000	2,171,000	2,171,000	2,171,000	2,171,000
51250	Supplies-clothing, uniforms	0	430	9,200	10,500	10,500	10,500	10,500
51255	Supplies-parts, equipment	19,147	18,424	15,700	24,500	24,500	24,500	24,500
51260	Supplies-small tools	16,660	14,864	18,500	9,500	9,500	9,500	9,500
51265	Supplies-safety equipment	33,246	37,537	45,000	40,100	40,100	40,100	40,100
51270	Postage and freight	3,187	316	200	0	0	0	0
51275	Books, subscriptions, and publications	38	1,305	100	2,000	2,000	2,000	2,000
51280	Services -contract, government, other professional services	200,000	550,259	200,000	200,000	200,000	200,000	200,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51285	Services -professional services	4,947,254	7,412,159	7,109,000	6,591,000	6,591,000	6,591,000	6,591,000
51295	Advertising and public notice	2,372	1,061	2,200	1,000	1,000	1,000	1,000
51300	Printing and duplicating	1,368	1,514	2,000	5,000	5,000	5,000	5,000
51304	Communications-equipment	50	13,807	10,000	2,000	2,000	2,000	2,000
51305	Communications-services	26,265	34,286	25,000	25,000	25,000	25,000	25,000
51310	Utilities	922,532	933,640	932,500	1,032,500	1,032,500	1,032,500	1,032,500
51315	Repair & maint services-automotive	1,708	0	1,200	0	0	0	0
51320	Repair & maint services-general	6,519	3,402	6,500	14,000	14,000	14,000	14,000
51325	Repair & maint services-street	6,995,870	3,319,263	4,660,000	4,110,000	4,110,000	4,110,000	4,110,000
51335	Repair & maint services-computer software	308	0	0	0	0	0	0
51345	Lease and rentals - equipment	31,607	19,874	32,000	13,500	13,500	13,500	13,500
51350	Dues and membership	4,805	4,232	4,300	1,000	1,000	1,000	1,000
51355	Training and education	14,594	19,458	28,100	119,244	119,244	119,244	119,244
51360	Travel expense	11,288	0	12,300	3,000	3,000	3,000	3,000
51365	Private mileage	746	0	500	200	200	200	200
51375	Hazardous waste cleanup	6,701	3,490	11,500	6,000	6,000	6,000	6,000
51380	Relocation expenses	0	300	0	0	0	0	0
51390	Permits, licenses and fees	89,423	95,338	98,300	100,200	100,200	100,200	100,200
51460	Office Supplies- Internal	10,828	5,588	13,500	4,000	4,000	4,000	4,000
51465	Postage and freight- Internal	3,487	3,483	5,000	2,500	2,500	2,500	2,500
51470	Mail Messenger Services- Internal	19,929	22,950	22,931	23,554	23,554	23,554	23,554
51475	Printing- Internal	2,270	3,601	3,600	1,650	1,650	1,650	1,650
51480	Photocopy machine- Internal	5,675	2,488	6,000	1,500	1,500	1,500	1,500
51525	Fleet -Internal (non-capital)	2,530,277	2,629,254	2,797,924	2,892,856	2,892,856	2,892,856	2,892,856
51535	Software licenses	1,900	1,896	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51545	Department vehicle damage deductible	17,894	9,768	11,000	6,000	6,000	6,000	6,000
51550	Other materials and services	29,322	55,986	101,200	81,000	81,000	81,000	81,000
51555	Inventory Issued Default Account	379	781	500	500	500	500	500
51560	Inventory Invoice Price Variance	(1)	(7)	0	0	0	0	0
51565	Inventory Average Cost Variance	47	476	100	0	0	0	0
51570	Inventory Adjustment Variance	(217)	(243)	0	0	0	0	0
51580	Employee Recognition	25	0	0	0	0	0	0
Materials and Services		17,998,716	16,686,269	18,394,455	17,538,904	17,538,904	17,538,904	17,538,904
52005	Bank Service Charge	6,853	10,243	10,000	10,000	10,000	10,000	10,000
52060	Contributions to other agencies	5,000	3,000	3,750	3,750	3,750	3,750	3,750
58015	Bad debt expense	394	2,873	6,000	0	0	0	0
Other expenditures		12,247	16,115	19,750	13,750	13,750	13,750	13,750
53006	Interdpt chg-personnel	358,945	352,815	492,993	367,461	367,461	367,461	367,461
53010	Interdpt chg-indirect charges	1,862,325	2,083,943	2,553,407	2,949,179	2,949,179	2,949,179	2,949,179
53030	Interdpt chg-ITS capital	66,067	128,665	414,834	554,628	554,628	554,628	554,628
53035	Interdpt chg -recording fees	1,162	768	1,500	1,000	1,000	1,000	1,000
53040	Interdpt chg-facilities capital	37,079	247,593	15,000	2,142,666	2,142,666	2,142,666	2,142,666
53055	Interdpt chg-general	380,716	371,736	380,970	394,729	394,729	394,729	394,729
53505	Intradpt chg - General	111,561	70,692	0	0	0	0	0
Interfund expenditures		2,817,856	3,256,214	3,858,704	6,409,663	6,409,663	6,409,663	6,409,663

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
57120	Vehicles	378,031	124,410	313,100	424,000	424,000	424,000	424,000
57125	Infrastructure-right of way acquisitions	26,900	22,840	20,000	60,000	60,000	60,000	60,000
Capital outlay		404,931	147,250	333,100	484,000	484,000	484,000	484,000
Totals are		31,862,069	31,334,296	35,555,413	37,906,374	37,906,374	37,906,374	37,906,374

Position Costing Details

Accounting Assistant, Senior	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
	0	0	133,179	127,091	127,091	127,091	127,091	127,091
Administrative Specialist II	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	205,665	213,813	221,283	223,554	223,554	223,554	223,554	223,554
Associate Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	84,704	86,906	88,470	92,452	92,452	92,452	92,452	92,452
Bridge Maintenance Worker I	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	48,877	0	0	0	0	0	0	0
Bridge Maintenance Worker II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	52,017	58,586	55,118	57,598	57,598	57,598	57,598	57,598
Bridge Maintenance Worker III	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	69,195	72,022	73,319	63,289	63,289	63,289	63,289	63,289
Community Services Program Monitor	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	101,494	110,469	113,312	121,552	121,552	121,552	121,552	121,552
Engineer, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	124,305	124,305	124,305	124,305	124,305

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Engineering Associate I	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	62,493	69,260	72,377	72,377	72,377	72,377
	Engineering Associate II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		76,916	0	0	0	0	0	0
	Engineering Technician I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		63,499	54,625	62,448	60,956	60,956	60,956	60,956
	Engineering Technician II	6.00	7.00	7.00	7.00	7.00	7.00	7.00
		422,905	500,295	522,669	558,893	558,893	558,893	558,893
	Engineering Technician III	8.00	8.00	8.00	8.00	8.00	8.00	8.00
		613,140	657,190	672,255	712,548	712,548	712,548	712,548
	Financial Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		91,179	93,550	95,234	99,518	99,518	99,518	99,518
	Financial Analyst, Senior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	GIS Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		95,881	103,334	105,193	109,927	109,927	109,927	109,927
	GIS Technician II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		57,195	58,687	64,041	66,923	66,923	66,923	66,923
	Heavy Equipment Operator	9.00	9.00	9.00	9.00	9.00	9.00	9.00
		610,717	630,524	640,604	677,452	677,452	677,452	677,452
	Inspection Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		103,183	105,866	107,772	112,621	112,621	112,621	112,621
	Light Equipment Operator	7.00	8.00	8.00	8.00	8.00	8.00	8.00
		372,599	448,825	442,812	473,630	473,630	473,630	473,630
	Management Analyst I	1.00	1.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		78,634	80,678	0	0	0	0	0
	Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		91,179	93,550	95,234	99,518	99,518	99,518	99,518
	Medium Equipment Operator	10.00	11.00	11.00	11.00	11.00	11.00	11.00
		607,505	674,611	718,310	742,469	742,469	742,469	742,469
	Operations Dispatcher	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		54,309	55,721	56,724	59,277	59,277	59,277	59,277
	Operations Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		141,325	152,249	155,966	162,983	162,983	162,983	162,983
	Operations Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		108,398	111,216	113,218	118,313	118,313	118,313	118,313
	Operations Supervisor	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		329,104	354,534	344,917	384,446	384,446	384,446	384,446
	Principal Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		123,069	128,971	131,293	137,201	137,201	137,201	137,201
	Program Communication and Education Specialist, Sr	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		72,220	74,991	84,164	72,377	72,377	72,377	72,377
	Program Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	82,797	94,424	94,424	94,424	94,424
	Project Manager	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		211,180	217,102	221,010	210,455	210,455	210,455	210,455
	Safety Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		78,634	84,723	86,248	90,129	90,129	90,129	90,129
	Senior Accounting Assistant	2.00	2.00	0.00	0.00	0.00	0.00	0.00
		122,782	128,744	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		59,416	59,504	62,058	53,351	53,351	53,351	53,351
	Senior Engineer	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		109,342	116,220	118,951	0	0	0	0
	Senior Environmental Resource Specialist	1.00	2.00	2.00	2.00	2.00	2.00	2.00
		71,350	139,364	151,427	175,902	175,902	175,902	175,902
	Senior Program Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		95,787	98,277	0	0	0	0	0
	Stores Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		59,426	61,854	62,967	65,802	65,802	65,802	65,802
	Traffic Maintenance Worker II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		125,890	131,032	133,392	139,394	139,394	139,394	139,394
	Utility Worker	28.00	29.00	29.00	29.00	29.00	29.00	29.00
		1,457,235	1,555,069	1,615,019	1,674,994	1,674,994	1,674,994	1,674,994
	Warehouse Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	84,164	87,951	87,951	87,951	87,951
Account 51105 Totals:		107.00	111.00	111.00	111.00	111.00	111.00	111.00
		7,065,951	7,575,595	7,784,828	8,123,672	8,123,672	8,123,672	8,123,672
	Utility Worker	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		90,284	93,972	95,664	99,968	99,968	99,968	99,968
Account 51110 Totals:		2.00	2.00	2.00	2.00	2.00	2.00	2.00
		90,284	93,972	95,664	99,968	99,968	99,968	99,968

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
44115	Public Land Corner fund	529,340	719,240	420,000	420,000	420,000	420,000	420,000
Charges for Services		529,340	719,240	420,000	420,000	420,000	420,000	420,000
47525	Intradpt rev- General	350,048	458,699	210,000	210,000	210,000	210,000	210,000
Interfund revenues		350,048	458,699	210,000	210,000	210,000	210,000	210,000
48105	Invest interest income-general	85,479	64	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	13,948	0	0	0	0	0
Miscellaneous revenues		85,479	14,012	0	0	0	0	0
Totals are		964,867	1,191,951	630,000	630,000	630,000	630,000	630,000
Expenditures								
51105	Wages and salaries	342,844	343,134	350,241	343,720	343,720	343,720	343,720
51110	Temporary salaries	0	0	0	17,883	17,883	17,883	17,883
51115	Overtime and other pay	1,875	1,060	500	500	500	500	500
51125	FICA	25,805	25,844	26,796	27,640	27,640	27,640	27,640
51130	Workers compensation	4,205	3,992	5,612	8,267	8,267	8,267	8,267
51135	Employer paid work day tax	83	75	95	89	89	89	89
51136	Oregon Family Leave Tax	0	0	0	723	723	723	723

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51140	Pers contribution	86,958	87,257	90,338	87,266	87,266	87,266	87,266
51150	Health insurance	72,328	73,119	73,735	72,360	72,360	72,360	72,360
51155	Life and long term disability insurance	1,045	786	787	820	820	820	820
51160	Unemployment insurance	122	293	341	356	356	356	356
51165	Tri-Met tax	2,370	2,412	2,761	2,887	2,887	2,887	2,887
51180	Other employee allowances	1,620	721	721	721	721	721	721
Personnel services		539,254	538,692	551,927	563,232	563,232	563,232	563,232
51205	Supplies-office, general	46	0	200	200	200	200	200
51210	Supplies- general	155	83	1,000	1,000	1,000	1,000	1,000
51215	Supplies-computer	0	141	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	0	17	0	0	0	0	0
51235	Supplies-road construction-maintenance	103	281	5,000	5,000	5,000	5,000	5,000
51255	Supplies-parts, equipment	3	22	0	0	0	0	0
51260	Supplies-small tools	35	35	0	0	0	0	0
51265	Supplies-safety equipment	133	41	300	500	500	500	500
51305	Communications-services	277	291	500	500	500	500	500
51310	Utilities	0	0	4,000	4,000	4,000	4,000	4,000
51320	Repair & maint services-general	212	0	3,000	3,000	3,000	3,000	3,000
51345	Lease and rentals - equipment	0	0	500	500	500	500	500
51350	Dues and membership	690	569	650	650	650	650	650
51355	Training and education	326	98	3,500	3,781	3,781	3,781	3,781
51360	Travel expense	457	0	1,200	1,200	1,200	1,200	1,200
51365	Private mileage	196	14	350	350	350	350	350

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51460	Office Supplies- Internal	40	0	250	250	250	250	250
51465	Postage and freight- Internal	348	459	250	250	250	250	250
51470	Mail Messenger Services- Internal	2,184	2,550	2,548	2,617	2,617	2,617	2,617
51475	Printing- Internal	0	0	200	200	200	200	200
51480	Photocopy machine- Internal	0	0	100	100	100	100	100
51525	Fleet -Internal (non-capital)	18,698	23,666	20,306	26,861	26,861	26,861	26,861
51535	Software licenses	0	0	0	0	0	0	0
51555	Inventory Issued Default Account	45	90	0	0	0	0	0
Materials and Services		23,948	28,355	43,854	50,959	50,959	50,959	50,959
53010	Interdpt chg-indirect charges	87,588	92,020	111,182	126,622	126,622	126,622	126,622
53030	Interdpt chg-ITS capital	5,572	0	28,390	26,243	26,243	26,243	26,243
53035	Interdpt chg -recording fees	0	162	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	0	38,089	38,089	38,089	38,089
53055	Interdpt chg-general	800	0	500	500	500	500	500
53505	Intradpt chg - General	203,771	239,955	140,000	100,000	100,000	100,000	100,000
Interfund expenditures		297,731	332,137	280,072	291,454	291,454	291,454	291,454
54115	Transfer to Road Fund	27,735	26,511	28,855	36,279	36,279	36,279	36,279
Transfers to other funds		27,735	26,511	28,855	36,279	36,279	36,279	36,279
59010	Contingency	0	0	2,026,995	1,961,291	1,961,291	1,961,291	1,961,291

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Contingency		0	0	2,026,995	1,961,291	1,961,291	1,961,291	1,961,291
	Totals are	888,667	925,695	2,931,703	2,903,215	2,903,215	2,903,215	2,903,215
Position Costing Details								
	County Engineer	0.05 6,149	0.05 7,370	0.05 8,023	0.05 8,563	0.05 8,563	0.05 8,563	0.05 8,563
	County Surveyor	0.40 46,402	0.40 49,111	0.40 49,995	0.40 52,245	0.40 52,245	0.40 52,245	0.40 52,245
	GIS Analyst	0.34 34,243	0.34 35,134	0.34 35,765	0.34 30,745	0.34 30,745	0.34 30,745	0.34 30,745
	Survey Technician III	3.00 233,854	3.00 251,922	3.00 256,458	3.00 251,362	3.00 251,362	3.00 251,362	3.00 251,362
Account 51105 Totals:		3.79 320,648	3.79 343,537	3.79 350,241	3.79 342,915	3.79 342,915	3.79 342,915	3.79 342,915
	GIS Analyst	0.00 0	0.00 0	0.00 0	0.17 18,688	0.17 18,688	0.17 18,688	0.17 18,688
Account 51110 Totals:		0.00 0	0.00 0	0.00 0	0.17 18,688	0.17 18,688	0.17 18,688	0.17 18,688

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43385	Other Local revenue-operating	92,543	95,858	100,000	90,000	90,000	90,000	90,000
Intergovernmental revenues		92,543	95,858	100,000	90,000	90,000	90,000	90,000
44015	Development Compliance fee	470,433	610,833	505,100	522,300	522,300	522,300	522,300
44065	Appeal and transcript fees	1,500	250	750	1,650	1,650	1,650	1,650
44070	Final Approvals	59,455	62,197	68,044	74,900	74,900	74,900	74,900
44075	Subdivision Administration	1,698	0	0	0	0	0	0
44090	Rural Applications	204,351	238,699	190,430	253,000	253,000	253,000	253,000
44092	Measure 49 Claim Fees	74,646	69,050	54,628	23,500	23,500	23,500	23,500
44095	Traffic Impact Statements and reports	1,560	1,006	1,000	1,300	1,300	1,300	1,300
44110	Type 1 Applications	138,164	119,589	120,156	138,000	138,000	138,000	138,000
44112	Type III Applications	95,332	100,846	80,000	77,000	77,000	77,000	77,000
44113	Pre-Application Conference	34,831	45,422	33,844	38,000	38,000	38,000	38,000
44155	Urban Applications	463,318	423,829	380,938	503,000	503,000	503,000	503,000
44495	Sale Of Documents	500	300	500	200	200	200	200
44510	Other fees and charges-operating	0	7,950	2,100	8,800	8,800	8,800	8,800
44580	Public Records Request Fee	536	198	250	300	300	300	300
Charges for Services		1,546,324	1,680,168	1,437,740	1,641,950	1,641,950	1,641,950	1,641,950
46030	Returned Check charges	22	22	0	0	0	0	0
46055	Other fines and penalties	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
46060	Code Compliance Violation Penalty	25,000	(18,750)	0	0	0	0	0
	Fines and forfeitures	25,022	(18,728)	0	0	0	0	0
47525	Intradpt rev- General	54,703	138,066	202,482	37,000	37,000	37,000	37,000
	Interfund revenues	54,703	138,066	202,482	37,000	37,000	37,000	37,000
48105	Invest interest income-general	93,590	(6,759)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	30	0	0	0	0	0	0
48235	Bad Debt Recovery	1,500	3,500	0	0	0	0	0
	Miscellaneous revenues	95,120	(3,258)	0	0	0	0	0
49005	Transfer from General Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000
49010	Transfer from Road Fund	126,643	68,292	25,000	25,000	25,000	25,000	25,000
49305	Transfer from Video Lottery Fund	299,200	299,200	299,200	299,200	299,200	299,200	299,200
49400	Transfer from COVID - 19 CARES Act Fund	0	0	500,000	0	0	0	0
	Operating transfers in	450,843	392,492	849,200	349,200	349,200	349,200	349,200
	Totals are	2,264,555	2,284,598	2,589,422	2,118,150	2,118,150	2,118,150	2,118,150
Expenditures								
51105	Wages and salaries	1,406,894	1,220,795	1,405,568	1,418,992	1,418,992	1,418,992	1,418,992

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51110	Temporary salaries	65	2,631	0	0	0	0	0
51115	Overtime and other pay	1,392	14	1,200	1,200	1,200	1,200	1,200
51125	FICA	105,283	91,747	107,453	108,456	108,456	108,456	108,456
51130	Workers compensation	17,176	15,120	24,153	34,050	34,050	34,050	34,050
51135	Employer paid work day tax	349	284	408	376	376	376	376
51136	Oregon Family Leave Tax	0	0	0	2,846	2,846	2,846	2,846
51140	Pers contribution	330,994	276,845	335,386	337,598	337,598	337,598	337,598
51150	Health insurance	292,338	275,782	314,586	308,716	308,716	308,716	308,716
51155	Life and long term disability insurance	4,179	2,963	3,363	3,493	3,493	3,493	3,493
51160	Unemployment insurance	490	1,096	1,467	1,467	1,467	1,467	1,467
51165	Tri-Met tax	9,083	7,826	11,086	11,337	11,337	11,337	11,337
51180	Other employee allowances	309	1,011	1,065	1,065	1,065	1,065	1,065
51199	Misc Personal Services	0	0	(184,808)	(149,575)	(149,575)	(149,575)	(149,575)
Personnel services		2,168,552	1,896,114	2,020,927	2,080,021	2,080,021	2,080,021	2,080,021
51205	Supplies-office, general	29	0	250	225	225	225	225
51210	Supplies- general	0	8	250	225	225	225	225
51215	Supplies-computer	2,920	0	200	200	200	200	200
51216	Supplies-furniture, fixture & work orders	14,164	0	0	0	0	0	0
51220	Supplies-food	110	0	200	300	300	300	300
51250	Supplies-clothing, uniforms	151	0	150	200	200	200	200
51270	Postage and freight	0	0	50	50	50	50	50
51275	Books, subscriptions, and publications	0	82	250	450	450	450	450
51285	Services -professional services	51,796	66,526	105,000	110,000	110,000	110,000	110,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51300	Printing and duplicating	745	0	500	500	500	500	500
51304	Communications-equipment	3	0	0	0	0	0	0
51305	Communications-services	2,707	2,251	1,300	2,150	2,150	2,150	2,150
51320	Repair & maint services-general	0	0	200	200	200	200	200
51350	Dues and membership	2,298	1,782	2,500	2,250	2,250	2,250	2,250
51355	Training and education	2,686	1,504	6,072	7,033	7,033	7,033	7,033
51360	Travel expense	527	0	1,985	1,315	1,315	1,315	1,315
51365	Private mileage	48	0	371	459	459	459	459
51385	Public information	0	0	150	500	500	500	500
51390	Permits, licenses and fees	0	40	0	20	20	20	20
51460	Office Supplies- Internal	2,800	1,768	4,300	3,200	3,200	3,200	3,200
51465	Postage and freight- Internal	10,852	10,159	15,800	15,775	15,775	15,775	15,775
51470	Mail Messenger Services- Internal	8,736	10,200	10,192	10,469	10,469	10,469	10,469
51475	Printing- Internal	1,415	959	2,200	1,700	1,700	1,700	1,700
51480	Photocopy machine- Internal	7,703	5,107	10,550	8,050	8,050	8,050	8,050
51525	Fleet -Internal (non-capital)	6,132	4,925	7,061	5,347	5,347	5,347	5,347
51550	Other materials and services	0	0	250	250	250	250	250
Materials and Services		115,821	105,311	169,781	170,868	170,868	170,868	170,868
52005	Bank Service Charge	12,164	6,491	7,000	1,000	1,000	1,000	1,000
52010	Refunds	660	3,424	2,500	2,500	2,500	2,500	2,500
58015	Bad debt expense	0	0	0	0	0	0	0
Other expenditures		12,824	9,915	9,500	3,500	3,500	3,500	3,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53006	Interdpt chg-personnel	71,440	51,050	51,366	53,328	53,328	53,328	53,328
53010	Interdpt chg-indirect charges	583,835	549,719	543,997	509,761	509,761	509,761	509,761
53020	Interdpt chg-prof services	1,496	1,181	0	0	0	0	0
53025	Interdpt chg-storage space -archives	0	0	5,000	5,000	5,000	5,000	5,000
53030	Interdpt chg-ITS capital	13,884	1,888	37,000	32,600	32,600	32,600	32,600
53035	Interdpt chg -recording fees	5	0	300	250	250	250	250
53040	Interdpt chg-facilities capital	0	0	0	7,268	7,268	7,268	7,268
53055	Interdpt chg-general	1,400	0	500	400	400	400	400
53505	Intradpt chg - General	0	0	200	200	200	200	200
Interfund expenditures		672,060	603,837	638,363	608,807	608,807	608,807	608,807
54115	Transfer to Road Fund	168,653	157,432	134,086	152,365	152,365	152,365	152,365
Transfers to other funds		168,653	157,432	134,086	152,365	152,365	152,365	152,365
59010	Contingency	0	0	787,206	193,623	193,623	193,623	193,623
Contingency		0	0	787,206	193,623	193,623	193,623	193,623
Totals are		3,137,911	2,772,610	3,759,863	3,209,184	3,209,184	3,209,184	3,209,184

Position Costing Details

Accounting Assistant, Senior	0.00	0.00	0.30	0.30	0.30	0.30	0.30	0.30
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		0	0	20,016	20,916	20,916	20,916	20,916
	Administrative Specialist II	3.00	2.00	2.00	2.00	2.00	2.00	2.00
		153,999	110,406	112,398	107,026	107,026	107,026	107,026
	Assistant Planner	3.00	2.00	2.00	2.00	2.00	2.00	2.00
		203,058	143,544	151,429	161,970	161,970	161,970	161,970
	Associate Planner	6.00	6.00	5.00	4.00	4.00	4.00	4.00
		458,705	481,247	421,781	352,694	352,694	352,694	352,694
	Code Enforcement Officer	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	72,377	72,377	72,377	72,377
	Financial Analyst	0.30	0.30	0.30	0.30	0.30	0.30	0.30
		27,354	28,065	28,570	29,856	29,856	29,856	29,856
	GIS Technician III	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		30,703	33,079	33,676	35,189	35,189	35,189	35,189
	Planning & Development Services Manager	0.33	0.33	0.17	0.17	0.17	0.17	0.17
		46,931	50,557	26,514	27,707	27,707	27,707	27,707
	Planning Assistant	2.00	1.00	1.00	1.00	1.00	1.00	1.00
		111,970	56,044	59,868	53,851	53,851	53,851	53,851
	Principal Planner	1.60	1.00	1.00	1.00	1.00	1.00	1.00
		175,099	119,768	121,234	127,411	127,411	127,411	127,411
	Program Communication and Education Specialist, Sr	0.05	0.14	0.14	0.14	0.14	0.14	0.14
		4,029	9,508	9,558	9,987	9,987	9,987	9,987
	Senior Accounting Assistant	0.30	0.30	0.00	0.00	0.00	0.00	0.00
		19,160	19,658	0	0	0	0	0
	Senior Planner	4.00	5.00	4.00	4.00	4.00	4.00	4.00
		402,620	516,360	420,524	420,008	420,008	420,008	420,008

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Transportation Planner	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		95,787	0	0	0	0	0	0
Account 51105 Totals:		21.98	18.47	16.31	16.31	16.31	16.31	16.31
		1,729,415	1,568,236	1,405,568	1,418,992	1,418,992	1,418,992	1,418,992
	Administrative Specialist II	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		22,126	0	0	0	0	0	0
	Associate Planner	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		36,580	0	0	0	0	0	0
	Financial Analyst	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Program Communication and Education Specialist, Sr	0.00	0.06	0.00	0.00	0.00	0.00	0.00
		0	4,464	0	0	0	0	0
	Senior Accounting Assistant	0.08	0.00	0.00	0.00	0.00	0.00	0.00
		4,790	0	0	0	0	0	0
Account 51110 Totals:		1.08	0.06	0.00	0.00	0.00	0.00	0.00
		63,496	4,464	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
42050	Building permits	2,068,136	1,944,818	2,290,000	2,326,000	2,326,000	2,326,000	2,326,000
42065	Mechanical permits	623,347	657,436	620,545	714,000	714,000	714,000	714,000
42070	State electrical permit	1,224,531	1,301,206	1,400,000	1,610,000	1,610,000	1,610,000	1,610,000
	Licenses and permits	3,916,015	3,903,460	4,310,545	4,650,000	4,650,000	4,650,000	4,650,000
43385	Other Local revenue-operating	95,220	98,487	104,000	104,000	104,000	104,000	104,000
	Intergovernmental revenues	95,220	98,487	104,000	104,000	104,000	104,000	104,000
44005	Struct/Mechanical Review fee	1,546,332	1,834,015	1,800,000	1,973,000	1,973,000	1,973,000	1,973,000
44010	Other Inspection fees	65,227	39,465	49,918	21,200	21,200	21,200	21,200
44020	Plumbing Inspection fee	700,523	714,440	735,000	782,000	782,000	782,000	782,000
44025	Plumbing Plan Review fee	2,791	348	2,000	3,600	3,600	3,600	3,600
44030	Fire and Life Safety Plans Review fee	269,436	148,295	140,000	218,000	218,000	218,000	218,000
44040	Grading and Plan Review fee	174,674	194,966	225,000	207,000	207,000	207,000	207,000
44050	Electrical Plan Review fee	43,906	29,638	25,000	60,200	60,200	60,200	60,200
44055	Elect. Master Permit Inspection fee	5,277	4,306	6,400	2,600	2,600	2,600	2,600
44495	Sale Of Documents	5,162	1,890	2,000	300	300	300	300
44580	Public Records Request Fee	751	4,268	600	1,300	1,300	1,300	1,300
	Charges for Services	2,814,079	2,971,631	2,985,918	3,269,200	3,269,200	3,269,200	3,269,200

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
46030	Returned Check charges	132	0	0	0	0	0	0
46055	Other fines and penalties	428	1,234	100	500	500	500	500
Fines and forfeitures		560	1,234	100	500	500	500	500
47525	Intradpt rev- General	236,362	160,025	248,547	186,488	186,488	186,488	186,488
Interfund revenues		236,362	160,025	248,547	186,488	186,488	186,488	186,488
48105	Invest interest income-general	497,679	(81,272)	0	0	0	0	0
48125	Sale of personal property	0	0	0	0	0	0	0
48135	Cash over and short	(47)	3	0	0	0	0	0
48150	Jury duty	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	81	7,360	0	0	0	0	0
48225	Other miscellaneous revenue-operating	54	339	0	1,500	1,500	1,500	1,500
Miscellaneous revenues		497,767	(73,569)	0	1,500	1,500	1,500	1,500
49400	Transfer from COVID - 19 CARES Act Fund	0	0	1,000,000	0	0	0	0
Operating transfers in		0	0	1,000,000	0	0	0	0
Totals are		7,560,003	7,061,268	8,649,110	8,211,688	8,211,688	8,211,688	8,211,688

Expenditures

WASHINGTON COUNTY
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Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51105	Wages and salaries	4,888,014	4,758,627	5,207,729	5,300,154	5,300,154	5,300,154	5,300,154
51110	Temporary salaries	14,637	7,891	0	0	0	0	0
51115	Overtime and other pay	131,241	53,715	80,500	80,500	80,500	80,500	80,500
51125	FICA	377,826	361,765	397,943	404,870	404,870	404,870	404,870
51130	Workers compensation	57,092	53,523	81,486	112,800	112,800	112,800	112,800
51135	Employer paid work day tax	1,138	1,010	1,376	1,242	1,242	1,242	1,242
51136	Oregon Family Leave Tax	0	0	0	10,614	10,614	10,614	10,614
51140	Pers contribution	1,119,057	1,051,505	1,220,524	1,230,013	1,230,013	1,230,013	1,230,013
51150	Health insurance	941,755	972,084	1,061,466	1,022,569	1,022,569	1,022,569	1,022,569
51155	Life and long term disability insurance	13,584	10,426	11,349	11,569	11,569	11,569	11,569
51160	Unemployment insurance	1,633	3,887	4,952	4,862	4,862	4,862	4,862
51165	Tri-Met tax	33,238	32,035	41,069	42,330	42,330	42,330	42,330
51180	Other employee allowances	3,629	3,326	510	510	510	510	510
51199	Misc Personal Services	0	0	(503,758)	(502,781)	(502,781)	(502,781)	(502,781)
Personnel services		7,582,842	7,309,794	7,605,146	7,719,252	7,719,252	7,719,252	7,719,252
51205	Supplies-office, general	5,076	3,803	6,950	6,150	6,150	6,150	6,150
51210	Supplies- general	857	1,115	2,700	2,000	2,000	2,000	2,000
51215	Supplies-computer	12,575	141	3,700	2,700	2,700	2,700	2,700
51216	Supplies-furniture, fixture & work orders	40,513	0	0	0	0	0	0
51220	Supplies-food	312	0	350	525	525	525	525
51250	Supplies-clothing, uniforms	8,213	603	3,850	4,800	4,800	4,800	4,800
51260	Supplies-small tools	675	124	1,100	1,050	1,050	1,050	1,050
51265	Supplies-safety equipment	374	60	1,175	1,400	1,400	1,400	1,400

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51275	Books, subscriptions, and publications	15,853	4,423	15,700	19,200	19,200	19,200	19,200
51285	Services -professional services	72,213	3,611	68,000	55,000	55,000	55,000	55,000
51300	Printing and duplicating	1,845	1,855	100	2,100	2,100	2,100	2,100
51304	Communications-equipment	280	21	1,250	1,000	1,000	1,000	1,000
51305	Communications-services	38,373	37,876	33,250	34,250	34,250	34,250	34,250
51350	Dues and membership	6,594	5,922	8,350	8,300	8,300	8,300	8,300
51355	Training and education	38,910	9,672	37,066	37,369	37,369	37,369	37,369
51360	Travel expense	20,738	10	17,617	5,394	5,394	5,394	5,394
51365	Private mileage	3,549	0	2,007	1,349	1,349	1,349	1,349
51385	Public information	2,273	0	3,950	6,350	6,350	6,350	6,350
51390	Permits, licenses and fees	114	40	0	0	0	0	0
51460	Office Supplies- Internal	9,278	3,965	10,600	9,550	9,550	9,550	9,550
51465	Postage and freight- Internal	2,401	1,500	3,200	2,800	2,800	2,800	2,800
51470	Mail Messenger Services- Internal	6,552	7,650	7,644	7,851	7,851	7,851	7,851
51475	Printing- Internal	1,849	262	4,950	4,350	4,350	4,350	4,350
51480	Photocopy machine- Internal	8,283	5,409	6,725	6,725	6,725	6,725	6,725
51525	Fleet -Internal (non-capital)	151,830	157,690	156,530	167,229	167,229	167,229	167,229
51545	Department vehicle damage deductible	500	688	4,000	4,000	4,000	4,000	4,000
51550	Other materials and services	88	0	500	300	300	300	300
Materials and Services		450,117	246,440	401,264	391,742	391,742	391,742	391,742
52005	Bank Service Charge	234,111	41,161	52,000	45,000	45,000	45,000	45,000
52010	Refunds	13,835	10,455	10,000	9,600	9,600	9,600	9,600
58015	Bad debt expense	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Other expenditures		247,946	51,616	62,000	54,600	54,600	54,600	54,600
53006	Interdpt chg-personnel	165,252	294,413	331,380	350,297	350,297	350,297	350,297
53010	Interdpt chg-indirect charges	1,406,142	1,730,659	1,796,462	1,791,628	1,791,628	1,791,628	1,791,628
53025	Interdpt chg-storage space -archives	10,540	11,957	14,800	13,500	13,500	13,500	13,500
53030	Interdpt chg-ITS capital	402,297	110,871	416,080	137,540	137,540	137,540	137,540
53040	Interdpt chg-facilities capital	0	0	0	24,523	24,523	24,523	24,523
53055	Interdpt chg-general	14,400	0	500	450	450	450	450
53505	Intradpt chg - General	233,834	155,670	208,147	176,088	176,088	176,088	176,088
Interfund expenditures		2,232,465	2,303,571	2,767,369	2,494,026	2,494,026	2,494,026	2,494,026
54115	Transfer to Road Fund	478,578	462,215	458,295	519,052	519,052	519,052	519,052
Transfers to other funds		478,578	462,215	458,295	519,052	519,052	519,052	519,052
57120	Vehicles	35,870	0	0	0	0	0	0
Capital outlay		35,870	0	0	0	0	0	0
59010	Contingency	0	0	6,451,560	3,526,189	3,526,189	3,526,189	3,526,189
Contingency		0	0	6,451,560	3,526,189	3,526,189	3,526,189	3,526,189
	Totals are	11,027,817	10,373,636	17,745,634	14,704,861	14,704,861	14,704,861	14,704,861

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Position Costing Details								
	Accounting Assistant, Senior	0.00	0.00	1.70	1.70	1.70	1.70	1.70
		0	0	113,426	118,530	118,530	118,530	118,530
	Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		53,699	55,206	56,196	48,302	48,302	48,302	48,302
	Building Engineer	3.00	4.00	4.00	4.00	4.00	4.00	4.00
		336,678	459,785	469,019	497,220	497,220	497,220	497,220
	Building Official	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		126,256	138,650	141,146	147,498	147,498	147,498	147,498
	Building Permit Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		91,179	93,550	95,234	99,518	99,518	99,518	99,518
	Building Permit Technician I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		51,570	55,540	58,159	60,776	60,776	60,776	60,776
	Building Permit Technician II	8.00	7.00	6.00	6.00	6.00	6.00	6.00
		453,192	424,240	371,318	385,520	385,520	385,520	385,520
	Building Services Supervisor	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		225,210	233,696	237,902	248,610	248,610	248,610	248,610
	Engineering Associate I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		80,581	82,676	84,164	87,951	87,951	87,951	87,951
	Financial Analyst	0.70	0.70	0.70	0.70	0.70	0.70	0.70
		63,825	65,485	66,664	69,662	69,662	69,662	69,662
	GIS Analyst	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		82,849	103,334	86,533	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	GIS Technician III	0.60	0.60	0.60	0.60	0.60	0.60	0.60
		46,053	49,617	50,509	52,783	52,783	52,783	52,783
	Inspector I	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		78,123	85,593	0	0	0	0	0
	Inspector I, Combination	12.00	13.00	11.00	11.00	11.00	11.00	11.00
		1,219,088	1,371,594	1,185,811	1,219,222	1,219,222	1,219,222	1,219,222
	Inspector II	4.00	2.00	2.00	2.00	2.00	2.00	2.00
		384,994	201,709	191,726	200,354	200,354	200,354	200,354
	Planning & Development Services Manager	0.34	0.34	0.56	0.56	0.56	0.56	0.56
		48,352	52,092	87,341	91,271	91,271	91,271	91,271
	Plans Examiner I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		71,442	0	0	0	0	0	0
	Plans Examiner II	8.00	8.00	7.00	7.00	7.00	7.00	7.00
		678,654	738,811	678,700	722,154	722,154	722,154	722,154
	Principal Planner	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		38,910	0	0	0	0	0	0
	Program Communication and Education Specialist, Sr	0.20	0.46	0.46	0.46	0.46	0.46	0.46
		16,115	31,831	31,998	33,439	33,439	33,439	33,439
	Senior Accounting Assistant	1.70	1.70	0.00	0.00	0.00	0.00	0.00
		108,580	111,402	0	0	0	0	0
	Senior Administrative Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		108,296	121,924	124,116	118,203	118,203	118,203	118,203
	Senior Building Permit Technician	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		213,777	219,336	223,281	219,528	219,528	219,528	219,528
	Senior Inspector	7.00	6.00	6.00	6.00	6.00	6.00	6.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		684,254	612,762	641,657	651,866	651,866	651,866	651,866
	Senior Plans Examiner	3.00	2.00	2.00	2.00	2.00	2.00	2.00
		293,180	211,522	212,829	227,747	227,747	227,747	227,747
Account 51105 Totals:		63.94	59.80	55.02	54.02	54.02	54.02	54.02
		5,554,857	5,520,355	5,207,729	5,300,154	5,300,154	5,300,154	5,300,154
	Administrative Specialist II	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		22,126	22,702	0	0	0	0	0
	Building Permit Technician I	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		22,906	23,501	0	0	0	0	0
	Inspector II	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		41,425	0	0	0	0	0	0
	Plans Examiner II	0.60	0.00	0.00	0.00	0.00	0.00	0.00
		49,709	0	0	0	0	0	0
	Program Communication and Education Specialist, Sr	0.00	0.19	0.00	0.00	0.00	0.00	0.00
		0	13,390	0	0	0	0	0
	Senior Accounting Assistant	0.43	0.00	0.00	0.00	0.00	0.00	0.00
		27,145	0	0	0	0	0	0
Account 51110 Totals:		2.53	1.19	0.00	0.00	0.00	0.00	0.00
		163,311	59,593	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 607000 - Regional Transportation

Fund: 209 - Statewide Transportation Improvement Fund (STIF)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43300	ODOT grant	0	0	1,026,968	515,946	515,946	515,946	515,946
43385	Other Local revenue-operating	1,336,011	1,635,524	1,982,249	2,917,014	2,917,014	2,917,014	2,917,014
43390	Other State grants-operating	0	0	0	90,000	90,000	90,000	90,000
Intergovernmental revenues		1,336,011	1,635,524	3,009,217	3,522,960	3,522,960	3,522,960	3,522,960
48105	Invest interest income-general	51,847	1,643	0	0	0	0	0
Miscellaneous revenues		51,847	1,643	0	0	0	0	0
49085	Transfer from MSTIP III Fund	0	0	200,477	0	0	0	0
Operating transfers in		0	0	200,477	0	0	0	0
Totals are		1,387,858	1,637,167	3,209,694	3,522,960	3,522,960	3,522,960	3,522,960
Expenditures								
51280	Services -contract, government, other professional services	0	0	315,100	278,215	278,215	278,215	278,215
51285	Services -professional services	1,250,562	1,615,674	2,814,594	3,192,047	3,192,047	3,192,047	3,192,047
Materials and Services		1,250,562	1,615,674	3,129,694	3,470,262	3,470,262	3,470,262	3,470,262
53010	Interdpt chg-indirect charges	0	5,476	11,413	8,498	8,498	8,498	8,498

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53505	Intradpt chg - General	0	35,963	68,587	44,200	44,200	44,200	44,200
	Interfund expenditures	0	41,439	80,000	52,698	52,698	52,698	52,698
54105	Transfer to General Fund	132,000	0	0	0	0	0	0
	Transfers to other funds	132,000	0	0	0	0	0	0
	Totals are	1,382,562	1,657,113	3,209,694	3,522,960	3,522,960	3,522,960	3,522,960

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 607500 - Maintenance Local Improvement Districts

Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
48105	Invest interest income-general	13,420	(258)	0	0	0	0	0
48410	Special Assessments-capital	35,332	25,894	25,894	26,718	26,718	26,718	26,718
Miscellaneous revenues		48,751	25,637	25,894	26,718	26,718	26,718	26,718
Totals are		48,751	25,637	25,894	26,718	26,718	26,718	26,718
Expenditures								
53010	Interdpt chg-indirect charges	1,202	1,261	1,064	1,416	1,416	1,416	1,416
53020	Interdpt chg-prof services	117	121	150	150	150	150	150
53505	Intradpt chg - General	5,797	0	6,500	6,000	6,000	6,000	6,000
Interfund expenditures		7,116	1,382	7,714	7,566	7,566	7,566	7,566
54115	Transfer to Road Fund	289	238	2	11	11	11	11
Transfers to other funds		289	238	2	11	11	11	11
59010	Contingency	0	0	389,267	421,703	421,703	421,703	421,703
Contingency		0	0	389,267	421,703	421,703	421,703	421,703
Totals are		7,405	1,620	396,983	429,280	429,280	429,280	429,280

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
44120	Subdivision fees	139,646	145,177	100,000	94,000	94,000	94,000	94,000
44125	Partition fees	85,312	93,979	70,000	94,000	94,000	94,000	94,000
44130	Survey filing fees	226,022	222,600	225,000	200,000	200,000	200,000	200,000
44135	Vacation fees-Survey Fund	1,500	610	1,680	1,680	1,680	1,680	1,680
44136	Condominium Fees	15,453	15,168	15,000	20,000	20,000	20,000	20,000
44137	Field Check Fees	106,477	156,698	125,000	125,000	125,000	125,000	125,000
44150	Address fees	47,585	23,765	16,000	16,000	16,000	16,000	16,000
44510	Other fees and charges-operating	2,937	3,553	2,600	2,600	2,600	2,600	2,600
Charges for Services		624,932	661,549	555,280	553,280	553,280	553,280	553,280
47525	Intradpt rev- General	131,167	92,272	40,300	51,800	51,800	51,800	51,800
Interfund revenues		131,167	92,272	40,300	51,800	51,800	51,800	51,800
48105	Invest interest income-general	102,698	(2,553)	0	0	0	0	0
Miscellaneous revenues		102,698	(2,553)	0	0	0	0	0
49005	Transfer from General Fund	72,945	72,945	72,945	72,945	72,945	72,945	72,945
49010	Transfer from Road Fund	52,861	49,367	0	0	0	0	0
Operating transfers in		125,806	122,312	72,945	72,945	72,945	72,945	72,945

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Totals are		984,602	873,580	668,525	678,025	678,025	678,025	678,025
Expenditures								
51105	Wages and salaries	344,783	342,326	398,680	414,705	414,705	414,705	414,705
51110	Temporary salaries	0	0	0	17,357	17,357	17,357	17,357
51115	Overtime and other pay	1,500	953	2,000	2,000	2,000	2,000	2,000
51125	FICA	26,097	25,921	30,500	33,034	33,034	33,034	33,034
51130	Workers compensation	4,433	3,982	6,783	9,908	9,908	9,908	9,908
51135	Employer paid work day tax	88	73	114	110	110	110	110
51136	Oregon Family Leave Tax	0	0	0	864	864	864	864
51140	Pers contribution	72,872	71,572	89,719	95,905	95,905	95,905	95,905
51150	Health insurance	73,899	74,251	89,104	87,441	87,441	87,441	87,441
51155	Life and long term disability insurance	1,042	796	953	989	989	989	989
51160	Unemployment insurance	127	281	413	428	428	428	428
51165	Tri-Met tax	2,279	2,303	3,144	3,450	3,450	3,450	3,450
51180	Other employee allowances	1,395	496	721	721	721	721	721
51199	Misc Personal Services	0	0	(46,907)	0	0	0	0
Personnel services		528,516	522,954	575,224	666,912	666,912	666,912	666,912
51205	Supplies-office, general	60	0	350	350	350	350	350
51210	Supplies- general	124	90	300	300	300	300	300
51215	Supplies-computer	0	104	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	3,800	3,800	3,800	3,800	3,800

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51235	Supplies-road construction-maintenance	0	0	0	0	0	0	0
51260	Supplies-small tools	18	0	0	0	0	0	0
51265	Supplies-safety equipment	238	85	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	250	250	250	250	250
51320	Repair & maint services-general	0	0	3,000	3,000	3,000	3,000	3,000
51350	Dues and membership	552	709	1,000	1,000	1,000	1,000	1,000
51355	Training and education	368	440	3,800	4,106	4,106	4,106	4,106
51360	Travel expense	704	0	0	0	0	0	0
51365	Private mileage	310	7	50	50	50	50	50
51460	Office Supplies- Internal	238	217	250	250	250	250	250
51465	Postage and freight- Internal	631	780	750	750	750	750	750
51470	Mail Messenger Services- Internal	4,368	5,100	5,096	5,234	5,234	5,234	5,234
51475	Printing- Internal	714	0	0	0	0	0	0
51480	Photocopy machine- Internal	203	63	300	300	300	300	300
51525	Fleet -Internal (non-capital)	21	0	0	0	0	0	0
Materials and Services		8,548	7,594	18,946	19,390	19,390	19,390	19,390
58015	Bad debt expense	0	2,821	0	0	0	0	0
Other expenditures		0	2,821	0	0	0	0	0
53006	Interdpt chg-personnel	3,271	2,731	2,272	2,352	2,352	2,352	2,352
53010	Interdpt chg-indirect charges	93,692	139,556	137,400	162,642	162,642	162,642	162,642
53030	Interdpt chg-ITS capital	16,106	3,867	11,381	31,378	31,378	31,378	31,378

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53035	Interdpt chg -recording fees	1,985	2,829	2,000	2,000	2,000	2,000	2,000
53040	Interdpt chg-facilities capital	50,000	0	0	2,041	2,041	2,041	2,041
53055	Interdpt chg-general	900	0	0	0	0	0	0
53505	Intradpt chg - General	54,764	88,712	85,000	85,000	85,000	85,000	85,000
Interfund expenditures		220,718	237,695	238,053	285,413	285,413	285,413	285,413
54115	Transfer to Road Fund	32,880	31,986	34,791	42,933	42,933	42,933	42,933
Transfers to other funds		32,880	31,986	34,791	42,933	42,933	42,933	42,933
59010	Contingency	0	0	1,338,620	1,088,632	1,088,632	1,088,632	1,088,632
Contingency		0	0	1,338,620	1,088,632	1,088,632	1,088,632	1,088,632
Totals are		790,661	803,050	2,205,634	2,103,280	2,103,280	2,103,280	2,103,280

Position Costing Details

County Engineer	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
	6,149	7,370	8,023	8,563	8,563	8,563	8,563	8,563
County Surveyor	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
	23,202	24,555	24,997	26,122	26,122	26,122	26,122	26,122
GIS Analyst	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
	33,236	34,100	34,714	29,841	29,841	29,841	29,841	29,841
Survey Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		90,641	102,521	104,366	112,621	112,621	112,621	112,621
	Survey Technician I	1.00	0.00	1.00	1.00	1.00	1.00	1.00
		63,499	0	55,608	58,111	58,111	58,111	58,111
	Survey Technician III	2.00	3.00	2.00	2.00	2.00	2.00	2.00
		150,801	240,695	170,972	178,666	178,666	178,666	178,666
Account 51105 Totals:		4.58	4.58	4.58	4.58	4.58	4.58	4.58
		367,528	409,241	398,680	413,924	413,924	413,924	413,924
	GIS Analyst	0.00	0.00	0.00	0.17	0.17	0.17	0.17
		0	0	0	18,138	18,138	18,138	18,138
Account 51110 Totals:		0.00	0.00	0.00	0.17	0.17	0.17	0.17
		0	0	0	18,138	18,138	18,138	18,138

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)
 Organization
 Unit: 167500 - Affordable Housing Development Support
 Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Expenditures								
51285	Services -professional services	1,581,106	0	0	0	0	0	0
	Materials and Services	1,581,106	0	0	0	0	0	0
	Totals are	1,581,106	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
42010	Tourist facility license	35,191	32,292	36,800	36,400	36,400	36,400	36,400
42025	Swimming pool inspection	251,672	164,251	264,300	274,000	274,000	274,000	274,000
42040	Land fill franchise fee	915,987	665,572	930,000	1,125,000	1,125,000	1,125,000	1,125,000
42045	Garbage hauler franchise fee	1,049,166	1,341,304	1,125,000	1,242,000	1,242,000	1,242,000	1,242,000
42090	Other licenses and permit	1,848	1,848	2,500	2,500	2,500	2,500	2,500
42100	Restaurant license	1,593,338	1,507,454	1,823,000	1,763,000	1,763,000	1,763,000	1,763,000
42115	Tobacco retail licenses	0	0	314,186	0	0	0	0
Licenses and permits		3,847,202	3,712,722	4,495,786	4,442,900	4,442,900	4,442,900	4,442,900
43020	FEMA disaster assistance grant	0	626	0	0	0	0	0
43310	Public Health reimbursement	4,835,661	5,817,709	9,433,592	8,272,766	8,272,766	8,272,766	8,272,766
43311	Public Health Reimb - Prior Year	(140)	411,826	0	0	0	0	0
43380	Other Federal grants-operating	1,271,285	787,598	1,523,100	3,646,179	3,646,179	3,646,179	3,646,179
43385	Other Local revenue-operating	731,291	836,930	757,303	843,443	843,443	843,443	843,443
43387	Other State revenue	36,335	50,510	21,495	21,495	21,495	21,495	21,495
43390	Other State grants-operating	1,514,648	1,617,090	1,771,526	0	0	0	0
43396	Other Grant Carryforward revenue	0	84	28,341	198,584	198,584	198,584	198,584
43425	Coordinated Care Org revenue-operating	408,056	845,028	908,151	969,620	969,620	969,620	969,620
Intergovernmental revenues		8,797,135	10,367,402	14,443,508	13,952,087	13,952,087	13,952,087	13,952,087
44035	Construction Site Health Inspection fee	182,224	235,478	230,000	241,400	241,400	241,400	241,400

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
44345	Food Handlers fees	48,928	94,703	90,000	90,000	90,000	90,000	90,000
44350	Vital Statistics fees	581,077	621,874	610,000	650,000	650,000	650,000	650,000
44355	Inspection Of Day Care Center fee	43,256	39,906	56,500	57,200	57,200	57,200	57,200
44495	Sale Of Documents	8	5	100	100	100	100	100
44505	Medicaid	1,064,122	1,384,667	1,650,037	1,652,000	1,652,000	1,652,000	1,652,000
44507	Commercial Insurance	0	0	863,814	443,734	443,734	443,734	443,734
44510	Other fees and charges-operating	74,910	4,721	103,000	110,600	110,600	110,600	110,600
44580	Public Records Request Fee	0	0	0	0	0	0	0
Charges for Services		1,994,524	2,381,354	3,603,451	3,245,034	3,245,034	3,245,034	3,245,034
47105	Interdprt rev-general	33,008	60	28,750	65,580	65,580	65,580	65,580
47525	Intradpt rev- General	147,261	58,930	202,329	72,343	72,343	72,343	72,343
Interfund revenues		180,270	58,990	231,079	137,923	137,923	137,923	137,923
48135	Cash over and short	(10)	1,112	0	0	0	0	0
48150	Jury duty	10	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	44,438	15,699	51,992	36,500	36,500	36,500	36,500
48200	Rental income	0	139,852	0	0	0	0	0
48215	Gifts and donations-operating	182	3,000	0	0	0	0	0
48225	Other miscellaneous revenue-operating	142,464	5,620	301,985	302,304	302,304	302,304	302,304
48235	Bad Debt Recovery	0	878	0	0	0	0	0
Miscellaneous revenues		187,084	166,162	353,977	338,804	338,804	338,804	338,804

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
49140	Transfer from Behavioral Health Fund	15,000	15,000	15,000	15,000	15,000	15,000	15,000
49350	Transfer from Gain Share	94,315	0	0	0	0	0	0
49380	Transfer from Children, Youth & Families	183,566	0	0	0	0	0	0
Operating transfers in		292,881	15,000	15,000	15,000	15,000	15,000	15,000
Totals are		15,299,096	16,701,629	23,142,801	22,131,748	22,131,748	22,131,748	22,131,748

Expenditures

51105	Wages and salaries	7,928,633	7,491,179	10,568,328	13,029,794	13,029,794	13,029,794	13,025,865
51110	Temporary salaries	149,658	118,154	186,644	274,373	274,373	274,373	274,373
51115	Overtime and other pay	117,349	137,770	145,180	145,068	145,068	145,068	145,068
51125	FICA	610,746	579,757	835,461	1,029,665	1,029,665	1,029,665	1,029,364
51130	Workers compensation	70,915	67,899	84,735	165,621	165,621	165,621	165,621
51135	Employer paid work day tax	2,310	2,082	3,476	3,615	3,615	3,615	3,615
51136	Oregon Family Leave Tax	0	0	0	26,955	26,955	26,955	26,948
51140	Pers contribution	1,723,992	1,584,492	2,458,322	3,040,386	3,040,386	3,040,386	3,039,543
51145	Pers pick up	0	28	0	0	0	0	0
51150	Health insurance	1,947,469	1,935,714	2,659,498	2,954,485	2,954,485	2,954,485	2,954,485
51155	Life and long term disability insurance	28,273	21,498	28,224	33,099	33,099	33,099	33,099
51160	Unemployment insurance	3,451	8,248	12,529	14,144	14,144	14,144	14,144
51165	Tri-Met tax	55,773	53,701	85,879	107,333	107,333	107,333	107,301
51180	Other employee allowances	32,215	32,450	38,722	26,892	26,892	26,892	26,892
51199	Misc Personal Services	0	0	1,184,447	(1,341,211)	(1,341,211)	(1,341,211)	(1,341,211)

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Personnel services		12,670,785	12,032,971	18,291,445	19,510,219	19,510,219	19,510,219	19,505,107
51205	Supplies-office, general	0	515	1,600	2,375	2,375	2,375	2,375
51210	Supplies- general	83,323	82,648	364,441	530,834	530,834	530,834	530,834
51215	Supplies-computer	0	14	500	500	500	500	500
51220	Supplies-food	20,969	19	0	0	0	0	0
51230	Supplies-automotive	853	0	0	0	0	0	0
51240	Supplies-medical, general	15,994	7,958	22,746	42,346	42,346	42,346	42,346
51245	Supplies-medical, medication	68,760	37,813	23,600	13,600	13,600	13,600	13,600
51250	Supplies-clothing, uniforms	4,780	959	5,300	5,800	5,800	5,800	5,800
51255	Supplies-parts, equipment	14	0	0	0	0	0	0
51270	Postage and freight	44,719	38,283	50,089	52,889	52,889	52,889	52,889
51275	Books, subscriptions, and publications	10,326	1,246	2,800	2,750	2,750	2,750	2,750
51280	Services -contract, government, other professional services	3,086,183	3,674,279	2,524,104	886,200	886,200	886,200	886,200
51285	Services -professional services	813,538	1,570,515	5,147,656	4,565,917	4,565,917	4,565,917	4,565,917
51295	Advertising and public notice	1,600	24,034	5,550	5,300	5,300	5,300	5,300
51300	Printing and duplicating	58,772	36,796	61,550	86,400	86,400	86,400	86,400
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	45,256	48,455	61,950	64,425	64,425	64,425	64,425
51310	Utilities	22,903	31,834	0	0	0	0	0
51320	Repair & maint services-general	721	0	750	600	600	600	600
51340	Lease and rentals - space	95,737	113,562	12,400	6,290	6,290	6,290	6,290
51345	Lease and rentals - equipment	1,745	50	200	200	200	200	200
51350	Dues and membership	56,780	66,966	89,423	72,043	72,043	72,043	72,043

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51355	Training and education	41,636	33,563	64,356	137,195	137,195	137,195	137,195
51360	Travel expense	22,594	1,447	26,363	88,472	88,472	88,472	88,472
51365	Private mileage	26,095	10,086	43,647	60,645	60,645	60,645	60,645
51385	Public information	360	0	12,000	94,810	94,810	94,810	94,810
51390	Permits, licenses and fees	683	1,804	1,218	2,043	2,043	2,043	2,043
51460	Office Supplies- Internal	22,567	15,397	22,275	22,025	22,025	22,025	22,025
51465	Postage and freight- Internal	30,303	32,763	37,164	35,814	35,814	35,814	35,814
51470	Mail Messenger Services- Internal	39,023	45,956	45,888	47,567	47,567	47,567	47,567
51475	Printing- Internal	44,427	14,328	30,025	35,425	35,425	35,425	35,425
51480	Photocopy machine- Internal	16,219	14,037	13,719	12,965	12,965	12,965	12,965
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	154,241	143,463	184,413	128,940	128,940	128,940	128,940
51535	Software licenses	0	0	214,070	48,000	48,000	48,000	48,000
51545	Department vehicle damage deductible	1,311	2,500	1,000	1,500	1,500	1,500	1,500
51550	Other materials and services	0	714	0	0	0	0	0
Materials and Services		4,832,432	6,052,005	9,070,797	7,053,870	7,053,870	7,053,870	7,053,870
52005	Bank Service Charge	11,355	10,652	16,594	16,594	16,594	16,594	16,594
52010	Refunds	0	(502)	0	0	0	0	0
52130	Other Special Expenditures	596,260	735,608	690,054	795,700	795,700	795,700	795,700
Other expenditures		607,615	745,758	706,648	812,294	812,294	812,294	812,294

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53030	Interdpt chg-ITS capital	6,234	0	0	0	0	0	0
53055	Interdpt chg-general	9,999	0	0	0	0	0	0
53505	Intradpt chg - General	224	0	182,777	0	0	0	0
53510	Intradpt chg-Departmental	129,018	38,574	178,341	198,584	198,584	198,584	198,584
Interfund expenditures		145,474	38,574	361,118	198,584	198,584	198,584	198,584
57130	Furniture and fixtures-over \$5,000	2,206	0	0	0	0	0	0
57135	Other capital outlay	0	130	0	0	0	0	0
Capital outlay		2,206	130	0	0	0	0	0
Totals are		18,258,513	18,869,438	28,430,008	27,574,967	27,574,967	27,574,967	27,569,855

Position Costing Details

Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	59,511	55,400	59,196	64,955	64,955	64,955	64,955	64,955
Administrative Specialist II	10.55	10.55	10.60	11.50	11.50	11.50	11.50	11.50
	555,744	567,677	593,500	684,460	684,460	684,460	684,460	684,460
Chief Medical-Legal Death Investigator	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	69,037	0	0	0	0	0	0	0
Chief Medicolegal Death Investigator	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	84,998	105,131	109,862	109,862	109,862	109,862	109,862
Code Enforcement Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	80,581	71,419	76,341	83,777	83,777	83,777	83,777	83,777

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Code Enforcement Officer, Senior	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	91,277	92,920	97,101	97,101	97,101	97,101
	Community Health Nurse II	16.00	22.00	22.00	0.00	0.00	0.00	0.00
		1,313,648	1,830,847	1,930,282	0	0	0	0
	Community Health Nursing Supervisor	3.00	4.00	4.00	0.00	0.00	0.00	0.00
		293,406	401,063	401,921	0	0	0	0
	Community Health Worker II	15.00	16.00	16.00	8.55	8.55	8.55	7.55
		812,927	893,850	916,420	511,039	511,039	511,039	450,334
	Data Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	83,598	83,598	83,598	83,598
	Department Communications Coordinator	0.10	0.00	0.00	0.00	0.00	0.00	0.00
		9,820	0	0	0	0	0	0
	Department Communications Coordinator I	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	85,262	92,910	97,091	97,091	97,091	97,091
	Environmental Health Specialist II	11.00	11.00	11.00	11.50	11.50	11.50	11.50
		819,666	853,077	852,684	939,520	939,520	939,520	939,520
	Environmental Health Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		100,655	103,272	105,131	109,523	109,523	109,523	109,523
	Epidemiologist	3.00	3.00	3.00	4.00	4.00	4.00	4.00
		242,080	262,866	271,941	356,283	356,283	356,283	356,283
	Health & Human Services Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		142,214	145,913	148,538	155,223	155,223	155,223	155,223
	Medical-Legal Death Investigator	3.00	3.00	0.00	0.00	0.00	0.00	0.00
		219,099	160,110	0	0	0	0	0
	Medicolegal Death Investigator	0.00	0.00	3.00	5.00	5.00	5.00	6.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		0	0	162,996	283,880	283,880	283,880	340,656
	Mosquito Control Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		86,834	89,092	90,696	94,777	94,777	94,777	94,777
	Nutrition Technician	10.00	9.00	9.00	15.00	15.00	15.00	15.00
		544,870	536,420	546,351	951,158	951,158	951,158	951,158
	Program Communication and Education Specialist	7.00	9.00	7.80	10.70	10.70	10.70	10.70
		468,456	612,047	563,975	828,563	828,563	828,563	828,563
	Program Communication and Education Specialist, Sr	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		221,716	236,091	247,692	247,273	247,273	247,273	247,273
	Program Coordinator	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		231,597	260,071	263,179	264,481	264,481	264,481	264,481
	Program Specialist	1.20	3.20	3.90	6.55	6.55	6.55	6.55
		67,968	193,549	230,494	410,067	410,067	410,067	410,067
	Public Health Deputy Division Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	137,243	137,243	137,243	137,243
	Public Health Informatics Officer	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	112,342	112,342	112,342	112,342
	Public Health Lactation Consultant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		73,007	74,905	76,253	79,684	79,684	79,684	79,684
	Public Health Nurse II	0.00	0.00	0.00	23.00	23.00	23.00	23.00
		0	0	0	2,407,127	2,407,127	2,407,127	2,407,127
	Public Health Nursing Supervisor	0.00	0.00	0.00	4.00	4.00	4.00	4.00
		0	0	0	444,621	444,621	444,621	444,621
	Public Health Nutritionist	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		221,162	226,856	231,615	234,232	234,232	234,232	234,232

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Public Health Nutritionist, Senior	0.00 0	0.00 0	0.00 0	1.00 87,946	1.00 87,946	1.00 87,946	1.00 87,946
	Public Health Office Supervisor	0.00 0	2.00 140,600	2.00 143,106	2.00 149,482	2.00 149,482	2.00 149,482	2.00 149,482
	Public Health Program Supervisor	6.50 668,660	6.50 698,191	6.00 666,856	6.95 813,061	6.95 813,061	6.95 813,061	6.95 813,061
	Recycling Project Specialist	1.00 78,634	1.00 80,678	1.00 82,131	1.00 85,827	1.00 85,827	1.00 85,827	1.00 85,827
	Research and Evaluation Analyst	0.00 0	0.00 0	0.00 0	1.00 121,229	1.00 121,229	1.00 121,229	1.00 121,229
	Senior Administrative Specialist	3.00 180,158	3.00 187,170	2.85 180,935	2.75 182,270	2.75 182,270	2.75 182,270	2.75 182,270
	Senior Code Enforcement Officer	1.00 80,673	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	Senior Environmental Health Specialist	2.00 172,631	2.00 178,184	2.00 181,392	2.00 189,554	2.00 189,554	2.00 189,554	2.00 189,554
	Senior Program Coordinator	10.50 856,616	10.50 958,338	10.55 999,322	13.75 1,418,527	13.75 1,418,527	13.75 1,418,527	13.75 1,418,527
	Senior Public Health Nutritionist	1.00 68,790	1.00 77,813	1.00 83,161	0.00 0	0.00 0	0.00 0	0.00 0
	Solid Waste and Recycling Manager	0.00 0	0.00 0	1.00 109,426	1.00 123,758	1.00 123,758	1.00 123,758	1.00 123,758
	Solid Waste Management Supervisor	1.00 108,398	1.00 116,848	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	Support Unit Supervisor	2.00	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		137,074	0	0	0	0	0	0
	WIC Breastfeeding Peer Counselor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		58,485	59,968	61,023	63,704	63,704	63,704	63,704
Account 51105 Totals:		124.85	136.75	135.70	153.25	153.25	153.25	153.25
		9,044,117	10,333,852	10,567,518	13,023,238	13,023,238	13,023,238	13,019,309
	Administrative Specialist II	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		17,700	18,162	18,488	19,320	19,320	19,320	19,320
	Community Health Nurse II	0.49	0.49	0.49	0.00	0.00	0.00	0.00
		41,629	42,710	45,828	0	0	0	0
	Community Health Worker II	1.00	1.50	0.50	0.50	0.50	0.50	0.50
		44,690	68,775	23,338	24,388	24,388	24,388	24,388
	Environmental Health Specialist II	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		12,942	0	0	0	0	0	0
	Health & Human Services Division Manager	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	77,587	77,587	77,587	77,587
	Medical-Legal Death Investigator	0.20	0.20	0.00	0.00	0.00	0.00	0.00
		0	10,201	0	0	0	0	0
	Medicolegal Death Investigator	0.00	0.00	0.35	0.30	0.30	0.30	0.30
		0	0	18,534	17,032	17,032	17,032	17,032
	Public Health Nurse II	0.00	0.00	0.00	0.49	0.49	0.49	0.49
		0	0	0	52,690	52,690	52,690	52,690
	Public Health Nutritionist	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		14,602	14,981	15,251	15,937	15,937	15,937	15,937
	Public Health Office Supervisor	0.00	0.50	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		0	28,612	0	0	0	0	0
	Seasonal Mosquito Research Technician	0.25	0.25	0.50	0.50	0.50	0.50	0.50
		7,341	15,411	31,375	32,787	32,787	32,787	32,787
	Seasonal Mosquito Surveillance Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		27,988	30,216	34,640	41,188	41,188	41,188	41,188
	Senior Program Coordinator	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		47,894	0	0	0	0	0	0
Account 51110 Totals:		4.44	4.54	3.44	3.89	3.89	3.89	3.89
		214,786	229,068	187,454	280,929	280,929	280,929	280,929

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
44580	Public Records Request Fee	0	0	0	0	0	0	0
Charges for Services		0	0	0	0	0	0	0
47525	Intradpt rev- General	1,053,654	1,212,288	1,272,813	1,275,170	1,275,170	1,275,170	1,275,170
Interfund revenues		1,053,654	1,212,288	1,272,813	1,275,170	1,275,170	1,275,170	1,275,170
48195	Reimbursement of expenses (operating)	481	0	0	0	0	0	0
Miscellaneous revenues		481	0	0	0	0	0	0
Totals are		1,054,135	1,212,288	1,272,813	1,275,170	1,275,170	1,275,170	1,275,170

Expenditures

51105	Wages and salaries	1,171,654	1,126,245	1,484,349	1,660,438	1,660,438	1,660,438	1,555,889
51110	Temporary salaries	6,760	0	0	0	0	0	0
51115	Overtime and other pay	3,714	6,514	0	0	0	0	0
51125	FICA	85,447	81,934	108,880	121,268	121,268	121,268	113,270
51130	Workers compensation	8,136	7,829	9,135	16,864	16,864	16,864	15,810
51135	Employer paid work day tax	265	248	375	368	368	368	345
51136	Oregon Family Leave Tax	0	0	0	3,331	3,331	3,331	3,122
51140	Pers contribution	233,187	209,206	328,394	365,969	365,969	365,969	343,515

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51150	Health insurance	208,926	230,096	291,825	305,472	305,472	305,472	286,380
51155	Life and long term disability insurance	3,167	2,469	3,120	3,456	3,456	3,456	3,240
51160	Unemployment insurance	384	951	1,350	1,440	1,440	1,440	1,350
51165	Tri-Met tax	7,973	7,719	11,707	13,260	13,260	13,260	12,425
51175	Automobile allowance	4,260	4,260	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	5,703	4,848	4,160	4,160	4,160	4,160	4,160
51199	Misc Personal Services	0	0	0	(222,679)	(222,679)	(222,679)	(222,679)
Personnel services		1,739,577	1,682,319	2,247,555	2,277,607	2,277,607	2,277,607	2,121,087
51210	Supplies- general	1,360	382	1,075	1,075	1,075	1,075	1,075
51270	Postage and freight	5	0	125	125	125	125	125
51275	Books, subscriptions, and publications	244	41,997	38,842	40,842	40,842	40,842	40,842
51285	Services -professional services	173,741	81,120	127,000	43,000	43,000	43,000	43,000
51295	Advertising and public notice	100	1,629	0	0	0	0	0
51300	Printing and duplicating	0	3,515	0	0	0	0	0
51305	Communications-services	755	9,822	600	1,800	1,800	1,800	1,800
51350	Dues and membership	130	315	60	60	60	60	60
51355	Training and education	18,112	11,359	6,250	6,250	6,250	6,250	6,250
51360	Travel expense	3,947	0	3,000	3,000	3,000	3,000	3,000
51365	Private mileage	1,868	0	1,150	1,150	1,150	1,150	1,150
51460	Office Supplies- Internal	4,356	1,933	2,700	2,700	2,700	2,700	2,700
51465	Postage and freight- Internal	241	126	550	550	550	550	550
51470	Mail Messenger Services- Internal	4,657	5,044	4,620	4,776	4,776	4,776	4,776
51475	Printing- Internal	139	133	450	450	450	450	450

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51480	Photocopy machine- Internal	4,898	1,256	8,200	8,200	8,200	8,200	8,200
51525	Fleet -Internal (non-capital)	765	0	650	500	500	500	500
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
Materials and Services		215,318	158,631	195,272	114,478	114,478	114,478	114,478
52005	Bank Service Charge	65	(16)	0	0	0	0	0
52130	Other Special Expenditures	11,234	11,767	9,000	12,000	12,000	12,000	12,000
Other expenditures		11,298	11,751	9,000	12,000	12,000	12,000	12,000
53055	Interdpt chg-general	900	0	0	0	0	0	0
Interfund expenditures		900	0	0	0	0	0	0
Totals are		1,967,094	1,852,701	2,451,827	2,404,085	2,404,085	2,404,085	2,247,565

Position Costing Details

Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	57,872	59,377	60,446	63,165	63,165	63,165	63,165	63,165
Accounting Assistant, Senior	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	66,721	69,723	69,723	69,723	69,723	69,723
Administrative Assistant	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	120,139	120,720	125,730	134,528	134,528	134,528	134,528	134,528
Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		100,888	119,027	127,229	133,781	133,781	133,781	133,781
	Assistant Director of Health & Human Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		140,253	151,094	169,196	186,202	186,202	186,202	186,202
	Department Communications Coordinator	0.90	1.00	0.00	0.00	0.00	0.00	0.00
		88,380	100,752	0	0	0	0	0
	Department Communications Coordinator II	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	102,567	107,181	107,181	107,181	107,181
	Director of Health and Human Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		191,163	196,133	199,663	208,649	208,649	208,649	208,649
	Financial Analyst	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		166,587	186,553	177,191	189,445	189,445	189,445	189,445
	Financial Analyst, Senior	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		100,655	103,272	105,131	109,862	109,862	109,862	109,862
	Management Analyst I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		32,354	66,390	70,934	79,789	79,789	79,789	79,789
	Research and Evaluation Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		101,619	113,958	116,009	121,229	121,229	121,229	121,229
	Senior Accounting Assistant	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	65,530	0	0	0	0	0
	Senior Administrative Specialist	2.00	1.00	1.00	1.00	1.00	1.00	1.00
		121,688	62,390	63,486	66,280	66,280	66,280	66,280
	Senior Program Coordinator	1.00	1.00	1.00	2.00	2.00	2.00	1.00
		95,787	98,277	100,046	190,604	190,604	190,604	86,055
Account 51105 Totals:		14.90	15.00	15.00	16.00	16.00	16.00	15.00
		1,317,385	1,443,473	1,484,349	1,660,438	1,660,438	1,660,438	1,555,889

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization
Unit: 704000 - HHS Administration
Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Administrative Specialist II	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		5,532	0	0	0	0	0	0
Account 51110 Totals:		0.50	0.00	0.00	0.00	0.00	0.00	0.00
		5,532	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
42005	Dog licenses	1,247,910	1,302,846	1,210,000	1,325,000	1,325,000	1,325,000	1,325,000
42030	Kennel license fee	2,206	2,025	3,000	2,500	2,500	2,500	2,500
Licenses and permits		1,250,116	1,304,871	1,213,000	1,327,500	1,327,500	1,327,500	1,327,500
44370	Animal Impound fee	65,948	57,849	89,000	80,000	80,000	80,000	80,000
44375	Admitting fee-Dogs	675	846	1,200	1,000	1,000	1,000	1,000
44380	Admitting fee-Cats	4,575	2,163	7,000	2,500	2,500	2,500	2,500
44385	Sale Of Dogs	8,310	1,138	8,500	2,900	2,900	2,900	2,900
44390	Sale Of Cats	18,786	1,413	18,000	2,600	2,600	2,600	2,600
44395	Euthanasia fees	2,960	2,619	3,000	6,000	6,000	6,000	6,000
44400	Incinerator fees	157	150	0	0	0	0	0
44410	Boarding fee	6,796	6,173	8,000	8,700	8,700	8,700	8,700
44415	Microchip Implant fee	0	60	0	180	180	180	180
44580	Public Records Request Fee	2,013	1,644	1,600	1,900	1,900	1,900	1,900
Charges for Services		110,220	74,055	136,300	105,780	105,780	105,780	105,780
46040	Overdue fines	39,498	34,409	35,000	35,000	35,000	35,000	35,000
Fines and forfeitures		39,498	34,409	35,000	35,000	35,000	35,000	35,000
48130	Other sales	2,858	29	3,000	1,000	1,000	1,000	1,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
48195	Reimbursement of expenses (operating)	70	0	0	0	0	0	0
48215	Gifts and donations-operating	62,377	48,884	0	0	0	0	0
48225	Other miscellaneous revenue-operating	11,622	1,518	12,000	12,000	12,000	12,000	12,000
48235	Bad Debt Recovery	1,743	2,417	1,500	1,500	1,500	1,500	1,500
Miscellaneous revenues		78,671	52,847	16,500	14,500	14,500	14,500	14,500
49180	Transfer from Animal Services Gifts and Donations Fund	0	0	300,000	240,000	240,000	240,000	240,000
Operating transfers in		0	0	300,000	240,000	240,000	240,000	240,000
Totals are		1,478,504	1,466,182	1,700,800	1,722,780	1,722,780	1,722,780	1,722,780

Expenditures

51105	Wages and salaries	1,354,220	1,482,454	1,600,215	1,785,365	1,785,365	1,785,365	1,785,365
51110	Temporary salaries	13,677	7,773	7,967	8,325	8,325	8,325	8,325
51115	Overtime and other pay	15,490	7,100	0	0	0	0	0
51125	FICA	104,847	113,684	123,502	137,718	137,718	137,718	137,718
51130	Workers compensation	11,898	15,866	19,177	28,980	28,980	28,980	28,980
51135	Employer paid work day tax	470	468	630	580	580	580	580
51136	Oregon Family Leave Tax	0	0	0	3,600	3,600	3,600	3,600
51140	Pers contribution	253,239	279,542	354,563	395,599	395,599	395,599	395,599
51150	Health insurance	404,187	456,056	486,375	477,300	477,300	477,300	477,300
51155	Life and long term disability insurance	5,740	4,892	5,200	5,400	5,400	5,400	5,400
51160	Unemployment insurance	719	1,893	2,268	2,268	2,268	2,268	2,268

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51165	Tri-Met tax	9,862	10,787	12,682	14,330	14,330	14,330	14,330
51180	Other employee allowances	7,238	6,584	6,258	6,595	6,595	6,595	6,595
51199	Misc Personal Services	0	0	52,500	15,000	15,000	15,000	15,000
Personnel services		2,181,587	2,387,098	2,671,337	2,881,060	2,881,060	2,881,060	2,881,060
51210	Supplies- general	29,091	17,118	30,200	29,700	29,700	29,700	29,700
51220	Supplies-food	4,277	7,650	15,000	15,000	15,000	15,000	15,000
51240	Supplies-medical, general	57,240	56,968	40,000	50,000	50,000	50,000	50,000
51245	Supplies-medical, medication	100	243	250	250	250	250	250
51250	Supplies-clothing, uniforms	8,424	7,886	8,600	7,600	7,600	7,600	7,600
51255	Supplies-parts, equipment	255	0	0	0	0	0	0
51270	Postage and freight	933	3,311	5,950	5,750	5,750	5,750	5,750
51275	Books, subscriptions, and publications	0	168	600	400	400	400	400
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	85,592	76,748	79,000	129,000	129,000	129,000	129,000
51295	Advertising and public notice	318	1,125	150	150	150	150	150
51305	Communications-services	16,931	18,540	16,000	15,800	15,800	15,800	15,800
51310	Utilities	68,232	63,721	0	0	0	0	0
51320	Repair & maint services-general	1,466	5,215	2,000	2,000	2,000	2,000	2,000
51350	Dues and membership	1,520	1,891	2,800	2,900	2,900	2,900	2,900
51355	Training and education	2,346	560	5,000	5,000	5,000	5,000	5,000
51360	Travel expense	5,189	0	5,000	5,000	5,000	5,000	5,000
51365	Private mileage	285	98	900	900	900	900	900
51390	Permits, licenses and fees	1,721	340	20,550	24,550	24,550	24,550	24,550

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51460	Office Supplies- Internal	7,842	6,692	8,600	7,132	7,132	7,132	7,132
51465	Postage and freight- Internal	34,896	36,825	35,000	37,000	37,000	37,000	37,000
51470	Mail Messenger Services- Internal	12,012	14,025	14,014	14,394	14,394	14,394	14,394
51475	Printing- Internal	19,808	21,631	28,000	28,000	28,000	28,000	28,000
51480	Photocopy machine- Internal	1,118	735	3,000	3,000	3,000	3,000	3,000
51525	Fleet -Internal (non-capital)	81,044	94,505	93,464	45,596	45,596	45,596	45,596
51545	Department vehicle damage deductible	0	500	500	500	500	500	500
Materials and Services		440,640	436,493	414,578	429,622	429,622	429,622	429,622
52005	Bank Service Charge	25,454	25,397	18,150	19,000	19,000	19,000	19,000
52010	Refunds	262	20	800	800	800	800	800
52130	Other Special Expenditures	206	0	0	0	0	0	0
58015	Bad debt expense	30,030	22,146	22,000	18,000	18,000	18,000	18,000
Other expenditures		55,952	47,563	40,950	37,800	37,800	37,800	37,800
53055	Interdpt chg-general	1,700	0	0	0	0	0	0
Interfund expenditures		1,700	0	0	0	0	0	0
Totals are		2,679,879	2,871,153	3,126,865	3,348,482	3,348,482	3,348,482	3,348,482

Position Costing Details

Administrative Specialist II	4.00	4.00	4.00	3.00	3.00	3.00	3.00
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		212,815	201,786	212,463	174,640	174,640	174,640	174,640
	Animal Behavior and Outreach Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		73,022	74,921	76,270	79,701	79,701	79,701	79,701
	Animal Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		113,462	116,412	118,951	124,305	124,305	124,305	124,305
	Animal Services Officer II	6.00	6.00	6.00	6.00	6.00	6.00	6.00
		350,051	363,498	371,769	475,537	475,537	475,537	475,537
	Animal Services Supervisor	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		143,297	153,537	156,301	171,298	171,298	171,298	171,298
	Animal Shelter Technician II	7.00	7.00	7.00	7.00	7.00	7.00	7.00
		336,699	354,957	357,723	387,754	387,754	387,754	387,754
	Program Communication and Education Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		60,081	74,921	76,270	79,701	79,701	79,701	79,701
	Senior Administrative Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	60,289	60,289	60,289	60,289
	Veterinarian	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		100,655	103,272	105,131	109,862	109,862	109,862	109,862
	Veterinary Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		111,595	120,254	125,337	122,278	122,278	122,278	122,278
Account 51105 Totals:		25.00	25.00	25.00	25.00	25.00	25.00	25.00
		1,501,677	1,563,558	1,600,215	1,785,365	1,785,365	1,785,365	1,785,365
	Administrative Specialist I	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		7,628	7,825	7,967	8,325	8,325	8,325	8,325
	Administrative Specialist II	0.15	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization
 Unit: 709000 - Animal Services
 Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		6,638	0	0	0	0	0	0
Account 51110 Totals:		0.35	0.20	0.20	0.20	0.20	0.20	0.20
		14,266	7,825	7,967	8,325	8,325	8,325	8,325

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43110	Veterans services	249,741	252,484	278,829	314,356	314,356	314,356	314,356
43390	Other State grants-operating	0	0	0	0	0	0	0
43396	Other Grant Carryforward revenue	0	0	60,241	88,730	88,730	88,730	88,730
Intergovernmental revenues		249,741	252,484	339,070	403,086	403,086	403,086	403,086
48195	Reimbursement of expenses (operating)	220	0	0	0	0	0	0
48215	Gifts and donations-operating	80	190	0	0	0	0	0
48225	Other miscellaneous revenue-operating	1,000	0	0	0	0	0	0
Miscellaneous revenues		1,300	190	0	0	0	0	0
Totals are		251,041	252,673	339,070	403,086	403,086	403,086	403,086

Expenditures

51105	Wages and salaries	668,285	701,722	778,820	823,758	823,758	823,758	823,758
51110	Temporary salaries	0	0	6,934	7,245	7,245	7,245	7,245
51115	Overtime and other pay	946	3,810	0	0	0	0	0
51125	FICA	50,445	53,687	60,461	63,917	63,917	63,917	63,917
51130	Workers compensation	6,188	6,404	6,650	11,824	11,824	11,824	11,824
51135	Employer paid work day tax	212	199	272	256	256	256	256
51136	Oregon Family Leave Tax	0	0	0	1,664	1,664	1,664	1,664
51140	Pers contribution	138,522	142,089	175,380	189,285	189,285	189,285	189,285

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51150	Health insurance	171,684	194,158	209,529	211,348	211,348	211,348	211,348
51155	Life and long term disability insurance	2,604	2,085	2,240	2,390	2,390	2,390	2,390
51160	Unemployment insurance	301	775	984	1,012	1,012	1,012	1,012
51165	Tri-Met tax	4,692	5,079	6,201	6,640	6,640	6,640	6,640
51180	Other employee allowances	1,729	4,585	4,568	4,568	4,568	4,568	4,568
51199	Misc Personal Services	0	0	276	0	0	0	0
Personnel services		1,045,609	1,114,593	1,252,315	1,323,907	1,323,907	1,323,907	1,323,907
51210	Supplies- general	4,070	1,379	7,700	2,700	2,700	2,700	2,700
51215	Supplies-computer	0	95	550	550	550	550	550
51220	Supplies-food	0	50	3,645	3,045	3,045	3,045	3,045
51230	Supplies-automotive	0	0	0	0	0	0	0
51240	Supplies-medical, general	0	27	25	25	25	25	25
51270	Postage and freight	231	115	200	200	200	200	200
51275	Books, subscriptions, and publications	1,945	2,967	2,735	2,735	2,735	2,735	2,735
51280	Services -contract, government, other professional services	5,715	10,992	6,725	6,725	6,725	6,725	6,725
51285	Services -professional services	13,644	15,203	23,150	27,120	27,120	27,120	27,120
51305	Communications-services	4,009	6,746	4,474	4,526	4,526	4,526	4,526
51310	Utilities	3,289	8,185	2,908	2,908	2,908	2,908	2,908
51330	Repair & maint services-computer hardware	0	0	0	0	0	0	0
51340	Lease and rentals - space	39,703	37,688	42,767	42,767	42,767	42,767	42,767
51345	Lease and rentals - equipment	4,398	0	8,450	8,450	8,450	8,450	8,450
51350	Dues and membership	1,500	0	1,050	945	945	945	945
51355	Training and education	6,371	2,719	2,130	2,130	2,130	2,130	2,130

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51360	Travel expense	4,234	594	5,623	5,623	5,623	5,623	5,623
51365	Private mileage	2,774	0	2,100	2,100	2,100	2,100	2,100
51460	Office Supplies- Internal	1,493	715	750	750	750	750	750
51465	Postage and freight- Internal	953	1,676	1,050	1,650	1,650	1,650	1,650
51470	Mail Messenger Services- Internal	3,276	3,825	3,822	3,926	3,926	3,926	3,926
51475	Printing- Internal	1,049	136	1,020	2,103	2,103	2,103	2,103
51480	Photocopy machine- Internal	5,121	1,967	5,025	2,525	2,525	2,525	2,525
51535	Software licenses	82	512	77	77	77	77	77
Materials and Services		103,856	95,590	125,976	123,580	123,580	123,580	123,580
52005	Bank Service Charge	0	0	0	0	0	0	0
52130	Other Special Expenditures	3,604	15,002	1,800	6,100	6,100	6,100	6,100
Other expenditures		3,604	15,003	1,800	6,100	6,100	6,100	6,100
53055	Interdpt chg-general	3,442	0	0	0	0	0	0
Interfund expenditures		3,442	0	0	0	0	0	0
Totals are		1,156,511	1,225,186	1,380,091	1,453,587	1,453,587	1,453,587	1,453,587

Position Costing Details

Accounting Assistant II	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
	0	5,937	0	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Accounting Assistant, Senior	0.00	0.00	0.10	0.10	0.10	0.10	0.10
		0	0	6,646	6,972	6,972	6,972	6,972
	Administrative Specialist II	1.00	1.00	1.00	1.50	1.50	1.50	1.50
		45,750	49,289	52,689	86,817	86,817	86,817	86,817
	Disability and Aging Services Coordinator	0.30	0.30	0.30	0.30	0.30	0.30	0.30
		20,855	21,397	21,783	22,763	22,763	22,763	22,763
	Disability, Aging & Veteran Services Supervisor	0.15	0.15	0.15	0.15	0.15	0.15	0.15
		16,809	17,527	17,842	18,646	18,646	18,646	18,646
	Program Communication and Education Specialist	0.20	0.20	0.20	0.00	0.00	0.00	0.00
		13,196	13,539	12,551	0	0	0	0
	Program Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		117,580	124,241	129,524	125,378	125,378	125,378	125,378
	Senior Program Coordinator	0.00	0.02	0.02	0.02	0.02	0.02	0.02
		0	1,966	2,001	2,091	2,091	2,091	2,091
	Veterans Services Coordinator	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		335,943	352,973	361,897	379,380	379,380	379,380	379,380
	Veterans Services Coordinator, Senior	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		73,022	74,921	76,270	79,701	79,701	79,701	79,701
	Veterans Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		93,462	95,891	97,617	102,010	102,010	102,010	102,010
Account 51105 Totals:		10.65	10.77	10.77	11.07	11.07	11.07	11.07
		716,617	757,681	778,820	823,758	823,758	823,758	823,758
	Administrative Specialist II	0.00	0.00	0.15	0.15	0.15	0.15	0.15

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		0	0	6,934	7,245	7,245	7,245	7,245
Account 51110 Totals:		0.00	0.00	0.15	0.15	0.15	0.15	0.15
		0	0	6,934	7,245	7,245	7,245	7,245

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43030	HUD block grant	2,186,568	3,748,860	7,803,337	4,559,533	4,559,533	4,559,533	4,559,533
43330	City revenue-operating	228,819	222,989	201,669	295,292	295,292	295,292	295,292
43390	Other State grants-operating	0	0	600,000	0	0	0	0
Intergovernmental revenues		2,415,387	3,971,849	8,605,006	4,854,825	4,854,825	4,854,825	4,854,825
47106	Interdprt rev-personnel	0	0	22,870	10,000	10,000	10,000	10,000
Interfund revenues		0	0	22,870	10,000	10,000	10,000	10,000
48105	Invest interest income-general	0	0	0	0	0	0	0
48165	Loan repayment	368,444	236,000	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,956	3,382	0	0	0	0	0
Miscellaneous revenues		372,400	239,382	0	0	0	0	0
49005	Transfer from General Fund	170,000	245,000	307,500	327,847	327,847	327,847	327,847
49275	Transfer from Housing Services Fund	0	0	0	0	0	0	0
Operating transfers in		170,000	245,000	307,500	327,847	327,847	327,847	327,847
Totals are		2,957,788	4,456,231	8,935,376	5,192,672	5,192,672	5,192,672	5,192,672

Expenditures

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51105	Wages and salaries	475,410	516,378	572,332	607,643	607,643	607,643	607,643
51110	Temporary salaries	72,544	90,713	189,475	38,218	38,218	38,218	38,218
51115	Overtime and other pay	237	0	0	0	0	0	0
51125	FICA	41,503	46,015	58,278	49,407	49,407	49,407	49,407
51130	Workers compensation	4,487	5,527	11,034	40,491	40,491	40,491	40,491
51135	Employer paid work day tax	151	148	218	155	155	155	155
51136	Oregon Family Leave Tax	0	0	0	1,296	1,296	1,296	1,296
51140	Pers contribution	102,115	129,960	163,607	146,764	146,764	146,764	146,764
51150	Health insurance	110,193	121,660	127,042	124,671	124,671	124,671	124,671
51155	Life and long term disability insurance	1,551	1,304	1,306	1,356	1,356	1,356	1,356
51160	Unemployment insurance	270	690	791	611	611	611	611
51165	Tri-Met tax	3,926	4,395	6,007	5,159	5,159	5,159	5,159
51199	Misc Personal Services	(59,317)	(21,501)	48,668	84,254	84,254	84,254	84,254
Personnel services		753,070	895,288	1,178,758	1,100,025	1,100,025	1,100,025	1,100,025
51205	Supplies-office, general	242	243	250	250	250	250	250
51210	Supplies- general	2,636	176	5,350	350	350	350	350
51270	Postage and freight	0	0	75	75	75	75	75
51275	Books, subscriptions, and publications	618	1,877	2,200	2,200	2,200	2,200	2,200
51280	Services -contract, government, other professional services	0	26,164	100,000	40,000	40,000	40,000	40,000
51285	Services -professional services	359,187	189,154	1,228,263	324,308	324,308	324,308	324,308
51295	Advertising and public notice	3,532	3,928	4,000	3,000	3,000	3,000	3,000
51305	Communications-services	139	547	1,000	2,500	2,500	2,500	2,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51310	Utilities	2,143	2,178	0	0	0	0	0
51340	Lease and rentals - space	28,421	30,313	0	0	0	0	0
51350	Dues and membership	3,630	2,823	6,000	6,000	6,000	6,000	6,000
51355	Training and education	4,238	4,538	10,000	10,000	10,000	10,000	10,000
51360	Travel expense	4,623	0	10,500	10,500	10,500	10,500	10,500
51365	Private mileage	26	0	150	150	150	150	150
51390	Permits, licenses and fees	1,279	1,133	1,200	1,200	1,200	1,200	1,200
51460	Office Supplies- Internal	1,617	990	3,850	3,350	3,350	3,350	3,350
51465	Postage and freight- Internal	974	585	2,400	2,300	2,300	2,300	2,300
51470	Mail Messenger Services- Internal	3,276	3,825	3,822	3,926	3,926	3,926	3,926
51475	Printing- Internal	1,115	2,115	4,000	3,500	3,500	3,500	3,500
51480	Photocopy machine- Internal	3,051	2,124	4,300	3,800	3,800	3,800	3,800
51520	Facilities charges- Internal	2,896	6,021	0	0	0	0	0
51525	Fleet -Internal (non-capital)	5,240	6,692	8,708	7,307	7,307	7,307	7,307
51535	Software licenses	2,338	10,200	22,000	22,000	22,000	22,000	22,000
Materials and Services		431,223	295,625	1,418,068	446,716	446,716	446,716	446,716
52070	CDBG expenditures project	1,689,394	2,665,826	6,168,164	3,653,679	3,653,679	3,653,679	3,653,679
Other expenditures		1,689,394	2,665,826	6,168,164	3,653,679	3,653,679	3,653,679	3,653,679
53010	Interdpt chg-indirect charges	128,232	154,545	183,592	194,504	194,504	194,504	194,504
53055	Interdpt chg-general	1,579	350,000	0	0	0	0	0
53505	Intradpt chg - General	19,124	19,791	230,000	30,000	30,000	30,000	30,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Interfund expenditures		148,935	524,336	413,592	224,504	224,504	224,504	224,504
	Totals are	3,022,621	4,381,075	9,178,582	5,424,924	5,424,924	5,424,924	5,424,924
Position Costing Details								
	Administrative Specialist II	0.80	0.80	0.80	0.80	0.80	0.80	0.80
		37,049	39,906	42,662	46,796	46,796	46,796	46,796
	Community Development Program Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		125,704	135,421	137,858	144,062	144,062	144,062	144,062
	Housing and Community Development Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		169,637	165,717	177,133	190,734	190,734	190,734	190,734
	Housing Rehabilitation Coordinator	0.90	0.90	0.90	0.90	0.90	0.90	0.90
		76,890	82,150	83,628	87,391	87,391	87,391	87,391
	Housing Rehabilitation Specialist	0.75	0.75	0.75	0.75	0.75	0.75	0.75
		52,000	56,021	59,888	65,703	65,703	65,703	65,703
	Management Analyst I	0.00	0.00	0.83	0.83	0.83	0.83	0.83
		0	0	68,169	71,237	71,237	71,237	71,237
	Senior Accounting Assistant	0.83	0.83	0.00	0.00	0.00	0.00	0.00
		46,175	49,754	0	0	0	0	0
Account 51105 Totals:		6.28	6.28	6.28	6.28	6.28	6.28	6.28
		507,455	528,969	569,338	605,923	605,923	605,923	605,923
	Administrative Specialist II	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	23,111	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Housing and Community Development Specialist	0.00	0.16	1.50	0.50	0.50	0.50	0.50
		0	14,148	122,898	39,938	39,938	39,938	39,938
	Senior Community Development Specialist	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		44,482	45,639	46,460	0	0	0	0
Account 51110 Totals:		0.50	0.66	2.50	0.50	0.50	0.50	0.50
		44,482	59,787	192,469	39,938	39,938	39,938	39,938

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43135	Mental Health , liquor revenue, County	66,697	78,986	100,000	100,000	100,000	100,000	100,000
43385	Other Local revenue-operating	3,195,018	1,034,413	1,741,003	1,851,090	1,851,090	1,851,090	1,851,090
43390	Other State grants-operating	325,952	832,915	856,955	3,020,072	3,020,072	3,020,072	3,020,072
43396	Other Grant Carryforward revenue	379,565	122,622	23,330	180,493	180,493	180,493	180,493
Intergovernmental revenues		3,967,233	2,068,935	2,721,288	5,151,655	5,151,655	5,151,655	5,151,655
44505	Medicaid	0	0	0	167,377	167,377	167,377	167,377
Charges for Services		0	0	0	167,377	167,377	167,377	167,377
47525	Intradpt rev- General	114,836	0	7,000	564,545	564,545	564,545	564,545
47526	Intradpt rev-Grants	0	5,400	0	0	0	0	0
Interfund revenues		114,836	5,400	7,000	564,545	564,545	564,545	564,545
48105	Invest interest income-general	33,085	(10,911)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	125	9,666	0	0	0	0	0
Miscellaneous revenues		33,210	(1,245)	0	0	0	0	0
49005	Transfer from General Fund	236,250	206,260	206,260	206,260	206,260	206,260	206,260
49140	Transfer from Behavioral Health Fund	0	0	33,262	33,262	33,262	33,262	33,262

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Operating transfers in		236,250	206,260	239,522	239,522	239,522	239,522	239,522
Totals are		4,351,528	2,279,350	2,967,810	6,123,099	6,123,099	6,123,099	6,123,099
Expenditures								
51105	Wages and salaries	363,176	361,911	441,742	575,447	575,447	575,447	575,447
51110	Temporary salaries	0	0	0	131,152	131,152	131,152	131,152
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	27,257	27,457	33,928	54,193	54,193	54,193	54,193
51130	Workers compensation	2,499	2,575	3,108	9,014	9,014	9,014	9,014
51135	Employer paid work day tax	84	86	127	193	193	193	193
51136	Oregon Family Leave Tax	0	0	0	1,420	1,420	1,420	1,420
51140	Pers contribution	64,790	77,607	98,269	153,376	153,376	153,376	153,376
51150	Health insurance	72,668	77,318	99,221	125,055	125,055	125,055	125,055
51155	Life and long term disability insurance	1,047	828	1,063	1,417	1,417	1,417	1,417
51160	Unemployment insurance	122	316	456	771	771	771	771
51165	Tri-Met tax	2,555	2,558	3,482	5,642	5,642	5,642	5,642
51180	Other employee allowances	2,314	1,827	1,774	1,864	1,864	1,864	1,864
51199	Misc Personal Services	0	0	0	(121,953)	(121,953)	(121,953)	(121,953)
Personnel services		536,513	552,484	683,170	937,591	937,591	937,591	937,591
51210	Supplies- general	26,667	8,700	5,650	5,650	5,650	5,650	5,650
51215	Supplies-computer	0	304	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51230	Supplies-automotive	120	0	0	0	0	0	0
51270	Postage and freight	0	20	35	35	35	35	35
51275	Books, subscriptions, and publications	24	1,174	0	0	0	0	0
51280	Services -contract, government, other professional services	3,329,965	1,675,287	2,022,346	4,453,561	4,453,561	4,453,561	4,453,561
51285	Services -professional services	59,479	15,590	72,607	176,191	176,191	176,191	176,191
51295	Advertising and public notice	0	0	0	0	0	0	0
51300	Printing and duplicating	0	0	100	100	100	100	100
51305	Communications-services	1,610	1,842	4,004	4,679	4,679	4,679	4,679
51350	Dues and membership	899	175	899	899	899	899	899
51355	Training and education	1,682	4,430	2,040	2,220	2,220	2,220	2,220
51360	Travel expense	438	0	2,040	2,220	2,220	2,220	2,220
51365	Private mileage	1,841	0	3,279	3,279	3,279	3,279	3,279
51460	Office Supplies- Internal	551	0	450	450	450	450	450
51465	Postage and freight- Internal	0	0	20	20	20	20	20
51470	Mail Messenger Services- Internal	6,552	7,650	7,644	7,852	7,852	7,852	7,852
51475	Printing- Internal	73	1,644	10,300	10,300	10,300	10,300	10,300
51480	Photocopy machine- Internal	3,848	593	2,200	2,200	2,200	2,200	2,200
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	250	250	250	250	250
51535	Software licenses	0	0	0	0	0	0	0
Materials and Services		3,433,751	1,717,408	2,133,864	4,669,906	4,669,906	4,669,906	4,669,906
52005	Bank Service Charge	198	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
52130	Other Special Expenditures	5,028	0	17,379	17,379	17,379	17,379	17,379
	Other expenditures	5,226	0	17,379	17,379	17,379	17,379	17,379
53010	Interdpt chg-indirect charges	108,114	130,913	111,767	110,576	110,576	110,576	110,576
53025	Interdpt chg-storage space -archives	183	58	350	350	350	350	350
53030	Interdpt chg-ITS capital	431	0	0	0	0	0	0
53055	Interdpt chg-general	2,495	59	0	0	0	0	0
53505	Intradpt chg - General	1,043	0	0	0	0	0	0
53510	Intradpt chg-Departmental	167,085	53,254	46,427	460,220	460,220	460,220	460,220
	Interfund expenditures	279,351	184,284	158,544	571,146	571,146	571,146	571,146
54105	Transfer to General Fund	183,566	0	0	0	0	0	0
54145	Transfer to Behavioral Health Fund	0	55,922	0	0	0	0	0
	Transfers to other funds	183,566	55,922	0	0	0	0	0
59010	Contingency	0	0	862,215	998,863	998,863	998,863	998,863
	Contingency	0	0	862,215	998,863	998,863	998,863	998,863
	Totals are	4,438,408	2,510,097	3,855,172	7,194,885	7,194,885	7,194,885	7,194,885

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Administrative Specialist II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Children and Family Program Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		108,398	111,216	0	0	0	0	0
	Community Health Worker II	0.00	0.00	0.00	0.45	0.45	0.45	0.45
		0	0	0	21,949	21,949	21,949	21,949
	Management Analyst I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		66,845	0	0	0	0	0	0
	Program Communication and Education Specialist	0.00	0.00	0.20	0.30	0.30	0.30	0.30
		0	0	15,254	23,910	23,910	23,910	23,910
	Program Specialist	1.00	1.00	1.30	1.15	1.15	1.15	1.15
		63,013	64,651	83,357	78,746	78,746	78,746	78,746
	Public Health Program Supervisor	0.00	0.00	0.50	0.65	0.65	0.65	0.65
		0	0	55,859	76,693	76,693	76,693	76,693
	Senior Administrative Specialist	0.00	0.00	0.15	0.25	0.25	0.25	0.25
		0	0	9,523	16,570	16,570	16,570	16,570
	Senior Program Coordinator	3.00	3.00	2.95	3.75	3.75	3.75	3.75
		281,441	294,446	277,749	357,579	357,579	357,579	357,579
	Account 51105 Totals:	6.00	5.00	5.10	6.55	6.55	6.55	6.55
		519,697	470,313	441,742	575,447	575,447	575,447	575,447
	Program Communication and Education Specialist	0.00	0.00	0.00	2.00	2.00	2.00	2.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization
 Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		0	0	0	131,152	131,152	131,152	131,152
Account 51110 Totals:		0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	131,152	131,152	131,152	131,152

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43210	State Mental Health grant	6,977,997	9,994,086	10,990,070	12,451,439	12,451,439	12,451,439	12,451,439
43396	Other Grant Carryforward revenue	(178,195)	218,398	1,540,137	1,779,034	1,779,034	1,779,034	1,779,034
Intergovernmental revenues		6,799,803	10,212,485	12,530,207	14,230,473	14,230,473	14,230,473	14,230,473
47526	Intradpt rev-Grants	0	179,980	0	0	0	0	0
Interfund revenues		0	179,980	0	0	0	0	0
48105	Invest interest income-general	88,647	(788)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,203	0	0	0	0	0	0
Miscellaneous revenues		89,850	(788)	0	0	0	0	0
49140	Transfer from Behavioral Health Fund	2,697,053	0	0	0	0	0	0
Operating transfers in		2,697,053	0	0	0	0	0	0
Totals are		9,586,705	10,391,677	12,530,207	14,230,473	14,230,473	14,230,473	14,230,473

Expenditures

51105	Wages and salaries	4,817,201	5,158,297	6,473,883	7,322,835	7,322,835	7,322,835	7,322,835
51110	Temporary salaries	25,851	21,624	39,832	86,974	86,974	86,974	86,974

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51115	Overtime and other pay	2,239	33,822	0	0	0	0	0
51125	FICA	362,062	390,520	498,303	566,414	566,414	566,414	566,414
51130	Workers compensation	42,954	45,143	52,436	97,424	97,424	97,424	97,424
51135	Employer paid work day tax	1,441	1,427	2,152	2,124	2,124	2,124	2,124
51136	Oregon Family Leave Tax	0	0	0	14,962	14,962	14,962	14,962
51140	Pers contribution	999,015	1,067,849	1,471,087	1,654,018	1,654,018	1,654,018	1,654,018
51150	Health insurance	1,156,773	1,321,278	1,655,621	1,726,554	1,726,554	1,726,554	1,726,554
51155	Life and long term disability insurance	17,334	14,182	17,700	19,533	19,533	19,533	19,533
51160	Unemployment insurance	2,098	5,447	7,749	8,319	8,319	8,319	8,319
51165	Tri-Met tax	33,619	36,490	51,383	59,194	59,194	59,194	59,194
51180	Other employee allowances	0	0	0	910	910	910	910
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		7,460,588	8,096,080	10,270,146	11,559,261	11,559,261	11,559,261	11,559,261
51210	Supplies- general	249,080	202,789	253,100	251,421	251,421	251,421	251,421
51215	Supplies-computer	0	3,236	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	23,200	23,200	23,200	23,200	23,200
51270	Postage and freight	314	215	425	425	425	425	425
51275	Books, subscriptions, and publications	0	96	200	200	200	200	200
51280	Services -contract, government, other professional services	0	0	12,432	0	0	0	0
51285	Services -professional services	141,643	130,183	119,295	133,845	133,845	133,845	133,845
51305	Communications-services	38,307	37,773	42,970	44,549	44,549	44,549	44,549
51310	Utilities	11,782	9,208	0	0	0	0	0
51320	Repair & maint services-general	85,817	31,650	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51340	Lease and rentals - space	142,532	114,319	0	0	0	0	0
51350	Dues and membership	0	11,221	11,221	11,221	11,221	11,221	11,221
51355	Training and education	1,974	310	34,040	37,040	37,040	37,040	37,040
51360	Travel expense	733	12	34,040	37,040	37,040	37,040	37,040
51365	Private mileage	33,762	925	69,627	69,627	69,627	69,627	69,627
51460	Office Supplies- Internal	10,897	6,533	17,110	19,120	19,120	19,120	19,120
51465	Postage and freight- Internal	5,714	4,537	5,500	5,500	5,500	5,500	5,500
51470	Mail Messenger Services- Internal	12,502	13,995	14,775	15,090	15,090	15,090	15,090
51475	Printing- Internal	1,183	1,410	1,528	1,528	1,528	1,528	1,528
51480	Photocopy machine- Internal	9,041	2,741	8,225	8,625	8,625	8,625	8,625
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	15,322	16,777	19,600	17,645	17,645	17,645	17,645
51535	Software licenses	0	678	0	0	0	0	0
Materials and Services		760,602	588,607	667,288	676,076	676,076	676,076	676,076
52005	Bank Service Charge	0	280	0	0	0	0	0
52130	Other Special Expenditures	120	0	1,000	1,000	1,000	1,000	1,000
Other expenditures		120	280	1,000	1,000	1,000	1,000	1,000
53010	Interdpt chg-indirect charges	786,078	1,085,185	1,132,168	1,475,737	1,475,737	1,475,737	1,475,737
53025	Interdpt chg-storage space -archives	8,659	0	9,000	9,000	9,000	9,000	9,000
53030	Interdpt chg-ITS capital	3,012	0	0	1,380	1,380	1,380	1,380

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53040	Interdpt chg-facilities capital	0	29,667	0	0	0	0	0
53055	Interdpt chg-general	12,157	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53506	Intradpt chg - Grants	0	179,980	0	0	0	0	0
53510	Intradpt chg-Departmental	466,944	426,683	467,657	508,019	508,019	508,019	508,019
Interfund expenditures		1,276,850	1,721,515	1,608,825	1,994,136	1,994,136	1,994,136	1,994,136
59010	Contingency	0	0	21,138	54,833	54,833	54,833	54,833
Contingency		0	0	21,138	54,833	54,833	54,833	54,833
Totals are		9,498,160	10,406,483	12,568,397	14,285,306	14,285,306	14,285,306	14,285,306

Position Costing Details

Administrative Specialist II	7.80	6.80	6.80	6.30	6.30	6.30	6.30
	405,850	362,751	362,236	358,431	358,431	358,431	358,431
Health & Human Services Division Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	126,083	122,240	155,223	155,223	155,223	155,223
Human Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	118,086	125,026	128,094	110,098	110,098	110,098	110,098
Mental Health Services Coordinator II	46.00	45.00	45.00	49.00	49.00	49.00	49.00
	3,000,320	3,117,657	3,183,431	3,604,501	3,604,501	3,604,501	3,604,501
Mental Health Services Supervisor	5.00	5.00	5.00	7.00	7.00	7.00	7.00
	487,792	501,941	534,973	785,849	785,849	785,849	785,849

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Program Coordinator	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		419,759	442,076	453,095	473,533	473,533	473,533	473,533
	Program Specialist	0.00	2.00	2.00	2.00	2.00	2.00	2.00
		0	113,286	120,360	131,933	131,933	131,933	131,933
	Senior Administrative Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	53,351	53,351	53,351	53,351
	Senior Management Analyst	0.00	0.30	0.30	0.30	0.30	0.30	0.30
		0	30,982	31,540	32,958	32,958	32,958	32,958
	Senior Mental Health Services Coordinator	12.00	14.00	18.00	19.00	19.00	19.00	19.00
		927,986	1,110,214	1,437,868	1,614,917	1,614,917	1,614,917	1,614,917
	Senior Program Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		95,787	98,277	100,046	0	0	0	0
Account 51105 Totals:		77.80	81.10	85.10	91.60	91.60	91.60	91.60
		5,455,580	6,028,293	6,473,883	7,320,794	7,320,794	7,320,794	7,320,794
	Administrative Specialist I	1.10	1.10	1.00	1.00	1.00	1.00	1.00
		41,952	43,042	39,832	41,626	41,626	41,626	41,626
	Mental Health Services Coordinator I	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		27,211	0	0	0	0	0	0
	Program Coordinator	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	47,389	47,389	47,389	47,389
Account 51110 Totals:		1.60	1.10	1.00	1.50	1.50	1.50	1.50
		69,163	43,042	39,832	89,015	89,015	89,015	89,015

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43135	Mental Health , liquor revenue, County	418,571	424,835	418,000	496,000	496,000	496,000	496,000
43210	State Mental Health grant	11,693,265	11,988,554	13,740,620	13,673,370	13,673,370	13,673,370	13,673,370
43385	Other Local revenue-operating	74,882	83,152	68,588	68,588	68,588	68,588	68,588
43390	Other State grants-operating	67,890	73,997	75,526	105,948	105,948	105,948	105,948
43396	Other Grant Carryforward revenue	4,414,407	2,630,278	23,366,046	25,053,670	25,053,670	25,053,670	25,053,670
43425	Coordinated Care Org revenue-operating	0	0	0	46,908	46,908	46,908	46,908
Intergovernmental revenues		16,669,015	15,200,816	37,668,780	39,444,484	39,444,484	39,444,484	39,444,484
44510	Other fees and charges-operating	4,254	0	0	0	0	0	0
Charges for Services		4,254	0	0	0	0	0	0
47105	Interdprt rev-general	0	0	1,500	38,843	38,843	38,843	38,843
47106	Interdprt rev-personnel	0	0	0	129,440	129,440	129,440	129,440
47525	Intradpt rev- General	311,127	167,434	193,414	185,020	185,020	185,020	185,020
47526	Intradpt rev-Grants	0	3,496,046	0	0	0	0	0
Interfund revenues		311,127	3,663,480	194,914	353,303	353,303	353,303	353,303
48105	Invest interest income-general	1,875,170	(103,433)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	66,868	72,338	0	0	0	0	0
48200	Rental income	36,600	7,687	38,430	39,000	39,000	39,000	39,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
48225	Other miscellaneous revenue-operating	417	0	0	0	0	0	0
	Miscellaneous revenues	1,979,055	(23,408)	38,430	39,000	39,000	39,000	39,000
49005	Transfer from General Fund	1,723,559	1,827,470	1,827,470	1,893,470	1,893,470	1,893,470	1,893,470
49040	Transfer from Human Services HB 2145 Fund	449,087	263,607	39,995	0	0	0	0
49380	Transfer from Children, Youth & Families	0	55,922	0	0	0	0	0
	Operating transfers in	2,172,646	2,146,999	1,867,465	1,893,470	1,893,470	1,893,470	1,893,470
	Totals are	21,136,097	20,987,887	39,769,589	41,730,257	41,730,257	41,730,257	41,730,257

Expenditures

51105	Wages and salaries	2,584,054	2,841,527	3,154,748	3,505,961	3,505,961	3,505,961	3,505,961
51115	Overtime and other pay	339	318	0	0	0	0	0
51125	FICA	193,527	213,104	241,341	267,973	267,973	267,973	267,973
51130	Workers compensation	18,494	20,526	21,202	38,963	38,963	38,963	38,963
51135	Employer paid work day tax	618	644	865	855	855	855	855
51136	Oregon Family Leave Tax	0	0	0	7,026	7,026	7,026	7,026
51140	Pers contribution	533,532	579,993	707,324	782,401	782,401	782,401	782,401
51150	Health insurance	517,818	616,696	677,228	705,797	705,797	705,797	705,797
51155	Life and long term disability insurance	7,480	6,618	7,244	7,986	7,986	7,986	7,986
51160	Unemployment insurance	902	2,467	3,137	3,332	3,332	3,332	3,332
51165	Tri-Met tax	17,823	19,831	24,882	28,003	28,003	28,003	28,003
51180	Other employee allowances	5,323	4,067	5,460	3,640	3,640	3,640	3,640

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51199	Misc Personal Services	0	0	(117,343)	0	0	0	0
Personnel services		3,879,910	4,305,791	4,726,088	5,351,937	5,351,937	5,351,937	5,351,937
51210	Supplies- general	37,472	33,664	17,744	18,393	18,393	18,393	18,393
51215	Supplies-computer	0	0	0	0	0	0	0
51240	Supplies-medical, general	91	0	0	0	0	0	0
51270	Postage and freight	165	23	120	120	120	120	120
51275	Books, subscriptions, and publications	9,802	864	2,725	2,775	2,775	2,775	2,775
51280	Services -contract, government, other professional services	9,580,276	8,501,560	30,424,475	31,786,563	31,786,563	31,786,563	31,786,563
51285	Services -professional services	276,154	515,496	297,925	263,883	263,883	263,883	263,883
51295	Advertising and public notice	0	4,367	0	0	0	0	0
51300	Printing and duplicating	0	2,660	0	0	0	0	0
51305	Communications-services	16,662	16,068	30,429	29,169	29,169	29,169	29,169
51310	Utilities	3,902	6,425	0	0	0	0	0
51320	Repair & maint services-general	29,494	0	89,979	251,858	251,858	251,858	251,858
51340	Lease and rentals - space	46,266	95,896	0	0	0	0	0
51350	Dues and membership	23,581	37,091	35,142	36,338	36,338	36,338	36,338
51355	Training and education	6,760	2,297	22,524	26,784	26,784	26,784	26,784
51360	Travel expense	1,277	105	13,524	14,804	14,804	14,804	14,804
51365	Private mileage	8,393	198	11,059	10,870	10,870	10,870	10,870
51420	Insurance	0	0	0	0	0	0	0
51460	Office Supplies- Internal	6,492	2,757	6,719	9,029	9,029	9,029	9,029
51465	Postage and freight- Internal	884	125	1,047	1,047	1,047	1,047	1,047
51470	Mail Messenger Services- Internal	4,970	6,405	5,607	5,848	5,848	5,848	5,848

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51475	Printing- Internal	3,814	6,090	4,689	4,355	4,355	4,355	4,355
51480	Photocopy machine- Internal	8,657	2,545	8,925	9,195	9,195	9,195	9,195
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	3,062	7,190	8,400	8,400	8,400	8,400	8,400
51535	Software licenses	0	59	65	68	68	68	68
51545	Department vehicle damage deductible	474	0	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Services		10,068,647	9,241,882	30,981,098	32,479,499	32,479,499	32,479,499	32,479,499
52005	Bank Service Charge	0	1	0	0	0	0	0
52130	Other Special Expenditures	33,999	9,635	47,155	32,655	32,655	32,655	32,655
Other expenditures		33,999	9,636	47,155	32,655	32,655	32,655	32,655
53010	Interdpt chg-indirect charges	387,173	480,329	764,898	909,675	909,675	909,675	909,675
53025	Interdpt chg-storage space -archives	1,354	1,658	1,680	1,680	1,680	1,680	1,680
53030	Interdpt chg-ITS capital	48	0	905	900	900	900	900
53055	Interdpt chg-general	69,352	38,713	75,594	40,000	40,000	40,000	40,000
53505	Intradpt chg - General	0	0	0	0	0	0	0
53506	Intradpt chg - Grants	0	3,501,446	0	0	0	0	0
53510	Intradpt chg-Departmental	309,776	382,303	434,404	330,156	330,156	330,156	330,156
Interfund expenditures		767,703	4,404,449	1,277,481	1,282,411	1,282,411	1,282,411	1,282,411

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
54105	Transfer to General Fund	15,000	15,000	15,000	15,000	15,000	15,000	15,000
54110	Transfer to Children's and Family Services Fund	0	0	33,262	33,262	33,262	33,262	33,262
54150	Transfer To Human Services HB 2145 Fund	0	0	0	37,508	37,508	37,508	37,508
54265	Transfer to State High Risk Prevention Fund	0	50,000	30,000	30,000	30,000	30,000	30,000
54495	Transfer to Mental Health Urgent Care Center	2,464,760	3,606,421	3,713,475	2,923,784	2,923,784	2,923,784	2,923,784
54525	Transfer to Developmental Disability Services	2,697,053	0	0	0	0	0	0
Transfers to other funds		5,176,813	3,671,421	3,791,737	3,039,554	3,039,554	3,039,554	3,039,554
57105	Land and land improvements	0	477,500	0	0	0	0	0
Capital outlay		0	477,500	0	0	0	0	0
59010	Contingency	0	0	5,127,645	5,121,904	5,121,904	5,121,904	5,121,904
Contingency		0	0	5,127,645	5,121,904	5,121,904	5,121,904	5,121,904
Totals are		19,927,071	22,110,679	45,951,204	47,307,960	47,307,960	47,307,960	47,307,960

Position Costing Details

Administrative Specialist II	1.50	1.50	1.10	1.35	1.35	1.35	1.35	1.35
	72,243	77,906	62,686	75,753	75,753	75,753	75,753	75,753
Health & Human Services Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	142,214	145,913	148,538	155,223	155,223	155,223	155,223	155,223

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Human Services Supervisor	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		30,660	31,457	32,023	33,465	33,465	33,465	33,465
	Mental Health Services Supervisor	3.30	4.30	4.35	4.95	4.95	4.95	4.95
		355,501	443,292	472,462	585,584	585,584	585,584	585,584
	Mental Health Specialist II	7.00	6.00	6.00	5.80	5.80	5.80	5.80
		572,011	521,286	530,664	536,059	536,059	536,059	536,059
	Mental Health Specialist, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	102,010	102,010	102,010	102,010
	Program Communication and Education Specialist, Sr	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		80,581	82,676	84,164	87,951	87,951	87,951	87,951
	Program Coordinator	9.94	14.44	11.14	11.24	11.24	11.24	11.24
		801,657	1,223,817	969,447	1,031,369	1,031,369	1,031,369	1,031,369
	Program Specialist	0.25	0.75	0.60	0.60	0.60	0.60	0.60
		14,000	46,001	38,700	41,264	41,264	41,264	41,264
	Senior Management Analyst	1.00	0.70	0.70	0.70	0.70	0.70	0.70
		98,631	72,290	73,591	76,904	76,904	76,904	76,904
	Senior Mental Health Services Coordinator	6.69	7.67	6.47	7.92	7.92	7.92	7.92
		489,019	588,015	527,931	654,921	654,921	654,921	654,921
	Senior Mental Health Specialist	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		93,366	95,891	97,617	0	0	0	0
	Senior Program Coordinator	0.00	0.00	1.20	1.20	1.20	1.20	1.20
		0	0	116,925	125,458	125,458	125,458	125,458
Account 51105 Totals:		32.93	38.61	34.81	37.01	37.01	37.01	37.01
		2,749,883	3,328,544	3,154,748	3,505,961	3,505,961	3,505,961	3,505,961

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 708000 - Oregon Health Plan - Mental Health

Fund: 193 - Oregon Health Plan

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
48105	Invest interest income-general	207,257	(10,529)	0	0	0	0	0
	Miscellaneous revenues	207,257	(10,529)	0	0	0	0	0
	Totals are	207,257	(10,529)	0	0	0	0	0
Expenditures								
53510	Intradpt chg-Departmental	0	0	0	5,567,565	5,567,565	5,567,565	5,567,565
	Interfund expenditures	0	0	0	5,567,565	5,567,565	5,567,565	5,567,565
59010	Contingency	0	0	5,578,094	0	0	0	0
	Contingency	0	0	5,578,094	0	0	0	0
	Totals are	0	0	5,578,094	5,567,565	5,567,565	5,567,565	5,567,565

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 707000 - House Bill 2145 - Mental Health

Fund: 194 - Mental Health HB 2145

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
49140	Transfer from Behavioral Health Fund	0	0	0	37,508	37,508	37,508	37,508
Operating transfers in		0	0	0	37,508	37,508	37,508	37,508
Totals are		0	0	0	37,508	37,508	37,508	37,508
Expenditures								
54145	Transfer to Behavioral Health Fund	449,087	263,607	39,995	0	0	0	0
Transfers to other funds		449,087	263,607	39,995	0	0	0	0
59010	Contingency	0	0	515,159	781,654	781,654	781,654	781,654
Contingency		0	0	515,159	781,654	781,654	781,654	781,654
Totals are		449,087	263,607	555,154	781,654	781,654	781,654	781,654

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
44505	Medicaid	5,655,927	343,482	0	0	0	0	0
Charges for Services		5,655,927	343,482	0	0	0	0	0
48105	Invest interest income-general	(17,053)	162,721	0	0	0	0	0
48195	Reimbursement of expenses (operating)	125,886	118,778	0	0	0	0	0
Miscellaneous revenues		108,833	281,499	0	0	0	0	0
Totals are		5,764,760	624,981	0	0	0	0	0
Expenditures								
51105	Wages and salaries	1,293,291	81,796	0	0	0	0	0
51115	Overtime and other pay	112	0	0	0	0	0	0
51125	FICA	96,709	6,171	0	0	0	0	0
51130	Workers compensation	9,805	634	0	0	0	0	0
51135	Employer paid work day tax	328	19	0	0	0	0	0
51140	Pers contribution	248,080	15,725	0	0	0	0	0
51150	Health insurance	309,544	19,488	0	0	0	0	0
51155	Life and long term disability insurance	4,793	209	0	0	0	0	0
51160	Unemployment insurance	480	76	0	0	0	0	0
51165	Tri-Met tax	8,663	540	0	0	0	0	0
51180	Other employee allowances	231	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Personnel services		1,972,035	124,658	0	0	0	0	0
51210	Supplies- general	5,519	0	0	0	0	0	0
51270	Postage and freight	6	0	0	0	0	0	0
51280	Services -contract, government, other professional services	2,036,171	51,884	0	0	0	0	0
51285	Services -professional services	163,606	33,080	0	0	0	0	0
51305	Communications-services	10,449	630	0	0	0	0	0
51310	Utilities	3,171	204	0	0	0	0	0
51340	Lease and rentals - space	39,291	2,451	0	0	0	0	0
51350	Dues and membership	22,666	0	0	0	0	0	0
51355	Training and education	3,586	0	0	0	0	0	0
51360	Travel expense	868	0	0	0	0	0	0
51365	Private mileage	8,405	0	0	0	0	0	0
51460	Office Supplies- Internal	152	64	0	0	0	0	0
51465	Postage and freight- Internal	344	86	0	0	0	0	0
51470	Mail Messenger Services- Internal	7,644	305	0	0	0	0	0
51475	Printing- Internal	353	0	0	0	0	0	0
51480	Photocopy machine- Internal	375	104	0	0	0	0	0
51525	Fleet -Internal (non-capital)	1,720	0	0	0	0	0	0
Materials and Services		2,304,326	88,809	0	0	0	0	0
52130	Other Special Expenditures	2,258	0	0	0	0	0	0
Other expenditures		2,258	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53010	Interdpt chg-indirect charges	297,834	15,497	0	11,489	11,489	11,489	11,489
53030	Interdpt chg-ITS capital	1,695	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	4,500,000	0	0	0	0
53055	Interdpt chg-general	5,399	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	259,666	13,240	0	2,521,793	2,521,793	2,521,793	2,521,793
Interfund expenditures		564,594	28,737	4,500,000	2,533,282	2,533,282	2,533,282	2,533,282
54495	Transfer to Mental Health Urgent Care Center	861,121	0	0	0	0	0	0
Transfers to other funds		861,121	0	0	0	0	0	0
59010	Contingency	0	0	2,387,250	0	0	0	0
Contingency		0	0	2,387,250	0	0	0	0
Totals are		5,704,333	242,204	6,887,250	2,533,282	2,533,282	2,533,282	2,533,282

Position Costing Details

Administrative Specialist II	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29,486	0	0	0	0	0	0	0
Human Services Supervisor	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		91,981	0	0	0	0	0	0
	Mental Health Services Supervisor	3.70	0.00	0.00	0.00	0.00	0.00	0.00
		395,516	0	0	0	0	0	0
	Program Coordinator	10.06	0.00	0.00	0.00	0.00	0.00	0.00
		831,241	0	0	0	0	0	0
	Program Specialist	1.75	0.00	0.00	0.00	0.00	0.00	0.00
		98,000	0	0	0	0	0	0
	Senior Mental Health Services Coordinator	16.31	1.00	0.00	0.00	0.00	0.00	0.00
		1,240,906	84,099	0	0	0	0	0
Account 51105 Totals:		33.27	1.00	0.00	0.00	0.00	0.00	0.00
		2,687,130	84,099	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43015	USDA Cash-In-Lieu	174,000	127,166	128,130	86,988	86,988	86,988	86,988
43225	Aging Title III D	61,989	55,523	76,157	60,256	60,256	60,256	60,256
43230	Aging Title VII B	1,959	11,466	15,440	19,764	19,764	19,764	19,764
43235	Agency On Aging - Suspense	0	0	0	0	0	0	0
43240	Aging, Title III, BSS	515,355	661,401	866,029	938,638	938,638	938,638	938,638
43245	Aging Title III, C(1)	491,074	275,000	498,630	498,630	498,630	498,630	498,630
43250	Aging Title III, C(2)	522,500	412,500	498,630	495,000	495,000	495,000	495,000
43255	Aging Oregon Project Independence	870,393	991,382	946,516	1,137,153	1,137,153	1,137,153	1,705,584
43256	Aging Title III, E	202,002	171,678	364,936	469,766	469,766	469,766	469,766
43260	Aging Title XIX Medicaid	17,134	0	60,000	60,000	60,000	60,000	60,000
43380	Other Federal grants-operating	432,623	656,601	2,396,486	1,031,376	1,031,376	1,031,376	1,031,376
43385	Other Local revenue-operating	486,907	581,882	599,721	616,610	616,610	616,610	2,390,021
43387	Other State revenue	368,435	219,344	270,000	418,390	418,390	418,390	418,390
43390	Other State grants-operating	349,390	247,292	268,500	260,900	260,900	260,900	260,900
43396	Other Grant Carryforward revenue	100,824	67,249	161,364	110,385	110,385	110,385	110,385
Intergovernmental revenues		4,594,585	4,478,484	7,150,539	6,203,856	6,203,856	6,203,856	8,545,698
47105	Interdprt rev-general	0	0	30,000	30,000	30,000	30,000	30,000
47525	Intradpt rev- General	19,124	19,791	0	0	0	0	0
Interfund revenues		19,124	19,791	30,000	30,000	30,000	30,000	30,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
48105	Invest interest income-general	1,650	5,857	17,000	0	0	0	0
48150	Jury duty	10	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,102	0	0	0	0	0	0
48215	Gifts and donations-operating	582	184	500	500	500	500	500
48225	Other miscellaneous revenue-operating	15,761	13,354	14,900	14,900	14,900	14,900	14,900
	Miscellaneous revenues	19,105	19,396	32,400	15,400	15,400	15,400	15,400
49005	Transfer from General Fund	344,368	349,773	349,773	352,429	352,429	352,429	352,429
	Operating transfers in	344,368	349,773	349,773	352,429	352,429	352,429	352,429
	Totals are	4,977,182	4,867,443	7,562,712	6,601,685	6,601,685	6,601,685	8,943,527
Expenditures								
51105	Wages and salaries	1,186,084	1,348,824	1,619,197	1,669,271	1,669,271	1,669,271	2,799,324
51110	Temporary salaries	16,388	0	20,798	21,736	21,736	21,736	21,736
51115	Overtime and other pay	46	17	0	0	0	0	0
51125	FICA	90,330	101,403	125,877	129,778	129,778	129,778	216,349
51130	Workers compensation	11,196	12,107	13,760	23,326	23,326	23,326	38,937
51135	Employer paid work day tax	369	374	487	511	511	511	866
51136	Oregon Family Leave Tax	0	0	0	3,390	3,390	3,390	5,696
51140	Pers contribution	224,371	262,431	353,616	368,423	368,423	368,423	611,463
51150	Health insurance	308,039	365,075	443,704	399,596	399,596	399,596	680,954
51155	Life and long term disability insurance	4,376	3,916	4,632	4,522	4,522	4,522	7,716

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51160	Unemployment insurance	548	1,459	1,838	1,990	1,990	1,990	3,409
51165	Tri-Met tax	8,343	9,446	12,883	13,505	13,505	13,505	22,553
51180	Other employee allowances	4,998	5,463	5,442	5,442	5,442	5,442	6,506
51199	Misc Personal Services	0	0	7,187	10,020	10,020	10,020	10,020
Personnel services		1,855,088	2,110,514	2,609,421	2,651,510	2,651,510	2,651,510	4,425,529
51205	Supplies-office, general	0	45	0	0	0	0	0
51210	Supplies- general	4,953	1,725	131,569	98,809	98,809	98,809	98,809
51215	Supplies-computer	0	3,099	0	0	0	0	0
51230	Supplies-automotive	0	90	0	0	0	0	0
51240	Supplies-medical, general	57,922	81,493	60,000	99,000	99,000	99,000	99,000
51270	Postage and freight	694	464	205	205	205	205	205
51275	Books, subscriptions, and publications	3,055	1,756	4,300	4,800	4,800	4,800	4,800
51280	Services -contract, government, other professional services	257,983	230,336	276,725	276,725	276,725	276,725	276,725
51285	Services -professional services	2,279,539	2,008,330	3,916,609	2,727,376	2,727,376	2,727,376	2,879,085
51295	Advertising and public notice	200	0	0	0	0	0	0
51305	Communications-services	9,037	10,018	7,216	6,996	6,996	6,996	6,996
51310	Utilities	4,217	3,919	5,185	5,035	5,035	5,035	5,035
51330	Repair & maint services-computer hardware	0	0	0	0	0	0	0
51335	Repair & maint services-computer software	0	822	0	0	0	0	0
51340	Lease and rentals - space	65,131	66,597	0	0	0	0	0
51350	Dues and membership	11,867	11,829	4,250	4,250	4,250	4,250	4,250
51355	Training and education	2,674	2,902	6,105	7,495	7,495	7,495	7,495
51360	Travel expense	1,750	10	6,305	19,588	19,588	19,588	19,588

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51365	Private mileage	8,894	1,939	8,181	8,131	8,131	8,131	8,131
51460	Office Supplies- Internal	2,727	1,805	3,175	3,175	3,175	3,175	3,175
51465	Postage and freight- Internal	3,266	4,686	2,520	2,470	2,470	2,470	2,470
51470	Mail Messenger Services- Internal	6,552	7,650	7,644	7,851	7,851	7,851	7,851
51475	Printing- Internal	4,990	5,564	9,140	9,140	9,140	9,140	9,140
51480	Photocopy machine- Internal	2,592	793	5,755	5,750	5,750	5,750	5,750
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	1	1	1	1	1
51525	Fleet -Internal (non-capital)	139	0	500	500	500	500	500
51535	Software licenses	189	640	200	200	200	200	200
51550	Other materials and services	2,427	5,744	2,000	5,000	5,000	5,000	5,000
Materials and Services		2,730,800	2,452,254	4,457,585	3,292,497	3,292,497	3,292,497	3,444,206
52005	Bank Service Charge	1,284	1,709	734	734	734	734	734
52130	Other Special Expenditures	27,565	25,541	38,574	38,474	38,474	38,474	38,474
Other expenditures		28,849	27,251	39,308	39,208	39,208	39,208	39,208
53010	Interdpt chg-indirect charges	237,030	273,681	337,721	396,446	396,446	396,446	396,446
53030	Interdpt chg-ITS capital	1,603	0	6,500	6,500	6,500	6,500	6,500
53055	Interdpt chg-general	3,642	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	1	0	0	0	416,114
53510	Intradpt chg-Departmental	97,249	114,951	128,139	135,800	135,800	135,800	135,800
Interfund expenditures		339,524	388,632	472,361	538,746	538,746	538,746	954,860

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
59010	Contingency	0	0	556,106	625,063	625,063	625,063	625,063
Contingency		0	0	556,106	625,063	625,063	625,063	625,063
Totals are		4,954,262	4,978,651	8,134,781	7,147,024	7,147,024	7,147,024	9,488,866

Position Costing Details

Accounting Assistant II	1.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00
	57,872	53,440	0	0	0	0	0	0
Accounting Assistant, Senior	0.00	0.00	0.90	0.90	0.90	0.90	0.90	0.90
	0	0	59,812	62,751	62,751	62,751	62,751	62,751
Administrative Specialist II	2.00	2.00	2.00	2.50	2.50	2.50	2.50	3.50
	98,938	96,458	102,988	144,675	144,675	144,675	144,675	197,951
Disability & Aging Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	93,462	95,891	97,617	102,010	102,010	102,010	102,010	102,010
Disability and Aging Services Coordinator	5.70	5.70	4.70	4.70	4.70	4.70	4.70	6.70
	375,130	391,310	337,522	358,045	358,045	358,045	358,045	482,897
Disability and Aging Services Coordinator, Senior	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	76,270	79,701	79,701	79,701	79,701	79,701
Disability, Aging & Veteran Services Supervisor	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85
	95,250	99,321	101,109	105,659	105,659	105,659	105,659	105,659
Program Communication and Education Specialist	0.80	0.80	0.80	0.00	0.00	0.00	0.00	0.00
	52,783	54,155	50,202	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Program Coordinator	2.00	2.00	2.00	3.00	3.00	3.00	3.00
		169,404	177,311	181,294	267,418	267,418	267,418	267,418
	Program Specialist	4.75	4.75	4.75	6.75	6.75	6.75	6.75
		271,506	292,954	306,460	446,554	446,554	446,554	446,554
	Senior Program Coordinator	1.00	0.98	0.98	0.98	0.98	0.98	0.98
		95,787	96,311	98,045	102,458	102,458	102,458	102,458
Account 51105 Totals:		19.10	18.98	18.98	21.68	21.68	21.68	24.68
		1,310,132	1,357,151	1,411,319	1,669,271	1,669,271	1,669,271	1,847,399
	Administrative Specialist II	0.60	0.60	0.45	0.45	0.45	0.45	0.45
		26,552	27,242	20,798	21,736	21,736	21,736	21,736
	Disability and Aging Services Coordinator	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		28,597	0	0	0	0	0	0
Account 51110 Totals:		1.10	0.60	0.45	0.45	0.45	0.45	0.45
		55,149	27,242	20,798	21,736	21,736	21,736	21,736

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708900 - Mental Health Crisis Services

Fund: 199 - Mental Health Crisis Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43385	Other Local revenue-operating	0	0	360,000	360,000	360,000	360,000	360,000
	Intergovernmental revenues	0	0	360,000	360,000	360,000	360,000	360,000
44505	Medicaid	735,000	1,776,657	2,094,764	2,914,640	2,914,640	2,914,640	2,914,640
	Charges for Services	735,000	1,776,657	2,094,764	2,914,640	2,914,640	2,914,640	2,914,640
47105	Interdprt rev-general	0	0	130,000	130,000	130,000	130,000	130,000
	Interfund revenues	0	0	130,000	130,000	130,000	130,000	130,000
48105	Invest interest income-general	48,528	10,556	0	0	0	0	0
	Miscellaneous revenues	48,528	10,556	0	0	0	0	0
49005	Transfer from General Fund	400,000	400,000	400,000	400,000	400,000	400,000	400,000
49140	Transfer from Behavioral Health Fund	2,464,760	3,606,421	3,713,475	2,923,784	2,923,784	2,923,784	2,923,784
49335	Transfer from Health Share of Oregon	861,121	0	0	0	0	0	0
	Operating transfers in	3,725,881	4,006,421	4,113,475	3,323,784	3,323,784	3,323,784	3,323,784
	Totals are	4,509,409	5,793,635	6,698,239	6,728,424	6,728,424	6,728,424	6,728,424

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708900 - Mental Health Crisis Services

Fund: 199 - Mental Health Crisis Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Expenditures								
51280	Services -contract, government, other professional services	4,031,572	5,324,751	6,349,750	6,336,023	6,336,023	6,336,023	6,336,023
51285	Services -professional services	152,558	184,694	112,231	102,000	102,000	102,000	102,000
51305	Communications-services	0	85	0	532	532	532	532
51310	Utilities	17,192	15,488	0	0	0	0	0
51340	Lease and rentals - space	198,516	202,805	0	0	0	0	0
51465	Postage and freight- Internal	2	0	0	0	0	0	0
Materials and Services		4,399,840	5,727,823	6,461,981	6,438,555	6,438,555	6,438,555	6,438,555
53010	Interdpt chg-indirect charges	30,771	33,584	251,258	289,869	289,869	289,869	289,869
53040	Interdpt chg-facilities capital	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000
53510	Intradpt chg-Departmental	32,800	0	0	0	0	0	0
Interfund expenditures		63,571	33,584	251,258	2,289,869	2,289,869	2,289,869	2,289,869
59010	Contingency	0	0	1,999,970	47,578	47,578	47,578	47,578
Contingency		0	0	1,999,970	47,578	47,578	47,578	47,578
Totals are		4,463,411	5,761,407	8,713,209	8,776,002	8,776,002	8,776,002	8,776,002

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
44505	Medicaid	2,677,238	4,127,193	6,097,951	6,023,185	6,023,185	6,023,185	6,023,185
Charges for Services		2,677,238	4,127,193	6,097,951	6,023,185	6,023,185	6,023,185	6,023,185
48105	Invest interest income-general	17,881	(18,742)	0	0	0	0	0
Miscellaneous revenues		17,881	(18,742)	0	0	0	0	0
Totals are		2,695,119	4,108,451	6,097,951	6,023,185	6,023,185	6,023,185	6,023,185
Expenditures								
51105	Wages and salaries	1,031,840	2,121,628	2,645,146	2,689,094	2,689,094	2,689,094	2,689,094
51115	Overtime and other pay	117	99	0	0	0	0	0
51125	FICA	77,134	159,848	202,358	205,721	205,721	205,721	205,721
51130	Workers compensation	7,590	15,615	18,322	31,373	31,373	31,373	31,373
51135	Employer paid work day tax	249	495	757	679	679	679	679
51136	Oregon Family Leave Tax	0	0	0	5,406	5,406	5,406	5,406
51140	Pers contribution	201,664	407,098	575,190	583,897	583,897	583,897	583,897
51150	Health insurance	198,609	469,508	585,401	568,275	568,275	568,275	568,275
51155	Life and long term disability insurance	2,507	5,036	6,256	6,429	6,429	6,429	6,429
51160	Unemployment insurance	372	1,892	2,704	2,674	2,674	2,674	2,674
51165	Tri-Met tax	6,953	14,359	20,869	21,474	21,474	21,474	21,474
51199	Misc Personal Services	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Personnel services		1,527,034	3,195,577	4,057,003	4,115,022	4,115,022	4,115,022	4,115,022
51210	Supplies- general	48	5	500	500	500	500	500
51215	Supplies-computer	0	0	0	0	0	0	0
51270	Postage and freight	10	3	50	100	100	100	100
51275	Books, subscriptions, and publications	0	13	500	500	500	500	500
51280	Services -contract, government, other professional services	363,570	672,584	827,434	771,514	771,514	771,514	771,514
51285	Services -professional services	58,594	95,905	111,670	89,096	89,096	89,096	89,096
51305	Communications-services	8,684	14,696	12,000	16,027	16,027	16,027	16,027
51310	Utilities	3,414	5,117	0	0	0	0	0
51340	Lease and rentals - space	40,492	61,717	0	0	0	0	0
51350	Dues and membership	477	3,182	2,500	2,500	2,500	2,500	2,500
51355	Training and education	3,498	1,887	12,036	11,956	11,956	11,956	11,956
51360	Travel expense	70	244	12,036	11,956	11,956	11,956	11,956
51365	Private mileage	3,022	63	25,000	25,000	25,000	25,000	25,000
51460	Office Supplies- Internal	3,864	1,639	5,978	5,978	5,978	5,978	5,978
51465	Postage and freight- Internal	171	419	280	280	280	280	280
51470	Mail Messenger Services- Internal	0	8,620	8,918	9,160	9,160	9,160	9,160
51475	Printing- Internal	96	116	350	350	350	350	350
51480	Photocopy machine- Internal	0	8	800	800	800	800	800
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	1,151	0	0	0	0	0	0
51535	Software licenses	0	686	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Materials and Services		487,161	866,904	1,020,052	945,717	945,717	945,717	945,717
52130	Other Special Expenditures	41	6	3,000	3,000	3,000	3,000	3,000
Other expenditures		41	6	3,000	3,000	3,000	3,000	3,000
53010	Interdpt chg-indirect charges	178,311	438,409	554,029	395,793	395,793	395,793	395,793
53030	Interdpt chg-ITS capital	0	0	2,715	800	800	800	800
53055	Interdpt chg-general	338	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	128,406	368,076	377,484	376,042	376,042	376,042	376,042
Interfund expenditures		307,055	806,485	934,228	772,635	772,635	772,635	772,635
59010	Contingency	0	0	990,993	825,931	825,931	825,931	825,931
Contingency		0	0	990,993	825,931	825,931	825,931	825,931
Totals are		2,321,292	4,868,972	7,005,276	6,662,305	6,662,305	6,662,305	6,662,305

Position Costing Details

Administrative Specialist II	0.00	0.70	0.10	0.85	0.85	0.85	0.85
	0	34,029	5,060	35,726	35,726	35,726	35,726
Human Services Supervisor	0.00	0.75	0.75	0.75	0.75	0.75	0.75

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		0	94,373	96,071	100,393	100,393	100,393	100,393
	Mental Health Services Supervisor	0.00	3.70	3.65	3.05	3.05	3.05	3.05
		0	411,498	413,246	360,496	360,496	360,496	360,496
	Mental Health Specialist II	0.00	0.00	0.00	0.20	0.20	0.20	0.20
		0	0	0	18,485	18,485	18,485	18,485
	Program Coordinator	0.00	6.56	5.86	5.76	5.76	5.76	5.76
		0	581,429	530,411	544,140	544,140	544,140	544,140
	Program Specialist	0.00	1.25	1.40	1.40	1.40	1.40	1.40
		0	77,683	90,296	96,290	96,290	96,290	96,290
	Senior Mental Health Services Coordinator	0.00	15.33	17.53	17.08	17.08	17.08	17.08
		0	1,233,112	1,442,261	1,449,924	1,449,924	1,449,924	1,449,924
	Senior Program Coordinator	0.00	0.00	0.80	0.80	0.80	0.80	0.80
		0	0	67,801	83,640	83,640	83,640	83,640
Account 51105 Totals:		0.00	28.29	30.09	29.89	29.89	29.89	29.89
		0	2,432,124	2,645,146	2,689,094	2,689,094	2,689,094	2,689,094

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708600 - Tri-County Risk Reserve for HSO

Fund: 207 - Tri-County Risk Reserve for HSO

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43385	Other Local revenue-operating	0	0	0	17,000,000	17,000,000	17,000,000	17,000,000
	Intergovernmental revenues	0	0	0	17,000,000	17,000,000	17,000,000	17,000,000
47525	Intradpt rev- General	0	0	0	8,089,358	8,089,358	8,089,358	8,089,358
	Interfund revenues	0	0	0	8,089,358	8,089,358	8,089,358	8,089,358
	Totals are	0	0	0	25,089,358	25,089,358	25,089,358	25,089,358
Expenditures								
51216	Supplies-furniture, fixture & work orders	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000
	Materials and Services	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000
52130	Other Special Expenditures	0	0	0	0	0	0	0
	Other expenditures	0	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	33,875	10,500,000	24,089,358	24,089,358	24,089,358	24,089,358
	Interfund expenditures	0	33,875	10,500,000	24,089,358	24,089,358	24,089,358	24,089,358

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 708600 - Tri-County Risk Reserve for HSO

Fund: 207 - Tri-County Risk Reserve for HSO

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
59010	Contingency	0	0	0	0	0	0	0
	Contingency	0	0	0	0	0	0	0
	Totals are	0	33,875	10,500,000	25,089,358	25,089,358	25,089,358	25,089,358

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
42015	EMS license	57,489	153	45,000	57,435	57,435	57,435	57,435
42095	EMS franchise fees	512,126	525,902	525,902	559,237	559,237	559,237	559,237
Licenses and permits		569,615	526,055	570,902	616,672	616,672	616,672	616,672
44510	Other fees and charges-operating	0	0	1,000	52,240	52,240	52,240	52,240
Charges for Services		0	0	1,000	52,240	52,240	52,240	52,240
47105	Interdprt rev-general	2,520	0	10,250	10,250	10,250	10,250	10,250
Interfund revenues		2,520	0	10,250	10,250	10,250	10,250	10,250
48105	Invest interest income-general	43,358	(1,952)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	35,710	36,048	36,394	37,087	37,087	37,087	37,087
Miscellaneous revenues		79,068	34,096	36,394	37,087	37,087	37,087	37,087
Totals are		651,203	560,151	618,546	716,249	716,249	716,249	716,249

Expenditures

51105	Wages and salaries	222,281	185,737	276,670	250,491	250,491	250,491	250,491
51110	Temporary salaries	27,189	23,672	18,624	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51115	Overtime and other pay	51	270	0	0	0	0	0
51125	FICA	18,944	15,919	22,658	19,226	19,226	19,226	19,226
51130	Workers compensation	2,472	2,126	2,102	2,846	2,846	2,846	2,846
51135	Employer paid work day tax	74	57	85	62	62	62	62
51136	Oregon Family Leave Tax	0	0	0	501	501	501	501
51140	Pers contribution	37,806	39,874	63,728	53,973	53,973	53,973	53,973
51150	Health insurance	52,332	44,633	62,256	51,548	51,548	51,548	51,548
51155	Life and long term disability insurance	752	480	665	584	584	584	584
51160	Unemployment insurance	123	255	310	242	242	242	242
51165	Tri-Met tax	1,771	1,511	2,330	2,002	2,002	2,002	2,002
51180	Other employee allowances	812	914	909	819	819	819	819
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		364,607	315,448	450,337	382,294	382,294	382,294	382,294
51210	Supplies- general	10,548	9,476	5,200	1,200	1,200	1,200	1,200
51245	Supplies-medical, medication	0	0	1,000	0	0	0	0
51250	Supplies-clothing, uniforms	0	0	2,000	1,500	1,500	1,500	1,500
51270	Postage and freight	13	13	250	250	250	250	250
51275	Books, subscriptions, and publications	0	0	500	500	500	500	500
51280	Services -contract, government, other professional services	30,000	0	184,677	35,370	35,370	35,370	35,370
51285	Services -professional services	121,398	140,448	154,814	162,500	162,500	162,500	162,500
51300	Printing and duplicating	7,719	0	7,800	6,000	6,000	6,000	6,000
51305	Communications-services	3,149	1,319	3,200	3,200	3,200	3,200	3,200
51320	Repair & maint services-general	0	0	9,000	11,000	11,000	11,000	11,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51350	Dues and membership	60	1,004	350	850	850	850	850
51355	Training and education	564	600	1,780	1,580	1,580	1,580	1,580
51360	Travel expense	9	0	0	0	0	0	0
51365	Private mileage	349	0	500	500	500	500	500
51460	Office Supplies- Internal	668	52	500	500	500	500	500
51465	Postage and freight- Internal	117	159	100	100	100	100	100
51470	Mail Messenger Services- Internal	3,276	3,825	3,822	3,926	3,926	3,926	3,926
51475	Printing- Internal	3,132	4,908	4,000	5,000	5,000	5,000	5,000
51480	Photocopy machine- Internal	44	675	100	300	300	300	300
51525	Fleet -Internal (non-capital)	2,253	1,090	2,401	1,920	1,920	1,920	1,920
51535	Software licenses	0	0	350,000	349,000	349,000	349,000	349,000
Materials and Services		183,299	163,570	731,994	585,196	585,196	585,196	585,196
52130	Other Special Expenditures	1,356	0	3,000	2,000	2,000	2,000	2,000
Other expenditures		1,356	0	3,000	2,000	2,000	2,000	2,000
53010	Interdpt chg-indirect charges	72,017	75,348	67,324	69,206	69,206	69,206	69,206
53025	Interdpt chg-storage space -archives	102	79	0	0	0	0	0
53055	Interdpt chg-general	300	0	500	500	500	500	500
53510	Intradpt chg-Departmental	34,668	41,571	43,876	42,478	42,478	42,478	42,478
Interfund expenditures		107,087	116,998	111,700	112,184	112,184	112,184	112,184

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
59010	Contingency	0	0	395,384	557,098	557,098	557,098	557,098
	Contingency	0	0	395,384	557,098	557,098	557,098	557,098
	Totals are	656,348	596,016	1,692,415	1,638,772	1,638,772	1,638,772	1,638,772

Position Costing Details

	Administrative Specialist II	0.45	0.45	0.40	0.50	0.50	0.50	0.50
		19,912	20,432	20,642	29,363	29,363	29,363	29,363
	Program Specialist	0.80	0.80	0.80	0.30	0.30	0.30	0.30
		43,367	46,704	49,925	16,980	16,980	16,980	16,980
	Public Health Program Supervisor	0.50	0.50	0.50	0.40	0.40	0.40	0.40
		52,181	55,250	56,244	47,325	47,325	47,325	47,325
	Senior Program Coordinator	1.50	1.50	1.50	1.50	1.50	1.50	1.50
		132,693	144,010	149,859	156,823	156,823	156,823	156,823
	Account 51105 Totals:	3.25	3.25	3.20	2.70	2.70	2.70	2.70
		248,153	266,396	276,670	250,491	250,491	250,491	250,491
	Management Analyst I	0.25	0.25	0.25	0.00	0.00	0.00	0.00
		17,832	18,296	18,624	0	0	0	0
	Account 51110 Totals:	0.25	0.25	0.25	0.00	0.00	0.00	0.00
		17,832	18,296	18,624	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43380	Other Federal grants-operating	3,572,030	4,279,091	4,161,241	4,150,491	4,150,491	4,150,491	4,150,491
43385	Other Local revenue-operating	17,884	932,316	700,775	0	0	0	0
Intergovernmental revenues		3,589,915	5,211,407	4,862,016	4,150,491	4,150,491	4,150,491	4,150,491
48105	Invest interest income-general	(1,081)	6,974	0	0	0	0	0
48195	Reimbursement of expenses (operating)	4,820,095	5,844,129	9,084,929	12,880,047	12,880,047	12,880,047	12,880,047
Miscellaneous revenues		4,819,014	5,851,103	9,084,929	12,880,047	12,880,047	12,880,047	12,880,047
49005	Transfer from General Fund	1,306,112	1,397,540	1,397,540	1,001,800	1,001,800	1,001,800	1,001,800
49146	Transfer from Fund 234 (Local Option Levy)	0	0	322,700	330,768	330,768	330,768	330,768
49275	Transfer from Housing Services Fund	70,905	264,832	160,300	0	0	0	0
Operating transfers in		1,377,017	1,662,372	1,880,540	1,332,568	1,332,568	1,332,568	1,332,568
Totals are		9,785,947	12,724,882	15,827,485	18,363,106	18,363,106	18,363,106	18,363,106
Expenditures								
51105	Wages and salaries	2,553,757	3,057,337	4,685,272	6,970,893	6,970,893	6,970,893	6,970,893
51110	Temporary salaries	35,718	78,527	62,856	87,052	87,052	87,052	87,052
51115	Overtime and other pay	23,546	39,807	27,051	27,429	27,429	27,429	27,429
51125	FICA	199,107	239,290	363,103	538,399	538,399	538,399	538,399

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51130	Workers compensation	17,964	19,430	26,528	56,386	56,386	56,386	56,386
51135	Employer paid work day tax	770	877	1,568	1,962	1,962	1,962	1,962
51136	Oregon Family Leave Tax	0	0	0	14,648	14,648	14,648	14,648
51140	Pers contribution	550,927	651,279	1,087,981	1,589,498	1,589,498	1,589,498	1,589,498
51145	Pers pick up	0	0	0	0	0	0	0
51150	Health insurance	643,893	783,995	1,196,482	1,600,546	1,600,546	1,600,546	1,600,546
51155	Life and long term disability insurance	9,160	8,406	12,792	18,108	18,108	18,108	18,108
51160	Unemployment insurance	1,122	3,461	5,643	7,689	7,689	7,689	7,689
51165	Tri-Met tax	17,997	22,084	37,619	56,552	56,552	56,552	56,552
51175	Automobile allowance	4,260	4,260	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	9,385	10,435	9,470	9,670	9,670	9,670	9,670
51199	Misc Personal Services	0	0	545,146	86,644	86,644	86,644	86,644
Personnel services		4,067,605	4,919,187	8,065,771	11,069,736	11,069,736	11,069,736	11,069,736
51205	Supplies-office, general	560	1,100	2,100	4,100	4,100	4,100	4,100
51210	Supplies- general	187	0	200	855	855	855	855
51215	Supplies-computer	35	0	0	0	0	0	0
51220	Supplies-food	1,315	0	1,966	1,966	1,966	1,966	1,966
51270	Postage and freight	0	109	225	0	0	0	0
51275	Books, subscriptions, and publications	0	85	2,000	2,000	2,000	2,000	2,000
51280	Services -contract, government, other professional services	4,277	55,406	0	15,000	15,000	15,000	15,000
51285	Services -professional services	1,549	2,392	42,750	12,450	12,450	12,450	12,450
51286	Services-audit services	0	0	0	0	0	0	0
51290	Services-legal services	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51295	Advertising and public notice	591	480	600	600	600	600	600
51304	Communications-equipment	0	74	0	0	0	0	0
51305	Communications-services	619	1,141	600	3,100	3,100	3,100	3,100
51320	Repair & maint services-general	0	0	450	1,500	1,500	1,500	1,500
51340	Lease and rentals - space	680	0	0	0	0	0	0
51350	Dues and membership	17,784	11,725	20,819	9,500	9,500	9,500	9,500
51355	Training and education	6,208	2,784	20,000	90,000	90,000	90,000	90,000
51360	Travel expense	5,187	8	6,000	3,100	3,100	3,100	3,100
51365	Private mileage	1,128	0	1,550	850	850	850	850
51390	Permits, licenses and fees	40	0	100	100	100	100	100
51395	Salary Reimbursement-Washington County (DHS)	259,951	407,147	362,473	402,996	402,996	402,996	402,996
51405	Benefit Reimbursement-Washington County (DHS)	144,461	207,312	181,237	221,647	221,647	221,647	221,647
51406	Other Cost Reim Washco (DHS)	186,986	271,666	177,566	278,051	278,051	278,051	278,051
51420	Insurance	183	166	200	302	302	302	302
51450	Insurance-liability and casualty internal	6,921	7,851	7,390	10,093	10,093	10,093	10,093
51460	Office Supplies- Internal	8,999	6,609	15,050	20,050	20,050	20,050	20,050
51465	Postage and freight- Internal	30,159	22,582	30,000	45,000	45,000	45,000	45,000
51470	Mail Messenger Services- Internal	30,576	35,700	35,671	36,640	36,640	36,640	36,640
51475	Printing- Internal	6,432	3,749	6,600	4,600	4,600	4,600	4,600
51480	Photocopy machine- Internal	13,582	7,171	16,000	12,000	12,000	12,000	12,000
51535	Software licenses	6,432	53,248	5,000	10,000	10,000	10,000	10,000
51550	Other materials and services	822	859	1,000	1,000	1,000	1,000	1,000
51580	Employee Recognition	0	99	500	500	500	500	500
Materials and Services		735,665	1,099,462	938,047	1,188,000	1,188,000	1,188,000	1,188,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
52005	Bank Service Charge	332	908	400	400	400	400	400
52020	HAP Occupied Units	2,634,055	3,290,550	3,973,422	3,412,737	3,412,737	3,412,737	3,412,737
52060	Contributions to other agencies	0	0	1,500	1,500	1,500	1,500	1,500
52130	Other Special Expenditures	1,066,752	1,975,361	1,466,512	1,464,767	1,464,767	1,464,767	1,464,767
Other expenditures		3,701,139	5,266,819	5,441,834	4,879,404	4,879,404	4,879,404	4,879,404
53006	Interdpt chg-personnel	0	0	0	154,475	154,475	154,475	154,475
53010	Interdpt chg-indirect charges	593,479	775,085	810,793	1,308,952	1,308,952	1,308,952	1,308,952
53025	Interdpt chg-storage space -archives	13,727	13,648	14,400	30,000	30,000	30,000	30,000
53030	Interdpt chg-ITS capital	5,590	22,660	40,675	20,000	20,000	20,000	20,000
53040	Interdpt chg-facilities capital	0	29,510	0	0	0	0	0
53055	Interdpt chg-general	3,600	0	0	36,884	36,884	36,884	36,884
Interfund expenditures		616,397	840,903	865,868	1,550,311	1,550,311	1,550,311	1,550,311
54205	Transfer to Housing Services Fund	70,905	264,832	160,300	0	0	0	0
54355	Transfer to Housing Local Fund	511,711	458,193	176,961	0	0	0	0
54405	Transfer to Community Development Block Grant	0	0	0	0	0	0	0
54540	Transfer to Metro Affordable Housing Bond	0	0	263,064	0	0	0	0
Transfers to other funds		582,616	723,025	600,325	0	0	0	0
59010	Contingency	0	0	350,466	182,139	182,139	182,139	182,139

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Contingency		0	0	350,466	182,139	182,139	182,139	182,139
Totals are		9,703,423	12,849,396	16,262,311	18,869,590	18,869,590	18,869,590	18,869,590

Position Costing Details

Accountant I	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	69,518	0	0	0	0	0	0	0
Accounting Assistant, Senior	0.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00
	0	0	234,315	266,537	266,537	266,537	266,537	266,537
Administrative Assistant	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00
	0	0	0	114,628	114,628	114,628	114,628	114,628
Administrative Specialist II	3.00	3.00	4.00	7.00	7.00	7.00	7.00	7.00
	152,059	151,369	207,873	390,556	390,556	390,556	390,556	390,556
Assistant Director of Housing Services	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00
	123,757	133,657	146,586	298,803	298,803	298,803	298,803	298,803
Community Development Program Manager	0.00	0.00	1.00	2.00	2.00	2.00	2.00	2.00
	0	0	127,151	260,273	260,273	260,273	260,273	260,273
Department Communications Coordinator II	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	85,471	0	0	0	0	0
Director of Housing Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	153,540	169,111	182,698	193,750	193,750	193,750	193,750	193,750
Facilities Maintenance Technician II	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	256,772	266,444	274,446	288,804	288,804	288,804	288,804	288,804
Facilities Maintenance Technician, Senior	0.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		0	74,921	0	66,418	66,418	66,418	66,418
	Financial Analyst	1.00	1.00	3.00	3.00	3.00	3.00	3.00
		81,168	89,920	245,464	285,904	285,904	285,904	285,904
	Financial Analyst, Senior	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	183,102	183,102	183,102	183,102
	Housing Asset Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		95,787	98,277	99,970	104,549	104,549	104,549	104,549
	Housing Inspector	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		172,507	179,583	185,565	196,925	196,925	196,925	196,925
	Housing Rental Assistance Program Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		95,787	97,674	100,046	104,549	104,549	104,549	104,549
	Housing Services Controller	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		112,184	128,971	131,292	137,201	137,201	137,201	137,201
	Management Analyst I	0.00	1.00	2.00	3.00	3.00	3.00	3.00
		0	80,678	153,660	256,114	256,114	256,114	256,114
	Management Analyst II	0.00	0.00	2.00	2.00	2.00	2.00	2.00
		0	0	158,690	191,996	191,996	191,996	191,996
	Management Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		63,013	64,651	65,815	68,777	68,777	68,777	68,777
	Occupancy Specialist	13.00	13.00	14.00	0.00	0.00	0.00	0.00
		691,168	724,406	790,717	0	0	0	0
	Occupancy Specialist II	0.00	0.00	0.00	13.00	13.00	13.00	13.00
		0	0	0	769,815	769,815	769,815	769,815
	Occupancy Specialist, Senior	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	121,527	121,527	121,527	121,527

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Policy Analyst	0.00	0.00	1.00	2.00	2.00	2.00	2.00
		0	0	102,021	218,800	218,800	218,800	218,800
	Program Coordinator	3.80	5.00	9.00	13.00	13.00	13.00	13.00
		300,864	403,755	739,904	1,171,219	1,171,219	1,171,219	1,171,219
	Program Manager	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		103,510	117,087	121,725	233,367	233,367	233,367	233,367
	Program Specialist	2.00	2.00	3.00	7.00	7.00	7.00	7.00
		103,716	122,107	186,464	471,830	471,830	471,830	471,830
	Research and Evaluation Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	101,024	101,024	101,024	101,024
	Senior Accounting Assistant	2.00	2.00	0.00	0.00	0.00	0.00	0.00
		120,655	123,555	0	0	0	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		60,844	62,390	63,486	131,132	131,132	131,132	131,132
	Senior Facilities Maintenance Technician	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		133,103	0	0	0	0	0	0
	Senior Housing Inspector	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	60,168	60,168	60,168	60,168
	Senior Program Coordinator	0.00	1.00	3.00	2.00	2.00	2.00	2.00
		0	49,139	281,281	209,098	209,098	209,098	209,098
	Shelter Aide	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Software Applications Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		0	0	0	74,027	74,027	74,027	74,027
Account 51105 Totals:		42.80	44.00	62.00	86.00	86.00	86.00	86.00
		2,889,952	3,137,695	4,684,640	6,970,893	6,970,893	6,970,893	6,970,893
	Accounting Assistant II	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	29,688	0	0	0	0	0
	Administrative Specialist I	0.60	0.00	0.00	0.00	0.00	0.00	0.00
		22,883	0	0	0	0	0	0
	Administrative Specialist II	0.60	0.60	0.60	0.60	0.60	0.60	0.60
		26,552	27,242	27,732	30,450	30,450	30,450	30,450
	Occupancy Specialist	0.00	0.60	0.60	0.00	0.00	0.00	0.00
		0	35,124	35,756	0	0	0	0
	Occupancy Specialist II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Program Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Program Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	56,602	56,602	56,602	56,602
Account 51110 Totals:		1.20	1.70	1.20	1.60	1.60	1.60	1.60
		49,435	92,054	63,488	87,052	87,052	87,052	87,052

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 652000 - Metro Affordable Housing Bond

Fund: 219 - Metro Affordable Housing Bond

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43420	Metro Affordable Housing Bond	4,122,128	9,331,564	32,089,979	45,999,059	45,999,059	45,999,059	45,999,059
	Intergovernmental revenues	4,122,128	9,331,564	32,089,979	45,999,059	45,999,059	45,999,059	45,999,059
48105	Invest interest income-general	217,237	(55,370)	0	0	0	0	0
	Miscellaneous revenues	217,237	(55,370)	0	0	0	0	0
49005	Transfer from General Fund	0	0	0	339,561	339,561	339,561	339,561
49275	Transfer from Housing Services Fund	0	0	263,064	0	0	0	0
	Operating transfers in	0	0	263,064	339,561	339,561	339,561	339,561
	Totals are	4,339,365	9,276,194	32,353,043	46,338,620	46,338,620	46,338,620	46,338,620
Expenditures								
51220	Supplies-food	540	0	0	0	0	0	0
51270	Postage and freight	26	0	0	0	0	0	0
51285	Services -professional services	2,530	53,957	1,030,968	35,000	35,000	35,000	35,000
51290	Services-legal services	0	0	20,000	0	0	0	0
51295	Advertising and public notice	1,010	2,442	0	0	0	0	0
51360	Travel expense	60	0	200	0	0	0	0
51365	Private mileage	148	0	300	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 652000 - Metro Affordable Housing Bond

Fund: 219 - Metro Affordable Housing Bond

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51395	Salary Reimbursement-Washington County (DHS)	136,447	145,222	174,610	238,196	238,196	238,196	238,196
51405	Benefit Reimbursement-Washington County (DHS)	67,828	74,716	87,305	131,007	131,007	131,007	131,007
51406	Other Cost Reim Washco (DHS)	94,451	97,240	85,579	164,346	164,346	164,346	164,346
51475	Printing- Internal	0	20	5,000	0	0	0	0
51535	Software licenses	0	31,950	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Services		303,041	405,547	1,403,962	568,549	568,549	568,549	568,549
52130	Other Special Expenditures	3,818,103	8,713,026	30,674,529	45,653,609	45,653,609	45,653,609	45,653,609
Other expenditures		3,818,103	8,713,026	30,674,529	45,653,609	45,653,609	45,653,609	45,653,609
53006	Interdpt chg-personnel	0	23,944	22,870	10,000	10,000	10,000	10,000
53010	Interdpt chg-indirect charges	0	210,878	251,682	106,462	106,462	106,462	106,462
Interfund expenditures		0	234,822	274,552	116,462	116,462	116,462	116,462
Totals are		4,121,144	9,353,396	32,353,043	46,338,620	46,338,620	46,338,620	46,338,620

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43380	Other Federal grants-operating	2,148,842	1,004,490	5,093,575	2,994,650	2,994,650	2,994,650	2,994,650
Intergovernmental revenues		2,148,842	1,004,490	5,093,575	2,994,650	2,994,650	2,994,650	2,994,650
47106	Interdprt rev-personnel	0	0	0	0	0	0	0
Interfund revenues		0	0	0	0	0	0	0
48105	Invest interest income-general	0	0	0	0	0	0	0
48165	Loan repayment	325,247	951,503	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,974	0	0	0	0	0	0
Miscellaneous revenues		329,221	951,503	0	0	0	0	0
Totals are		2,478,063	1,955,993	5,093,575	2,994,650	2,994,650	2,994,650	2,994,650
Expenditures								
51105	Wages and salaries	91,662	102,042	106,882	191,568	191,568	191,568	191,568
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	325	0	0	0	0	0	0
51125	FICA	6,887	7,650	8,176	14,655	14,655	14,655	14,655
51130	Workers compensation	589	724	1,471	12,959	12,959	12,959	12,959
51135	Employer paid work day tax	25	23	29	50	50	50	50

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51136	Oregon Family Leave Tax	0	0	0	383	383	383	383
51140	Pers contribution	17,844	19,749	22,996	41,144	41,144	41,144	41,144
51150	Health insurance	21,086	22,639	22,762	41,430	41,430	41,430	41,430
51155	Life and long term disability insurance	300	243	243	469	469	469	469
51160	Unemployment insurance	35	90	105	195	195	195	195
51165	Tri-Met tax	650	731	843	1,531	1,531	1,531	1,531
51199	Misc Personal Services	(4,240)	(1,052)	90,000	0	0	0	0
Personnel services		135,163	152,838	253,507	304,384	304,384	304,384	304,384
51205	Supplies-office, general	0	0	50	50	50	50	50
51210	Supplies- general	21	0	50	50	50	50	50
51270	Postage and freight	0	55	0	0	0	0	0
51275	Books, subscriptions, and publications	84	350	300	300	300	300	300
51285	Services -professional services	21,621	195	17,000	26,591	26,591	26,591	26,591
51295	Advertising and public notice	95	521	2,000	2,000	2,000	2,000	2,000
51310	Utilities	399	406	0	0	0	0	0
51340	Lease and rentals - space	5,295	4,872	0	0	0	0	0
51350	Dues and membership	658	526	1,600	1,600	1,600	1,600	1,600
51355	Training and education	1,044	1,820	2,500	2,500	2,500	2,500	2,500
51360	Travel expense	3,255	0	3,500	3,500	3,500	3,500	3,500
51365	Private mileage	0	0	100	100	100	100	100
51390	Permits, licenses and fees	470	0	800	800	800	800	800
51460	Office Supplies- Internal	464	103	200	200	200	200	200
51465	Postage and freight- Internal	271	131	200	200	200	200	200

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51470	Mail Messenger Services- Internal	1,092	1,275	1,274	1,309	1,309	1,309	1,309
51475	Printing- Internal	9	0	1,500	1,500	1,500	1,500	1,500
51480	Photocopy machine- Internal	1,266	78	1,500	1,500	1,500	1,500	1,500
51520	Facilities charges- Internal	769	1,599	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	1,500	1,500	1,500	1,500	1,500
51535	Software licenses	0	9,525	6,000	6,000	6,000	6,000	6,000
Materials and Services		36,812	21,456	40,074	49,700	49,700	49,700	49,700
52130	Other Special Expenditures	2,443,815	1,580,001	4,770,489	2,884,176	2,884,176	2,884,176	2,884,176
Other expenditures		2,443,815	1,580,001	4,770,489	2,884,176	2,884,176	2,884,176	2,884,176
53010	Interdpt chg-indirect charges	24,497	24,837	29,505	62,253	62,253	62,253	62,253
53055	Interdpt chg-general	294	0	0	0	0	0	0
Interfund expenditures		24,791	24,837	29,505	62,253	62,253	62,253	62,253
Totals are		2,640,581	1,779,130	5,093,575	3,300,513	3,300,513	3,300,513	3,300,513

Position Costing Details

Housing and Community Development Specialist	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00
	81,686	88,016	92,920	176,978	176,978	176,978	176,978	176,978
Management Analyst I	0.00	0.00	0.17	0.17	0.17	0.17	0.17	0.17
	0	0	13,962	14,590	14,590	14,590	14,590	14,590

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization
Unit: 902000 - HOME
Fund: 220 - Home

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Senior Accounting Assistant	0.17	0.17	0.00	0.00	0.00	0.00	0.00
		9,458	10,190	0	0	0	0	0
Account 51105 Totals:		1.17	1.17	1.17	2.17	2.17	2.17	2.17
		91,144	98,206	106,882	191,568	191,568	191,568	191,568
	Housing and Community Development Specialist	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	37,542	0	0	0	0	0
Account 51110 Totals:		0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	37,542	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 653000 - Metro Supportive Housing Services

Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43430	Metro Supportive Housing Services Measure	0	0	38,329,500	50,328,300	50,328,300	50,328,300	50,328,300
	Intergovernmental revenues	0	0	38,329,500	50,328,300	50,328,300	50,328,300	50,328,300
48105	Invest interest income-general	0	6,453	0	0	0	0	0
	Miscellaneous revenues	0	6,453	0	0	0	0	0
49005	Transfer from General Fund	0	1,140,000	0	0	0	0	0
49260	Transfer from Strategic Investment Program	0	0	10,000,000	0	0	0	0
49350	Transfer from Gain Share	0	0	2,500,000	0	0	0	0
	Operating transfers in	0	1,140,000	12,500,000	0	0	0	0
	Totals are	0	1,146,453	50,829,500	50,328,300	50,328,300	50,328,300	50,328,300
Expenditures								
51140	Pers contribution	0	(6)	0	0	0	0	0
	Personnel services	0	(6)	0	0	0	0	0
51205	Supplies-office, general	0	17	0	0	0	0	0
51210	Supplies- general	0	0	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 653000 - Metro Supportive Housing Services

Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51215	Supplies-computer	0	0	6,000	5,000	5,000	5,000	5,000
51220	Supplies-food	0	151	0	2,500	2,500	2,500	2,500
51240	Supplies-medical, general	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	25,447	0	250,000	250,000	250,000	250,000
51285	Services -professional services	0	230,838	5,200	510,000	510,000	510,000	510,000
51295	Advertising and public notice	0	180	0	0	0	0	0
51304	Communications-equipment	0	35	0	0	0	0	0
51305	Communications-services	0	690	0	9,000	9,000	9,000	9,000
51310	Utilities	0	0	0	0	0	0	0
51340	Lease and rentals - space	0	100	0	51,000	51,000	51,000	51,000
51355	Training and education	0	199	16,014	26,000	26,000	26,000	26,000
51360	Travel expense	0	0	0	8,000	8,000	8,000	8,000
51365	Private mileage	0	0	0	1,000	1,000	1,000	1,000
51390	Permits, licenses and fees	0	0	0	100	100	100	100
51395	Salary Reimbursement-Washington County (DHS)	0	313,445	1,549,755	2,315,570	2,315,570	2,315,570	2,315,570
51405	Benefit Reimbursement-Washington County (DHS)	0	103,362	852,365	1,273,564	1,273,564	1,273,564	1,273,564
51406	Other Cost Reim Washco (DHS)	0	184,279	611,329	1,597,653	1,597,653	1,597,653	1,597,653
51475	Printing- Internal	0	0	0	1,500	1,500	1,500	1,500
51535	Software licenses	0	1,526	0	34,869	34,869	34,869	34,869
51550	Other materials and services	0	0	0	2,631,000	2,631,000	2,631,000	2,631,000
Materials and Services		0	860,269	3,040,663	8,716,756	8,716,756	8,716,756	8,716,756
52005	Bank Service Charge	0	0	0	500	500	500	500
52020	HAP Occupied Units	0	0	0	13,005,000	13,005,000	13,005,000	13,005,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 653000 - Metro Supportive Housing Services

Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
52130	Other Special Expenditures	0	0	26,100,000	26,745,771	26,745,771	26,745,771	26,745,771
58005	Amortization expense	0	0	114,000	86,025	86,025	86,025	86,025
Other expenditures		0	0	26,214,000	39,837,296	39,837,296	39,837,296	39,837,296
53006	Interdpt chg-personnel	0	0	0	554,393	554,393	554,393	554,393
53010	Interdpt chg-indirect charges	0	0	0	350,230	350,230	350,230	350,230
53030	Interdpt chg-ITS capital	0	0	0	20,000	20,000	20,000	20,000
53055	Interdpt chg-general	0	0	0	108,645	108,645	108,645	108,645
Interfund expenditures		0	0	0	1,033,268	1,033,268	1,033,268	1,033,268
54105	Transfer to General Fund	0	0	1,140,000	0	0	0	0
54480	Transfer to SIP and Gain Share	0	0	10,000,000	0	0	0	0
54510	Transfer to Gain Share	0	0	2,500,000	0	0	0	0
Transfers to other funds		0	0	13,640,000	0	0	0	0
59010	Contingency	0	0	7,934,837	740,980	740,980	740,980	740,980
Contingency		0	0	7,934,837	740,980	740,980	740,980	740,980
Totals are		0	860,264	50,829,500	50,328,300	50,328,300	50,328,300	50,328,300

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43330	City revenue-operating	75,000	75,000	75,000	75,000	75,000	75,000	75,000
	Intergovernmental revenues	75,000	75,000	75,000	75,000	75,000	75,000	75,000
48105	Invest interest income-general	34,022	447	0	0	0	0	0
48195	Reimbursement of expenses (operating)	264	70	0	0	0	0	0
48225	Other miscellaneous revenue-operating	500,500	250,000	500,000	250,000	250,000	250,000	250,000
	Miscellaneous revenues	534,786	250,517	500,000	250,000	250,000	250,000	250,000
49350	Transfer from Gain Share	255,685	0	0	0	0	0	0
	Operating transfers in	255,685	0	0	0	0	0	0
	Totals are	865,471	325,517	575,000	325,000	325,000	325,000	325,000
Expenditures								
51105	Wages and salaries	97,100	98,332	104,122	109,360	109,360	109,360	109,360
51125	FICA	7,306	7,403	7,965	8,366	8,366	8,366	8,366
51130	Workers compensation	643	780	1,634	7,763	7,763	7,763	7,763
51135	Employer paid work day tax	28	26	32	30	30	30	30
51136	Oregon Family Leave Tax	0	0	0	218	218	218	218
51140	Pers contribution	18,875	18,910	22,402	23,488	23,488	23,488	23,488

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51150	Health insurance	23,043	24,243	25,291	24,819	24,819	24,819	24,819
51155	Life and long term disability insurance	329	261	271	281	281	281	281
51160	Unemployment insurance	38	95	117	117	117	117	117
51165	Tri-Met tax	687	705	821	873	873	873	873
51199	Misc Personal Services	2,893	(441)	0	0	0	0	0
Personnel services		150,942	150,315	162,655	175,315	175,315	175,315	175,315
51205	Supplies-office, general	419	0	0	0	0	0	0
51210	Supplies- general	52	0	1,500	1,500	1,500	1,500	1,500
51270	Postage and freight	0	0	50	50	50	50	50
51285	Services -professional services	257	42	35,000	66,200	66,200	66,200	66,200
51305	Communications-services	0	0	0	750	750	750	750
51310	Utilities	444	451	0	0	0	0	0
51340	Lease and rentals - space	5,885	5,411	0	0	0	0	0
51350	Dues and membership	0	0	250	250	250	250	250
51355	Training and education	205	117	750	750	750	750	750
51360	Travel expense	239	0	2,000	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	127	211	300	300	300	300	300
51465	Postage and freight- Internal	224	1	300	300	300	300	300
51470	Mail Messenger Services- Internal	1,092	1,275	1,274	1,309	1,309	1,309	1,309
51475	Printing- Internal	15	316	150	150	150	150	150
51480	Photocopy machine- Internal	171	12	300	300	300	300	300
51520	Facilities charges- Internal	860	1,788	0	0	0	0	0
51525	Fleet -Internal (non-capital)	2,356	3,449	3,000	3,500	3,500	3,500	3,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Materials and Services		12,344	13,074	44,874	77,359	77,359	77,359	77,359
52012	Rebates	88,714	27,480	573,867	317,937	317,937	317,937	317,937
52013	Wood Stove Grant	311,742	24,626	700,000	325,000	325,000	325,000	325,000
Other expenditures		400,456	52,106	1,273,867	642,937	642,937	642,937	642,937
53010	Interdpt chg-indirect charges	27,226	27,589	32,775	37,294	37,294	37,294	37,294
53055	Interdpt chg-general	327	0	0	0	0	0	0
Interfund expenditures		27,553	27,589	32,775	37,294	37,294	37,294	37,294
Totals are		591,295	243,085	1,514,171	932,905	932,905	932,905	932,905
Position Costing Details								
	Administrative Specialist II	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		9,262	9,977	10,666	11,699	11,699	11,699	11,699
	Housing Rehabilitation Coordinator	0.10	0.10	0.10	0.10	0.10	0.10	0.10
		8,543	9,127	9,292	9,710	9,710	9,710	9,710
	Housing Rehabilitation Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		80,581	82,676	84,164	87,951	87,951	87,951	87,951
Account 51105 Totals:		1.30	1.30	1.30	1.30	1.30	1.30	1.30
		98,386	101,780	104,122	109,360	109,360	109,360	109,360

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 904000 - Housing Production Opportunity Fund (HPOF)

Fund: 245 - Housing Production Opportunity Fund (HPOF)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
49005	Transfer from General Fund	0	6,418,894	4,000,000	0	0	0	0
Operating transfers in		0	6,418,894	4,000,000	0	0	0	0
Totals are		0	6,418,894	4,000,000	0	0	0	0
Expenditures								
51105	Wages and salaries	0	537	0	0	0	0	0
51110	Temporary salaries	0	658	0	0	0	0	0
51125	FICA	0	91	0	0	0	0	0
51130	Workers compensation	0	14	0	0	0	0	0
51135	Employer paid work day tax	0	0	0	0	0	0	0
51140	Pers contribution	0	262	0	0	0	0	0
51150	Health insurance	0	76	0	0	0	0	0
51155	Life and long term disability insurance	0	1	0	0	0	0	0
51160	Unemployment insurance	0	2	0	0	0	0	0
51165	Tri-Met tax	0	9	0	0	0	0	0
51199	Misc Personal Services	0	4,996	175,000	175,000	175,000	175,000	175,000
Personnel services		0	6,647	175,000	175,000	175,000	175,000	175,000
51280	Services -contract, government, other professional services	0	0	0	5,043,894	5,043,894	5,043,894	5,043,894
51285	Services -professional services	0	0	7,743,894	4,633,218	4,633,218	4,633,218	4,633,218

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 904000 - Housing Production Opportunity Fund (HPOF)

Fund: 245 - Housing Production Opportunity Fund (HPOF)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51535	Software licenses	0	0	0	0	0	0	0
	Materials and Services	0	0	7,743,894	9,677,112	9,677,112	9,677,112	9,677,112
53010	Interdpt chg-indirect charges	0	0	0	38,767	38,767	38,767	38,767
	Interfund expenditures	0	0	0	38,767	38,767	38,767	38,767
	Totals are	0	6,647	7,918,894	9,890,879	9,890,879	9,890,879	9,890,879

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43105	Recreational vehicle registration	395,809	500,034	452,028	463,329	463,329	463,329	463,329
43380	Other Federal grants-operating	49,501	51,000	96,100	100,000	100,000	100,000	100,000
Intergovernmental revenues		445,310	551,034	548,128	563,329	563,329	563,329	563,329
44420	Park Reservation fees	32,834	2,700	35,000	47,000	47,000	47,000	47,000
44425	Paid Parking Fee	784,231	1,008,780	640,000	780,000	780,000	780,000	780,000
44550	Other fees and charges-general	0	0	12,725	15,000	15,000	15,000	15,000
Charges for Services		817,065	1,011,480	687,725	842,000	842,000	842,000	842,000
48125	Sale of personal property	0	6,595	0	0	0	0	0
48130	Other sales	0	0	0	0	0	0	0
48135	Cash over and short	(100)	0	0	0	0	0	0
48155	Property damage	172	1,239	0	0	0	0	0
48195	Reimbursement of expenses (operating)	9,772	0	0	0	0	0	0
48205	Concessions	937	0	34,000	50,000	50,000	50,000	50,000
48225	Other miscellaneous revenue-operating	500	1,000	0	0	0	0	0
48240	Settlements/Judgements	768	472	2,000	2,000	2,000	2,000	2,000
Miscellaneous revenues		12,049	9,306	36,000	52,000	52,000	52,000	52,000
Totals are		1,274,424	1,571,820	1,271,853	1,457,329	1,457,329	1,457,329	1,457,329

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Expenditures								
51105	Wages and salaries	509,780	550,642	700,220	770,550	770,550	770,550	770,550
51110	Temporary salaries	61,186	62,147	99,201	166,313	166,313	166,313	166,313
51115	Overtime and other pay	6,980	5,779	2,905	3,079	3,079	3,079	3,079
51125	FICA	44,016	47,071	61,649	72,247	72,247	72,247	72,247
51130	Workers compensation	4,749	6,551	23,267	45,323	45,323	45,323	45,323
51135	Employer paid work day tax	201	202	314	319	319	319	319
51136	Oregon Family Leave Tax	0	0	0	1,889	1,889	1,889	1,889
51140	Pers contribution	96,875	107,182	157,826	174,033	174,033	174,033	174,033
51150	Health insurance	123,966	158,191	192,605	190,920	190,920	190,920	190,920
51155	Life and long term disability insurance	1,939	1,700	2,059	2,160	2,160	2,160	2,160
51160	Unemployment insurance	304	770	1,131	1,251	1,251	1,251	1,251
51165	Tri-Met tax	4,121	4,421	6,329	7,508	7,508	7,508	7,508
51180	Other employee allowances	3,562	3,575	3,627	4,492	4,492	4,492	4,492
51199	Misc Personal Services	0	0	0	(77,415)	(77,415)	(77,415)	(77,415)
Personnel services		857,680	948,232	1,251,133	1,362,669	1,362,669	1,362,669	1,362,669
51205	Supplies-office, general	69	0	0	0	0	0	0
51210	Supplies- general	53,541	114,369	88,394	102,744	102,744	102,744	102,744
51220	Supplies-food	256	0	200	200	200	200	200
51225	Supplies-gas, oil and lubrication	12,675	11,148	22,000	22,000	22,000	22,000	22,000
51250	Supplies-clothing, uniforms	3,526	5,043	3,500	3,500	3,500	3,500	3,500
51255	Supplies-parts, equipment	1,636	1,465	3,500	3,500	3,500	3,500	3,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51260	Supplies-small tools	1,905	1,710	0	0	0	0	0
51265	Supplies-safety equipment	0	70	0	0	0	0	0
51270	Postage and freight	6	74	200	200	200	200	200
51275	Books, subscriptions, and publications	0	18	200	200	200	200	200
51280	Services -contract, government, other professional services	136,130	173,938	115,255	129,536	129,536	129,536	129,536
51285	Services -professional services	32,556	21,529	26,100	0	0	0	0
51295	Advertising and public notice	6,886	340	2,000	2,000	2,000	2,000	2,000
51304	Communications-equipment	36	133	200	200	200	200	200
51305	Communications-services	5,851	13,260	9,000	13,558	13,558	13,558	13,558
51310	Utilities	65,498	66,851	56,000	66,000	66,000	66,000	66,000
51320	Repair & maint services-general	24,493	628	5,000	5,000	5,000	5,000	5,000
51345	Lease and rentals - equipment	1,092	0	1,500	1,500	1,500	1,500	1,500
51350	Dues and membership	1,450	1,100	1,000	1,000	1,000	1,000	1,000
51355	Training and education	6,458	3,846	10,000	10,000	10,000	10,000	10,000
51360	Travel expense	1,432	0	4,000	4,000	4,000	4,000	4,000
51365	Private mileage	34	97	425	500	500	500	500
51390	Permits, licenses and fees	158	258	800	800	800	800	800
51460	Office Supplies- Internal	64	86	500	500	500	500	500
51465	Postage and freight- Internal	0	0	100	100	100	100	100
51475	Printing- Internal	2,775	2,802	2,600	2,600	2,600	2,600	2,600
51480	Photocopy machine- Internal	1,304	4,852	1,200	1,200	1,200	1,200	1,200
51525	Fleet -Internal (non-capital)	122,574	138,261	155,604	104,808	104,808	104,808	104,808
51545	Department vehicle damage deductible	500	2,469	500	500	500	500	500
Materials and Services		482,905	564,346	509,778	476,146	476,146	476,146	476,146

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
52005	Bank Service Charge	6	0	0	0	0	0	0
52130	Other Special Expenditures	14,932	22,556	20,000	20,000	20,000	20,000	20,000
55105	Bond principal payments	22,293	22,293	22,293	22,293	22,293	22,293	22,293
56105	Bond Interest payments	7,803	7,022	6,242	5,462	5,462	5,462	5,462
	Other expenditures	45,034	51,871	48,535	47,755	47,755	47,755	47,755
53040	Interdpt chg-facilities capital	58,000	0	0	0	0	0	0
53041	Interdpt chg-facilities capital grants	70,000	70,000	0	0	0	0	0
53055	Interdpt chg-general	1,200	0	0	0	0	0	0
	Interfund expenditures	129,200	70,000	0	0	0	0	0
54225	Transfer to General Capital Projects Fund	0	0	0	0	0	0	0
	Transfers to other funds	0	0	0	0	0	0	0
57120	Vehicles	27,070	8,068	0	0	0	0	0
	Capital outlay	27,070	8,068	0	0	0	0	0
	Totals are	1,541,889	1,642,516	1,809,446	1,886,570	1,886,570	1,886,570	1,886,570

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Facilities Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		93,358	100,752	84,416	107,181	107,181	107,181	107,181
	Groundskeeper	1.90	1.90	1.90	2.00	2.00	2.00	2.00
		96,913	108,345	110,502	121,552	121,552	121,552	121,552
	Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		91,179	93,550	95,234	99,200	99,200	99,200	99,200
	Park Ranger	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		166,953	179,365	180,744	189,770	189,770	189,770	189,770
	Parks Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	109,489	120,893	120,893	120,893	120,893
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		60,844	52,037	55,624	64,852	64,852	64,852	64,852
	Senior Groundskeeper	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		61,478	63,076	64,211	67,102	67,102	67,102	67,102
Account 51105 Totals:		8.90	8.90	9.90	10.00	10.00	10.00	10.00
		570,725	597,125	700,220	770,550	770,550	770,550	770,550
	General Services Aide	1.59	1.59	2.14	3.39	3.39	3.39	3.39
		46,689	51,567	70,779	131,925	131,925	131,925	131,925
	Program Specialist	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		25,929	26,603	28,422	34,388	34,388	34,388	34,388
Account 51110 Totals:		2.09	2.09	2.64	3.89	3.89	3.89	3.89
		72,618	78,170	99,201	166,313	166,313	166,313	166,313

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 951000 - Agricultural

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Expenditures								
51280	Services -contract, government, other professional services	10,592	19,594	0	0	0	0	0
51285	Services -professional services	0	0	0	0	0	0	0
51310	Utilities	9,828	13,251	0	0	0	0	0
51340	Lease and rentals - space	105,629	105,139	0	0	0	0	0
Materials and Services		126,049	137,985	0	0	0	0	0
52060	Contributions to other agencies	413,025	436,455	458,250	478,040	478,040	478,040	458,250
Other expenditures		413,025	436,455	458,250	478,040	478,040	478,040	458,250
Totals are		539,074	574,440	458,250	478,040	478,040	478,040	458,250

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
41045	Other tax	0	223	0	0	0	0	0
Taxes		0	223	0	0	0	0	0
48105	Invest interest income-general	7,126	(85)	3,500	3,500	3,500	3,500	3,500
48200	Rental income	16,055	0	7,500	15,000	15,000	15,000	15,000
48405	Special Assessments-operating	153,681	154,468	158,995	158,995	158,995	158,995	158,995
Miscellaneous revenues		176,862	154,383	169,995	177,495	177,495	177,495	177,495
49005	Transfer from General Fund	0	109,622	76,532	0	0	0	0
Operating transfers in		0	109,622	76,532	0	0	0	0
Totals are		176,862	264,228	246,527	177,495	177,495	177,495	177,495
Expenditures								
51105	Wages and salaries	8,946	1,079	5,816	0	0	0	0
51110	Temporary salaries	13,835	15,551	16,508	20,963	20,963	20,963	20,963
51115	Overtime and other pay	851	0	468	579	579	579	579
51125	FICA	1,827	1,295	1,766	1,670	1,670	1,670	1,670
51130	Workers compensation	484	636	1,112	1,632	1,632	1,632	1,632
51135	Employer paid work day tax	13	11	14	11	11	11	11

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51136	Oregon Family Leave Tax	0	0	0	43	43	43	43
51140	Pers contribution	2,828	3,251	4,964	4,689	4,689	4,689	4,689
51150	Health insurance	2,601	409	1,945	0	0	0	0
51155	Life and long term disability insurance	39	4	21	0	0	0	0
51160	Unemployment insurance	30	78	54	45	45	45	45
51165	Tri-Met tax	175	124	180	172	172	172	172
51180	Other employee allowances	380	294	277	293	293	293	293
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		32,010	22,731	33,125	30,097	30,097	30,097	30,097
51205	Supplies-office, general	0	0	200	200	200	200	200
51210	Supplies- general	8,506	16,492	50,000	50,000	50,000	50,000	50,000
51250	Supplies-clothing, uniforms	190	0	0	0	0	0	0
51255	Supplies-parts, equipment	216	0	0	0	0	0	0
51260	Supplies-small tools	607	0	0	0	0	0	0
51280	Services -contract, government, other professional services	30,268	62,818	75,000	75,000	75,000	75,000	75,000
51295	Advertising and public notice	0	0	250	1,500	1,500	1,500	1,500
51310	Utilities	17,987	18,741	25,000	25,000	25,000	25,000	25,000
51320	Repair & maint services-general	0	0	2,500	2,500	2,500	2,500	2,500
51355	Training and education	785	760	0	0	0	0	0
51360	Travel expense	12	0	0	0	0	0	0
51365	Private mileage	0	115	0	500	500	500	500
51390	Permits, licenses and fees	726	50	1,500	1,500	1,500	1,500	1,500
51525	Fleet -Internal (non-capital)	0	3,873	4,000	6,971	6,971	6,971	6,971

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Materials and Services		59,298	102,849	158,450	163,171	163,171	163,171	163,171
52045	Taxes, assessments, and liens	33	0	100	100	100	100	100
52130	Other Special Expenditures	0	0	100	100	100	100	100
Other expenditures		33	0	200	200	200	200	200
53010	Interdpt chg-indirect charges	3,500	113,122	80,032	85,187	85,187	85,187	85,187
53040	Interdpt chg-facilities capital	0	32,386	0	0	0	0	0
53055	Interdpt chg-general	2,084	2,076	2,200	2,200	2,200	2,200	2,200
Interfund expenditures		5,584	147,583	82,232	87,387	87,387	87,387	87,387
57120	Vehicles	0	1,604	0	40,443	40,443	40,443	40,443
Capital outlay		0	1,604	0	40,443	40,443	40,443	40,443
59010	Contingency	0	0	29,151	23,800	23,800	23,800	23,800
Contingency		0	0	29,151	23,800	23,800	23,800	23,800
	Totals are	96,925	274,767	303,158	345,098	345,098	345,098	345,098

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Groundskeeper	0.10	0.10	0.10	0.00	0.00	0.00	0.00
		4,581	5,690	5,816	0	0	0	0
Account 51105 Totals:		0.10	0.10	0.10	0.00	0.00	0.00	0.00
		4,581	5,690	5,816	0	0	0	0
	General Services Aide	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		14,683	16,216	16,508	20,963	20,963	20,963	20,963
Account 51110 Totals:		0.50	0.50	0.50	0.50	0.50	0.50	0.50
		14,683	16,216	16,508	20,963	20,963	20,963	20,963

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
41005	Current property tax	14,259,146	14,957,416	15,655,052	16,335,642	16,335,642	16,335,642	16,335,642
41010	Delinquent property tax	88,425	113,284	163,073	170,163	170,163	170,163	170,163
41045	Other tax	0	21,771	0	22,000	22,000	22,000	22,000
Taxes		14,347,572	15,092,471	15,818,125	16,527,805	16,527,805	16,527,805	16,527,805
43385	Other Local revenue-operating	29,726	58,146	46,847	0	0	0	0
Intergovernmental revenues		29,726	58,146	46,847	0	0	0	0
48105	Invest interest income-general	571,734	43,312	0	0	0	0	0
48195	Reimbursement of expenses (operating)	32,476	2,363	2,500	0	0	0	0
48215	Gifts and donations-operating	95	10,220	10,500	3,500	3,500	3,500	3,500
48225	Other miscellaneous revenue-operating	47,057	23,496	20,250	18,100	18,100	18,100	18,100
Miscellaneous revenues		651,362	79,392	33,250	21,600	21,600	21,600	21,600
49005	Transfer from General Fund	21,396,690	22,252,588	23,142,692	24,068,400	24,068,400	24,068,400	24,068,400
Operating transfers in		21,396,690	22,252,588	23,142,692	24,068,400	24,068,400	24,068,400	24,068,400
	Totals are	36,425,350	37,482,596	39,040,914	40,617,805	40,617,805	40,617,805	40,617,805

Expenditures

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51105	Wages and salaries	2,426,982	2,626,172	2,988,492	3,224,324	3,224,324	3,224,324	3,224,324
51110	Temporary salaries	37,043	20,556	24,199	50,053	50,053	50,053	50,053
51115	Overtime and other pay	46	2,243	15,484	24,657	24,657	24,657	24,657
51125	FICA	185,827	199,447	231,946	252,234	252,234	252,234	252,234
51130	Workers compensation	17,116	18,025	14,845	36,809	36,809	36,809	36,809
51135	Employer paid work day tax	677	653	920	897	897	897	897
51136	Oregon Family Leave Tax	0	0	0	6,631	6,631	6,631	6,631
51140	Pers contribution	530,612	569,271	707,109	758,562	758,562	758,562	758,562
51150	Health insurance	529,842	616,246	697,137	687,312	687,312	687,312	687,312
51155	Life and long term disability insurance	7,514	6,610	7,453	7,776	7,776	7,776	7,776
51160	Unemployment insurance	1,036	2,571	3,315	3,507	3,507	3,507	3,507
51165	Tri-Met tax	16,974	18,133	23,889	26,347	26,347	26,347	26,347
51180	Other employee allowances	8,852	7,175	4,305	4,730	4,730	4,730	4,730
51199	Misc Personal Services	0	0	61,162	0	0	0	0
Personnel services		3,762,521	4,087,102	4,780,256	5,083,839	5,083,839	5,083,839	5,083,839
51205	Supplies-office, general	18,987	0	1,000	250	250	250	250
51210	Supplies- general	63,560	35,411	78,841	72,910	72,910	72,910	72,910
51215	Supplies-computer	71,679	50,117	96,800	100,100	100,100	100,100	100,100
51216	Supplies-furniture, fixture & work orders	1,429	715	11,500	11,500	11,500	11,500	11,500
51220	Supplies-food	0	206	250	250	250	250	250
51250	Supplies-clothing, uniforms	827	488	0	0	0	0	0
51265	Supplies-safety equipment	0	2,914	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51270	Postage and freight	700	22,940	30,390	30,490	30,490	30,490	30,490
51275	Books, subscriptions, and publications	2,694,681	3,169,339	3,627,977	3,832,984	3,832,984	3,832,984	3,832,984
51280	Services -contract, government, other professional services	26,022,244	26,243,601	27,234,191	28,073,972	28,073,972	28,073,972	28,073,972
51285	Services -professional services	123,698	155,083	337,868	454,400	454,400	454,400	454,400
51295	Advertising and public notice	10,815	5,666	5,000	5,000	5,000	5,000	5,000
51300	Printing and duplicating	45,330	14,452	50,450	50,450	50,450	50,450	50,450
51305	Communications-services	131,184	129,528	153,630	156,000	156,000	156,000	156,000
51310	Utilities	14,200	12,567	0	240	240	240	240
51315	Repair & maint services-automotive	0	0	750	750	750	750	750
51330	Repair & maint services-computer hardware	77,266	82,018	167,148	167,950	167,950	167,950	167,950
51335	Repair & maint services-computer software	273,509	425,880	648,305	673,911	673,911	673,911	673,911
51340	Lease and rentals - space	165,284	162,416	0	0	0	0	0
51350	Dues and membership	27,974	3,332	4,980	9,942	9,942	9,942	9,942
51355	Training and education	6,844	14,273	28,875	19,884	19,884	19,884	19,884
51360	Travel expense	8,489	0	8,900	3,314	3,314	3,314	3,314
51365	Private mileage	2,232	802	4,125	2,350	2,350	2,350	2,350
51380	Relocation expenses	0	2,500	0	0	0	0	0
51460	Office Supplies- Internal	3,020	685	4,200	450	450	450	450
51465	Postage and freight- Internal	44,000	41,705	51,200	51,875	51,875	51,875	51,875
51470	Mail Messenger Services- Internal	17,472	20,400	20,383	20,937	20,937	20,937	20,937
51475	Printing- Internal	17,196	6,111	11,900	26,740	26,740	26,740	26,740
51480	Photocopy machine- Internal	1,027	545	2,400	750	750	750	750
51495	Telephone monthly- internal	546	683	800	0	0	0	0
51520	Facilities charges- Internal	0	0	2,000	2,000	2,000	2,000	2,000
51525	Fleet -Internal (non-capital)	60,640	52,068	61,133	71,882	71,882	71,882	71,882

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51535	Software licenses	24,619	155	0	0	0	0	0
51545	Department vehicle damage deductible	0	0	1,500	1,500	1,500	1,500	1,500
Materials and Services		29,929,451	30,656,601	32,646,496	33,842,781	33,842,781	33,842,781	33,842,781
52005	Bank Service Charge	2,984	1,665	3,000	1,100	1,100	1,100	1,100
52010	Refunds	2,350	0	0	0	0	0	0
Other expenditures		5,334	1,665	3,000	1,100	1,100	1,100	1,100
53010	Interdpt chg-indirect charges	419,643	482,762	727,694	802,763	802,763	802,763	802,763
53040	Interdpt chg-facilities capital	3,986	0	0	0	0	0	0
53055	Interdpt chg-general	21,921	12,063	13,000	8,000	8,000	8,000	8,000
Interfund expenditures		445,550	494,825	740,694	810,763	810,763	810,763	810,763
54340	Transfer to West Slope Fund	894,159	1,147,471	977,140	1,062,713	1,062,713	1,062,713	1,062,713
Transfers to other funds		894,159	1,147,471	977,140	1,062,713	1,062,713	1,062,713	1,062,713
57120	Vehicles	0	0	0	30,000	30,000	30,000	30,000
57155	Computer equipment- over \$5,000	111,361	0	0	0	0	0	0
Capital outlay		111,361	0	0	30,000	30,000	30,000	30,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
59010	Contingency	0	0	13,518,781	14,212,004	14,212,004	14,212,004	14,212,004
	Contingency	0	0	13,518,781	14,212,004	14,212,004	14,212,004	14,212,004
	Totals are	35,148,377	36,387,664	52,666,367	55,043,200	55,043,200	55,043,200	55,043,200

Position Costing Details

Administrative Assistant	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	55,099	59,346	0	0	0	0	0	0
Client Services Technician II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	77,712	82,676	84,164	87,951	87,951	87,951	87,951	87,951
Cooperative Library Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	121,913	131,336	147,070	155,223	155,223	155,223	155,223	155,223
Database Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	113,887	116,848	118,951	124,305	124,305	124,305	124,305	124,305
Delivery Clerk I	5.00	5.00	5.00	7.00	7.00	7.00	7.00	7.00
	219,671	227,788	241,603	336,137	336,137	336,137	336,137	336,137
Department Communications Coordinator	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	100,752	0	0	0	0	0	0
Department Communications Coordinator II	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	102,567	107,181	107,181	107,181	107,181	107,181
Financial Analyst, Senior	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	93,278	87,477	102,813	109,862	109,862	109,862	109,862	109,862
Graphic Designer	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	0	36,555	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Librarian II	10.00	9.00	9.00	9.00	9.00	9.00	9.00
		771,084	724,106	740,399	774,862	774,862	774,862	774,862
	Library Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		55,232	56,632	57,626	60,154	60,154	60,154	60,154
	Library Automation Systems Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		119,666	122,776	124,986	130,610	130,610	130,610	130,610
	Library Clerk	1.50	1.50	1.50	1.00	1.00	1.00	1.00
		59,710	64,341	70,096	50,374	50,374	50,374	50,374
	Library Materials Distribution Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		66,495	71,325	72,609	75,876	75,876	75,876	75,876
	Library Program Supervisor	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		252,307	264,106	271,468	284,178	284,178	284,178	284,178
	Management Analyst I	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	77,280	84,802	84,802	84,802	84,802
	Network Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		105,754	108,504	110,457	115,428	115,428	115,428	115,428
	Program Communication and Education Specialist, Sr	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	81,834	87,951	87,951	87,951	87,951
	Program Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		86,788	89,044	90,647	94,726	94,726	94,726	94,726
	Senior Client Services Technician	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	75,579	94,777	94,777	94,777	94,777
	Senior Library Assistant	4.00	4.00	3.00	3.00	3.00	3.00	3.00
		218,089	241,419	186,174	194,556	194,556	194,556	194,556
	Senior Network Analyst	1.00	1.00	1.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		113,887	116,848	118,951	0	0	0	0
	Systems Administration Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	137,058	137,058	137,058	137,058
	Web System Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		108,398	111,216	113,218	118,313	118,313	118,313	118,313
Account 51105 Totals:		35.50	36.00	36.50	38.00	38.00	38.00	38.00
		2,638,970	2,813,095	2,988,492	3,224,324	3,224,324	3,224,324	3,224,324
	Delivery Clerk I	0.50	0.50	0.50	1.20	1.20	1.20	1.20
		19,069	19,565	24,199	50,053	50,053	50,053	50,053
	Library Assistant	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		23,249	0	0	0	0	0	0
	Library Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Program Coordinator	0.25	0.00	0.00	0.00	0.00	0.00	0.00
		21,697	0	0	0	0	0	0
	Senior Library Assistant	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		48,880	55,555	0	0	0	0	0
Account 51110 Totals:		2.25	1.50	0.50	1.20	1.20	1.20	1.20
		112,895	75,120	24,199	50,053	50,053	50,053	50,053

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43385	Other Local revenue-operating	3,000	2,865	3,267	2,455	2,455	2,455	2,455
Intergovernmental revenues		3,000	2,865	3,267	2,455	2,455	2,455	2,455
48105	Invest interest income-general	23,892	578	0	0	0	0	0
48195	Reimbursement of expenses (operating)	615	19,333	3,750	0	0	0	0
48215	Gifts and donations-operating	20,744	1,300	9,600	10,600	10,600	10,600	10,600
48225	Other miscellaneous revenue-operating	11,057	154	1,000	750	750	750	750
Miscellaneous revenues		56,309	21,365	14,350	11,350	11,350	11,350	11,350
49210	Transfer from COOP Library Fund	894,159	1,147,471	977,140	1,062,713	1,062,713	1,062,713	1,062,713
Operating transfers in		894,159	1,147,471	977,140	1,062,713	1,062,713	1,062,713	1,062,713
Totals are		953,468	1,171,701	994,757	1,076,518	1,076,518	1,076,518	1,076,518

Expenditures

51105	Wages and salaries	365,079	425,798	660,470	647,960	647,960	647,960	647,960
51110	Temporary salaries	72,940	0	0	0	0	0	0
51115	Overtime and other pay	12,589	0	0	0	0	0	0
51125	FICA	33,709	31,908	50,525	49,569	49,569	49,569	49,569
51130	Workers compensation	4,696	4,224	4,034	9,454	9,454	9,454	9,454

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51135	Employer paid work day tax	154	133	246	226	226	226	226
51136	Oregon Family Leave Tax	0	0	0	1,306	1,306	1,306	1,306
51140	Pers contribution	97,565	78,607	146,686	139,164	139,164	139,164	139,164
51150	Health insurance	100,939	97,803	116,730	114,552	114,552	114,552	114,552
51155	Life and long term disability insurance	1,423	1,049	1,248	1,296	1,296	1,296	1,296
51160	Unemployment insurance	284	616	900	900	900	900	900
51165	Tri-Met tax	3,075	2,810	5,210	5,176	5,176	5,176	5,176
51180	Other employee allowances	497	308	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		692,950	643,255	986,049	969,603	969,603	969,603	969,603
51205	Supplies-office, general	797	161	1,000	1,000	1,000	1,000	1,000
51210	Supplies- general	10,608	964	12,600	12,600	12,600	12,600	12,600
51215	Supplies-computer	2,799	361	1,000	1,000	1,000	1,000	1,000
51216	Supplies-furniture, fixture & work orders	0	0	10,000	10,000	10,000	10,000	10,000
51265	Supplies-safety equipment	0	2,823	2,500	2,500	2,500	2,500	2,500
51270	Postage and freight	0	33	0	0	0	0	0
51275	Books, subscriptions, and publications	58,305	7,699	70,000	70,000	70,000	70,000	70,000
51280	Services -contract, government, other professional services	269	0	0	0	0	0	0
51285	Services -professional services	1,134	1,900	1,000	750	750	750	750
51305	Communications-services	913	4,616	19,500	10,040	10,040	10,040	10,040
51310	Utilities	8,087	8,095	0	240	240	240	240
51320	Repair & maint services-general	0	42,526	0	0	0	0	0
51335	Repair & maint services-computer software	99	522	1,000	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51350	Dues and membership	170	0	0	2,226	2,226	2,226	2,226
51355	Training and education	230	160	750	4,452	4,452	4,452	4,452
51360	Travel expense	0	0	0	742	742	742	742
51365	Private mileage	481	205	1,000	750	750	750	750
51460	Office Supplies- Internal	3,453	647	3,000	3,000	3,000	3,000	3,000
51465	Postage and freight- Internal	637	3	500	300	300	300	300
51475	Printing- Internal	10	60	500	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	348	48	500	250	250	250	250
51495	Telephone monthly- internal	2,348	2,458	0	0	0	0	0
51535	Software licenses	4,805	45	0	0	0	0	0
Materials and Services		95,492	73,324	124,850	121,350	121,350	121,350	121,350
52005	Bank Service Charge	893	180	600	200	200	200	200
Other expenditures		893	180	600	200	200	200	200
53010	Interdpt chg-indirect charges	78,972	70,110	92,762	132,519	132,519	132,519	132,519
53040	Interdpt chg-facilities capital	0	250,000	0	0	0	0	0
53055	Interdpt chg-general	400	0	0	0	0	0	0
Interfund expenditures		79,372	320,110	92,762	132,519	132,519	132,519	132,519
57130	Furniture and fixtures-over \$5,000	0	12,625	0	0	0	0	0
Capital outlay		0	12,625	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
59010	Contingency	0	0	232,980	483,740	483,740	483,740	483,740
Contingency		0	0	232,980	483,740	483,740	483,740	483,740
Totals are		868,708	1,049,495	1,437,241	1,707,412	1,707,412	1,707,412	1,707,412

Position Costing Details

Community Library Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	93,462	85,614	96,644	102,010	102,010	102,010	102,010	102,010
Librarian I	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	61,619	61,619	61,619	61,619	61,619
Librarian II	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00
	144,960	154,437	158,973	80,826	80,826	80,826	80,826	80,826
Library Assistant	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	53,804	101,208	112,396	104,204	104,204	104,204	104,204	104,204
Library Clerk	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	0	87,160	95,732	96,306	96,306	96,306	96,306	96,306
Library Materials Distribution Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	72,609	75,876	75,876	75,876	75,876	75,876
Senior Library Assistant	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	118,832	121,924	124,116	127,119	127,119	127,119	127,119	127,119
Account 51105 Totals:	6.00	9.00	10.00	10.00	10.00	10.00	10.00	10.00
	411,058	550,343	660,470	647,960	647,960	647,960	647,960	647,960

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Library Assistant	1.00	1.60	0.00	0.00	0.00	0.00	0.00
		47,654	76,136	0	0	0	0	0
	Library Clerk	1.50	1.50	0.50	0.00	0.00	0.00	0.00
		58,146	59,658	0	0	0	0	0
	Senior Library Assistant	0.00	0.60	0.00	0.00	0.00	0.00	0.00
		0	30,091	0	0	0	0	0
	Software Applications Specialist	0.30	0.00	0.00	0.00	0.00	0.00	0.00
		16,733	0	0	0	0	0	0
Account 51110 Totals:		2.80	3.70	0.50	0.00	0.00	0.00	0.00
		122,533	165,885	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
41025	Transient lodgings tax	1,251,527	915,754	948,000	1,710,029	1,710,029	1,710,029	1,710,029
Taxes		1,251,527	915,754	948,000	1,710,029	1,710,029	1,710,029	1,710,029
43156	Dept Agriculture Lottery Funds	53,167	53,167	53,166	53,166	53,166	53,166	53,166
Intergovernmental revenues		53,167	53,167	53,166	53,166	53,166	53,166	53,166
44511	Camping Fees	4,800	0	8,700	2,000	2,000	2,000	2,000
44514	Commercial Booth Rentals	85,150	0	100,000	200,000	200,000	200,000	200,000
44515	Parking Fees	165,217	0	160,000	238,000	238,000	238,000	238,000
44516	Admission Fees	317,103	0	0	0	0	0	0
44517	Sponsorship Fees	27,500	0	15,000	15,000	15,000	15,000	15,000
44518	Carnival Fees	258,370	0	220,000	550,000	550,000	550,000	550,000
44522	Entry Fees	2,767	0	2,100	0	0	0	0
Charges for Services		860,907	0	505,800	1,005,000	1,005,000	1,005,000	1,005,000
48105	Invest interest income-general	(7,187)	3,456	0	15,000	15,000	15,000	15,000
48125	Sale of personal property	0	6,510	0	0	0	0	0
48195	Reimbursement of expenses (operating)	12,939	80	10,000	45,000	45,000	45,000	45,000
48200	Rental income	25,040	44,273	50,000	60,000	60,000	60,000	60,000
48205	Concessions	275,873	0	230,000	300,000	300,000	300,000	300,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
48225	Other miscellaneous revenue-operating	4,810	729	1,500	10,000	10,000	10,000	10,000
	Miscellaneous revenues	311,475	55,048	291,500	430,000	430,000	430,000	430,000
	Totals are	2,477,075	1,023,968	1,798,466	3,198,195	3,198,195	3,198,195	3,198,195
Expenditures								
51105	Wages and salaries	490,929	184,369	574,106	440,238	440,238	440,238	440,238
51110	Temporary salaries	0	10,373	0	0	0	0	0
51115	Overtime and other pay	14,255	3,156	2,000	2,000	2,000	2,000	2,000
51125	FICA	38,213	15,014	44,034	33,752	33,752	33,752	33,752
51130	Workers compensation	3,641	1,454	7,010	6,496	6,496	6,496	6,496
51135	Employer paid work day tax	164	50	210	152	152	152	152
51136	Oregon Family Leave Tax	0	0	0	883	883	883	883
51140	Pers contribution	113,492	49,847	136,505	106,119	106,119	106,119	106,119
51150	Health insurance	130,297	42,236	165,365	122,184	122,184	122,184	122,184
51155	Life and long term disability insurance	1,858	455	1,770	1,384	1,384	1,384	1,384
51160	Unemployment insurance	218	195	765	576	576	576	576
51165	Tri-Met tax	3,561	1,373	4,527	3,516	3,516	3,516	3,516
51180	Other employee allowances	2,776	1,182	1,547	910	910	910	910
51199	Misc Personal Services	0	0	(363,761)	0	0	0	0
	Personnel services	799,402	309,705	574,078	718,210	718,210	718,210	718,210
51205	Supplies-office, general	1,838	63	600	600	600	600	600

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51210	Supplies- general	39,036	18,288	40,000	60,000	60,000	60,000	60,000
51285	Services -professional services	255,999	17,713	130,000	605,000	605,000	605,000	605,000
51295	Advertising and public notice	137,885	938	150,000	62,500	62,500	62,500	62,500
51305	Communications-services	7,346	3,296	7,350	7,800	7,800	7,800	7,800
51310	Utilities	125,889	80,683	150,000	140,000	140,000	140,000	140,000
51320	Repair & maint services-general	143,284	24,932	45,000	50,000	50,000	50,000	50,000
51340	Lease and rentals - space	20,751	0	7,800	10,000	10,000	10,000	10,000
51345	Lease and rentals - equipment	107,293	1,290	106,000	151,000	151,000	151,000	151,000
51350	Dues and membership	2,433	1,081	2,700	3,700	3,700	3,700	3,700
51355	Training and education	3,782	231	2,600	2,600	2,600	2,600	2,600
51360	Travel expense	6,046	0	6,000	6,000	6,000	6,000	6,000
51365	Private mileage	82	0	50	100	100	100	100
51390	Permits, licenses and fees	297	176	1,750	1,500	1,500	1,500	1,500
51465	Postage and freight- Internal	16	0	150	0	0	0	0
51475	Printing- Internal	2,042	0	1,900	5,000	5,000	5,000	5,000
51480	Photocopy machine- Internal	3,168	807	1,000	1,000	1,000	1,000	1,000
51495	Telephone monthly- internal	4,684	0	700	0	0	0	0
51525	Fleet -Internal (non-capital)	50,975	53,387	55,294	58,354	58,354	58,354	58,354
51550	Other materials and services	2,923	3,060	2,000	3,000	3,000	3,000	3,000
Materials and Services		915,769	205,943	710,894	1,168,154	1,168,154	1,168,154	1,168,154
52005	Bank Service Charge	2,409	2,627	1,100	4,500	4,500	4,500	4,500
52045	Taxes, assessments, and liens	2,618	491	1,500	2,000	2,000	2,000	2,000
52130	Other Special Expenditures	53,079	2,483	55,000	30,000	30,000	30,000	30,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
52139	Concerts	546,701	598	0	0	0	0	0
52146	Entertainment Expenses	173,265	0	200,000	500,000	500,000	500,000	500,000
52147	Open Class Expenses	37,141	0	36,000	15,000	15,000	15,000	15,000
52148	4-H Expenses	36,952	0	40,000	30,000	30,000	30,000	30,000
52149	FFA Expenses	17,923	0	15,000	10,000	10,000	10,000	10,000
52156	Parking Expenses	102,865	1,336	75,000	70,000	70,000	70,000	70,000
Other expenditures		972,952	7,536	423,600	661,500	661,500	661,500	661,500
53010	Interdpt chg-indirect charges	139,808	141,655	197,531	167,446	167,446	167,446	167,446
53040	Interdpt chg-facilities capital	0	382,469	0	0	0	0	0
53055	Interdpt chg-general	1,071	0	0	0	0	0	0
Interfund expenditures		140,879	524,124	197,531	167,446	167,446	167,446	167,446
57115	Machinery and equipment over \$5,000	8,947	0	0	0	0	0	0
57120	Vehicles	45,592	0	0	0	0	0	0
57135	Other capital outlay	7,011	11,142	100,000	100,000	100,000	100,000	100,000
Capital outlay		61,550	11,142	100,000	100,000	100,000	100,000	100,000
59010	Contingency	0	0	659,769	2,564,974	2,564,974	2,564,974	2,564,974
Contingency		0	0	659,769	2,564,974	2,564,974	2,564,974	2,564,974
Totals are		2,890,551	1,058,450	2,665,872	5,380,284	5,380,284	5,380,284	5,380,284

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Position Costing Details								
	Accounting Assistant II	1.00	0.60	0.60	0.00	0.00	0.00	0.00
		57,872	35,626	36,268	0	0	0	0
	Administrative Specialist II	0.00	0.40	0.40	0.40	0.40	0.40	0.40
		0	18,162	18,488	19,320	19,320	19,320	19,320
	Event and Fair Supervisor	0.00	0.60	0.60	0.60	0.60	0.60	0.60
		0	53,578	54,541	56,996	56,996	56,996	56,996
	Event Services Coordinator	0.00	0.40	0.40	0.40	0.40	0.40	0.40
		0	26,774	27,034	32,432	32,432	32,432	32,432
	Facilities Maintenance Worker	4.00	2.40	2.40	0.60	0.60	0.60	0.60
		175,651	132,162	130,107	35,566	35,566	35,566	35,566
	Facilities Operations Supervisor	0.00	0.60	0.60	0.60	0.60	0.60	0.60
		0	52,575	55,738	58,245	58,245	58,245	58,245
	Fair Complex Manager	0.00	0.50	0.50	0.40	0.40	0.40	0.40
		0	53,067	65,080	54,882	54,882	54,882	54,882
	Fair Complex Marketing and Events Coordinator	1.00	0.50	0.50	0.40	0.40	0.40	0.40
		86,788	44,522	45,324	37,890	37,890	37,890	37,890
	Fair Complex Operations Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		74,878	0	0	0	0	0	0
	Fairgrounds Manager	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		55,535	0	0	0	0	0	0
	General Services Aide	0.65	0.00	1.00	2.40	2.40	2.40	2.40
		9,544	0	33,014	93,412	93,412	93,412	93,412

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Management Analyst I	1.00	0.60	0.60	0.60	0.60	0.60	0.60
		53,923	39,834	49,278	51,495	51,495	51,495	51,495
	Placeholder Fair Complex Manager	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		77,583	0	0	0	0	0	0
	Placeholder for Event & Fair Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		72,528	0	0	0	0	0	0
	Program Specialist	1.00	0.90	0.90	0.00	0.00	0.00	0.00
		59,511	57,720	59,234	0	0	0	0
Account 51105 Totals:		12.65	7.50	8.50	6.40	6.40	6.40	6.40
		723,813	514,020	574,106	440,238	440,238	440,238	440,238
	Facilities Maintenance Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
Account 51110 Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 165500 - Transient Lodging Tax

Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
41025	Transient lodgings tax	2,916,555	2,134,122	3,488,709	3,985,000	3,985,000	3,985,000	3,985,000
Taxes		2,916,555	2,134,122	3,488,709	3,985,000	3,985,000	3,985,000	3,985,000
48105	Invest interest income-general	19,673	1,360	0	0	0	0	0
Miscellaneous revenues		19,673	1,360	0	0	0	0	0
Totals are		2,936,228	2,135,482	3,488,709	3,985,000	3,985,000	3,985,000	3,985,000
Expenditures								
51280	Services -contract, government, other professional services	2,889,055	2,106,622	3,461,209	3,957,500	3,957,500	3,957,500	3,957,500
51285	Services -professional services	0	0	19,667	21,033	21,033	21,033	21,033
Materials and Services		2,889,055	2,106,622	3,480,876	3,978,533	3,978,533	3,978,533	3,978,533
53055	Interdpt chg-general	27,500	27,500	27,500	27,500	27,500	27,500	27,500
Interfund expenditures		27,500	27,500	27,500	27,500	27,500	27,500	27,500
54490	Transfer to Events Center	1,428,087	0	0	0	0	0	0
Transfers to other funds		1,428,087	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 165500 - Transient Lodging Tax

Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Totals are	4,344,642	2,134,122	3,508,376	4,006,033	4,006,033	4,006,033	4,006,033

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
44515	Parking Fees	0	0	105,000	210,000	210,000	210,000	210,000
Charges for Services		0	0	105,000	210,000	210,000	210,000	210,000
48105	Invest interest income-general	29,068	18,504	0	20,000	20,000	20,000	20,000
48195	Reimbursement of expenses (operating)	0	0	75,000	0	0	0	0
48200	Rental income	0	571,152	246,750	493,500	493,500	493,500	493,500
48205	Concessions	0	0	44,250	88,500	88,500	88,500	88,500
48225	Other miscellaneous revenue-operating	0	0	82,000	164,000	164,000	164,000	164,000
Miscellaneous revenues		29,068	589,656	448,000	766,000	766,000	766,000	766,000
49350	Transfer from Gain Share	0	1,500,000	0	0	0	0	0
49375	Transfer from Event Center	1,250,000	0	0	0	0	0	0
Operating transfers in		1,250,000	1,500,000	0	0	0	0	0
Totals are		1,279,068	2,089,656	553,000	976,000	976,000	976,000	976,000

Expenditures

51105	Wages and salaries	107,324	135,767	435,577	456,306	456,306	456,306	456,306
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	4	2,068	0	10,000	10,000	10,000	10,000

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51125	FICA	8,149	10,472	33,415	34,972	34,972	34,972	34,972
51130	Workers compensation	545	875	5,365	6,306	6,306	6,306	6,306
51135	Employer paid work day tax	22	30	165	138	138	138	138
51136	Oregon Family Leave Tax	0	0	0	912	912	912	912
51140	Pers contribution	27,681	36,742	102,626	110,115	110,115	110,115	110,115
51150	Health insurance	18,787	26,511	126,460	118,375	118,375	118,375	118,375
51155	Life and long term disability insurance	261	282	1,350	1,338	1,338	1,338	1,338
51160	Unemployment insurance	36	116	585	558	558	558	558
51165	Tri-Met tax	701	930	3,436	3,645	3,645	3,645	3,645
51180	Other employee allowances	459	935	1,183	910	910	910	910
51199	Misc Personal Services	0	0	(128,565)	0	0	0	0
Personnel services		163,969	214,729	581,597	743,575	743,575	743,575	743,575
51205	Supplies-office, general	0	1,356	500	500	500	500	500
51210	Supplies- general	2,764	28,397	10,000	20,000	20,000	20,000	20,000
51285	Services -professional services	90,235	20,778	100,000	50,000	50,000	50,000	50,000
51295	Advertising and public notice	2,293	179	150,000	50,000	50,000	50,000	50,000
51305	Communications-services	1,350	675	1,350	10,000	10,000	10,000	10,000
51310	Utilities	0	128,361	240,000	300,000	300,000	300,000	300,000
51320	Repair & maint services-general	0	2,293	0	0	0	0	0
51350	Dues and membership	50	430	1,200	1,200	1,200	1,200	1,200
51355	Training and education	350	115	2,000	1,000	1,000	1,000	1,000
51360	Travel expense	4	100	5,000	3,000	3,000	3,000	3,000
51365	Private mileage	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51390	Permits, licenses and fees	100	0	0	500	500	500	500
51465	Postage and freight- Internal	22	0	250	0	0	0	0
51470	Mail Messenger Services- Internal	0	0	0	1,309	1,309	1,309	1,309
51475	Printing- Internal	0	0	1,000	0	0	0	0
51480	Photocopy machine- Internal	0	146	500	1,000	1,000	1,000	1,000
51525	Fleet -Internal (non-capital)	1,768	5,364	5,376	6,134	6,134	6,134	6,134
51550	Other materials and services	0	0	0	1,000	1,000	1,000	1,000
Materials and Services		98,936	188,194	517,176	445,643	445,643	445,643	445,643
52005	Bank Service Charge	0	0	500	500	500	500	500
52130	Other Special Expenditures	14,076	9,853	1,000	500	500	500	500
52156	Parking Expenses	0	0	0	10,000	10,000	10,000	10,000
58010	Depreciation Expense	0	0	0	0	0	0	0
Other expenditures		14,076	9,853	1,500	11,000	11,000	11,000	11,000
53010	Interdpt chg-indirect charges	46,602	141,656	355,699	402,058	402,058	402,058	402,058
53055	Interdpt chg-general	229	0	0	0	0	0	0
Interfund expenditures		46,831	141,656	355,699	402,058	402,058	402,058	402,058
57115	Machinery and equipment over \$5,000	0	0	0	50,000	50,000	50,000	50,000
57120	Vehicles	83,939	0	0	0	0	0	0
Capital outlay		83,939	0	0	50,000	50,000	50,000	50,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
59010	Contingency	0	0	1,495,982	1,032,254	1,032,254	1,032,254	1,032,254
Contingency		0	0	1,495,982	1,032,254	1,032,254	1,032,254	1,032,254
	Totals are	407,751	554,431	2,951,954	2,684,530	2,684,530	2,684,530	2,684,530

Position Costing Details

Accounting Assistant II	0.00	0.40	0.40	0.00	0.00	0.00	0.00
	0	23,751	24,178	0	0	0	0
Administrative Specialist II	0.00	0.60	0.60	0.60	0.60	0.60	0.60
	0	27,242	27,733	28,981	28,981	28,981	28,981
Event and Fair Supervisor	0.00	0.40	0.40	0.40	0.40	0.40	0.40
	0	35,718	36,362	37,998	37,998	37,998	37,998
Event Services Coordinator	0.00	0.60	0.60	1.20	1.20	1.20	1.20
	0	40,164	40,551	91,025	91,025	91,025	91,025
Facilities Maintenance Worker	0.00	1.60	1.60	0.40	0.40	0.40	0.40
	0	88,113	86,740	23,711	23,711	23,711	23,711
Facilities Operations Supervisor	0.00	0.40	0.40	0.40	0.40	0.40	0.40
	0	35,051	37,158	38,831	38,831	38,831	38,831
Fair Complex Manager	0.00	0.50	0.50	0.60	0.60	0.60	0.60
	0	53,066	65,082	82,319	82,319	82,319	82,319
Fair Complex Marketing and Events Coordinator	0.00	0.50	0.50	0.60	0.60	0.60	0.60
	0	44,522	45,323	56,836	56,836	56,836	56,836

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	General Services Aide	0.00	0.00	1.00	1.60	1.60	1.60	1.60
		0	0	33,016	62,273	62,273	62,273	62,273
	Management Analyst I	0.00	0.40	0.40	0.40	0.40	0.40	0.40
		0	26,556	32,853	34,332	34,332	34,332	34,332
	Program Specialist	0.00	0.10	0.10	0.00	0.00	0.00	0.00
		0	6,414	6,581	0	0	0	0
Account 51105 Totals:		0.00	5.50	6.50	6.20	6.20	6.20	6.20
		0	380,597	435,577	456,306	456,306	456,306	456,306

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 06ND00 - Non-departmental (Budget)

Organization

Unit: 162000 - Non-departmental

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Expenditures								
51105	Wages and salaries	0	0	0	0	0	0	0
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	0	0	0	0	0	0	0
51130	Workers compensation	0	0	0	0	0	0	0
51140	Pers contribution	0	0	0	0	0	0	0
51150	Health insurance	0	0	0	0	0	0	0
51155	Life and long term disability insurance	0	0	0	0	0	0	0
51160	Unemployment insurance	0	0	0	0	0	0	0
51165	Tri-Met tax	0	0	0	0	0	0	0
Personnel services		0	0	0	0	0	0	0
51230	Supplies-automotive	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	878	0	0	0	0	0	0
51285	Services -professional services	115,639	5,625	50,000	0	0	0	0
51350	Dues and membership	156,706	154,444	198,650	184,450	184,450	184,450	184,450
51550	Other materials and services	2,555,429	376,168	220,910	0	0	0	0
Materials and Services		2,828,653	536,237	469,560	184,450	184,450	184,450	184,450
52060	Contributions to other agencies	292,015	242,157	254,795	0	0	0	0
52130	Other Special Expenditures	109,000	100,200	100,000	100,000	100,000	100,000	100,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 06ND00 - Non-departmental (Budget)
 Organization
 Unit: 162000 - Non-departmental
 Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Other expenditures	401,015	342,357	354,795	100,000	100,000	100,000	100,000
	Totals are	3,229,667	878,594	824,355	284,450	284,450	284,450	284,450

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 06ND00 - Non-departmental (Budget)

Organization

Unit: 163000 - Contingency

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Expenditures								
59010	Contingency	0	0	12,215,779	30,088,603	30,088,603	30,088,603	30,126,975
Contingency		0	0	12,215,779	30,088,603	30,088,603	30,088,603	30,126,975
Totals are		0	0	12,215,779	30,088,603	30,088,603	30,088,603	30,126,975

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 06ND00 - Non-departmental (Budget)
 Organization
 Unit: 169600 - Community Network
 Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Expenditures								
52060	Contributions to other agencies	679,500	735,500	947,500	825,820	825,820	825,820	825,820
Other expenditures		679,500	735,500	947,500	825,820	825,820	825,820	825,820
Totals are		679,500	735,500	947,500	825,820	825,820	825,820	825,820

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 353 - 2016 FF&C Facilities Capital Projects

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
48105	Invest interest income-general	105,344	(27,612)	0	0	0	0	0
Miscellaneous revenues		105,344	(27,612)	0	0	0	0	0
Totals are		105,344	(27,612)	0	0	0	0	0
Expenditures								
51285	Services -professional services	29,209	9,225	0	0	0	0	0
51380	Relocation expenses	1,144	0	0	0	0	0	0
51385	Public information	1,266	1,232	0	0	0	0	0
51390	Permits, licenses and fees	2,619	2,778	0	0	0	0	0
Materials and Services		34,238	13,235	0	0	0	0	0
57110	Building-no chargeback	438,246	262,247	0	0	0	0	0
57135	Other capital outlay	(103)	34,438	0	0	0	0	0
57165	FF&C Capital Outlay	0	0	1,045,785	985,253	985,253	985,253	985,253
Capital outlay		438,143	296,685	1,045,785	985,253	985,253	985,253	985,253
59010	Contingency	0	0	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Contingency		0	0	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 358000 - Capital Projects
 Fund: 353 - 2016 FF&C Facilities Capital Projects

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Totals are	472,381	309,920	2,245,785	2,185,253	2,185,253	2,185,253	2,185,253

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
47135	Interdpt rev-ITS capital	1,338,157	679,518	1,942,879	1,813,065	1,813,065	1,813,065	1,813,065
Interfund revenues		1,338,157	679,518	1,942,879	1,813,065	1,813,065	1,813,065	1,813,065
48105	Invest interest income-general	126,093	(102)	0	0	0	0	0
48305	Proceeds from sale of long term debt	0	135,336	0	0	0	0	0
Miscellaneous revenues		126,093	135,234	0	0	0	0	0
49005	Transfer from General Fund	1,441,620	1,996,874	2,258,191	0	0	0	0
49220	Transfer from ITS Systems Replacement Fund	1,944,513	930,000	1,310,000	1,015,000	1,015,000	1,015,000	1,015,000
49350	Transfer from Gain Share	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Operating transfers in		4,386,133	3,926,874	4,568,191	2,015,000	2,015,000	2,015,000	2,015,000
Totals are		5,850,383	4,741,627	6,511,070	3,828,065	3,828,065	3,828,065	3,828,065

Expenditures

51215	Supplies-computer	419,252	538,256	275,063	0	0	0	0
51270	Postage and freight	10,820	255	0	0	0	0	0
51285	Services -professional services	1,708,489	1,634,973	0	0	0	0	0
51304	Communications-equipment	698	0	0	0	0	0	0
51305	Communications-services	0	0	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51330	Repair & maint services-computer hardware	21,392	5,540	0	0	0	0	0
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51355	Training and education	0	21,711	0	0	0	0	0
51420	Insurance	5,194	0	0	0	0	0	0
51535	Software licenses	892,404	809,487	0	0	0	0	0
Materials and Services		3,058,249	3,010,221	275,063	0	0	0	0
55110	Other debt principal	0	23,604	0	0	0	0	0
56110	Other debt interest payments	0	3,463	0	0	0	0	0
Other expenditures		0	27,067	0	0	0	0	0
57145	Data processing-chargeback	1,345,075	652,451	1,942,879	1,813,065	1,813,065	1,813,065	1,813,065
57146	Data processing- no chargeback	105	0	7,075,847	6,143,715	6,143,715	6,143,715	6,143,715
57150	Computer Software - over \$25,000	54,543	0	0	0	0	0	0
57155	Computer equipment- over \$5,000	948,564	213,547	0	0	0	0	0
Capital outlay		2,348,288	865,998	9,018,726	7,956,780	7,956,780	7,956,780	7,956,780
59010	Contingency	0	0	1,839,949	715,740	715,740	715,740	715,740
Contingency		0	0	1,839,949	715,740	715,740	715,740	715,740
Totals are		5,406,537	3,903,286	11,133,738	8,672,520	8,672,520	8,672,520	8,672,520

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 355 - Facilites Park SDC

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
44550	Other fees and charges-general	4,914	34,398	9,828	10,132	10,132	10,132	10,132
Charges for Services		4,914	34,398	9,828	10,132	10,132	10,132	10,132
48105	Invest interest income-general	2,808	316	0	0	0	0	0
Miscellaneous revenues		2,808	316	0	0	0	0	0
Totals are		7,722	34,714	9,828	10,132	10,132	10,132	10,132
Expenditures								
59010	Contingency	0	0	95,344	170,480	170,480	170,480	170,480
Contingency		0	0	95,344	170,480	170,480	170,480	170,480
Totals are		0	0	95,344	170,480	170,480	170,480	170,480

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43387	Other State revenue	69,107	49,093	15,000	15,000	15,000	15,000	15,000
43395	Other Federal grants-capital	118,747	269,609	0	0	0	0	0
43405	Other State grants-capital	0	6,163,468	0	0	0	0	0
Intergovernmental revenues		187,854	6,482,170	15,000	15,000	15,000	15,000	15,000
47145	Interdpt rev-facilities capital	448,137	1,005,500	16,269,667	31,439,358	31,439,358	31,439,358	31,439,358
47146	Interdpt rev-facilities capital grants	70,000	70,000	0	0	0	0	0
Interfund revenues		518,137	1,075,500	16,269,667	31,439,358	31,439,358	31,439,358	31,439,358
48105	Invest interest income-general	182,048	(36,380)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		182,048	(36,380)	0	0	0	0	0
49005	Transfer from General Fund	5,065,000	4,150,000	3,000,000	0	0	0	0
49146	Transfer from Fund 234 (Local Option Levy)	0	2,272	32,500	58,750	58,750	58,750	58,750
49350	Transfer from Gain Share	3,000,000	0	0	0	0	0	0
49355	Transfer from District Patrol	0	0	20,000	17,500	17,500	17,500	17,500
Operating transfers in		8,065,000	4,152,272	3,052,500	76,250	76,250	76,250	76,250

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Totals are		8,953,039	11,673,563	19,337,167	31,530,608	31,530,608	31,530,608	31,530,608
Expenditures								
51216	Supplies-furniture, fixture & work orders	0	373	0	0	0	0	0
51280	Services -contract, government, other professional services	2,720	734	0	0	0	0	0
51285	Services -professional services	227,651	413,510	0	0	0	0	0
51320	Repair & maint services-general	480,147	9,951	0	0	0	0	0
51340	Lease and rentals - space	165,008	0	0	0	0	0	0
51380	Relocation expenses	71,783	14,263	0	0	0	0	0
51385	Public information	22,347	2,199	0	0	0	0	0
51390	Permits, licenses and fees	36,439	26,535	0	0	0	0	0
51475	Printing- Internal	612	0	0	0	0	0	0
51550	Other materials and services	29,182	18,080	0	0	0	0	0
Materials and Services		1,035,890	485,645	0	0	0	0	0
57105	Land and land improvements	0	6,514,382	0	0	0	0	0
57110	Building-no chargeback	2,067,534	2,196,965	6,415,719	6,744,495	6,744,495	6,744,495	6,744,495
57115	Machinery and equipment over \$5,000	0	0	319,170	231,170	231,170	231,170	231,170
57135	Other capital outlay	1,018,886	459,321	3,202,537	3,077,537	3,077,537	3,077,537	3,077,537
57160	Building Projects-chargeback	0	0	16,322,167	31,515,608	31,515,608	31,515,608	31,515,608
Capital outlay		3,086,420	9,170,668	26,259,593	41,568,810	41,568,810	41,568,810	41,568,810

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 358000 - Capital Projects
 Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
59010	Contingency	0	0	2,400,000	400,000	400,000	400,000	400,000
Contingency		0	0	2,400,000	400,000	400,000	400,000	400,000
Totals are		4,122,310	9,656,312	28,659,593	41,968,810	41,968,810	41,968,810	41,968,810

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 357 - Parks and Open Spaces Opportunity Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
48105	Invest interest income-general	13,261	(681)	0	0	0	0	0
48225	Other miscellaneous revenue-operating	94,763	0	0	0	0	0	0
Miscellaneous revenues		108,024	(681)	0	0	0	0	0
Totals are		108,024	(681)	0	0	0	0	0
Expenditures								
51210	Supplies- general	47	0	0	0	0	0	0
51285	Services -professional services	0	0	30,000	30,000	30,000	30,000	30,000
Materials and Services		47	0	30,000	30,000	30,000	30,000	30,000
52045	Taxes, assessments, and liens	1,314	0	0	0	0	0	0
Other expenditures		1,314	0	0	0	0	0	0
57105	Land and land improvements	13,543	2,948	30,000	30,000	30,000	30,000	30,000
Capital outlay		13,543	2,948	30,000	30,000	30,000	30,000	30,000
59010	Contingency	0	0	279,664	276,285	276,285	276,285	276,285
Contingency		0	0	279,664	276,285	276,285	276,285	276,285

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 358000 - Capital Projects
 Fund: 357 - Parks and Open Spaces Opportunity Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Totals are	14,904	2,948	339,664	336,285	336,285	336,285	336,285

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
48105	Invest interest income-general	1,274,810	(330,764)	0	0	0	0	0
48110	Sale of real property	0	0	2,900,000	1,000,000	1,000,000	1,000,000	1,000,000
Miscellaneous revenues		1,274,810	(330,764)	2,900,000	1,000,000	1,000,000	1,000,000	1,000,000
49005	Transfer from General Fund	0	0	600,000	600,000	600,000	600,000	600,000
49146	Transfer from Fund 234 (Local Option Levy)	0	0	875,000	0	0	0	0
Operating transfers in		0	0	1,475,000	600,000	600,000	600,000	600,000
Totals are		1,274,810	(330,764)	4,375,000	1,600,000	1,600,000	1,600,000	1,600,000
Expenditures								
51255	Supplies-parts, equipment	996,742	230,161	0	0	0	0	0
51270	Postage and freight	137,467	89	0	0	0	0	0
51285	Services -professional services	7,034,532	6,396,387	11,846,214	2,117,914	2,117,914	2,117,914	2,117,914
51295	Advertising and public notice	154	0	0	0	0	0	0
51300	Printing and duplicating	138	5	0	0	0	0	0
51310	Utilities	56,184	0	0	0	0	0	0
51365	Private mileage	6,299	642	0	0	0	0	0
51380	Relocation expenses	0	0	0	0	0	0	0
51385	Public information	712	0	0	0	0	0	0
51390	Permits, licenses and fees	434,641	30,013	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 358000 - Capital Projects
 Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51550	Other materials and services	849	5,434	0	0	0	0	0
Materials and Services		8,667,719	6,662,731	11,846,214	2,117,914	2,117,914	2,117,914	2,117,914
57110	Building-no chargeback	4,664,713	10,983,281	7,367,728	1,000,000	1,000,000	1,000,000	1,000,000
57115	Machinery and equipment over \$5,000	1,242,973	233,024	0	0	0	0	0
57135	Other capital outlay	0	0	500,714	0	0	0	0
Capital outlay		5,907,686	11,216,305	7,868,442	1,000,000	1,000,000	1,000,000	1,000,000
Totals are		14,575,405	17,879,037	19,714,656	3,117,914	3,117,914	3,117,914	3,117,914

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
48105	Invest interest income-general	33,054	(4,550)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	449	0	0	0	0	0
48410	Special Assessments-capital	4,588	4,944	0	0	0	0	0
	Miscellaneous revenues	37,642	842	0	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	1,309,042	0	0	0	0	0	0
	Operating transfers in	1,309,042	0	0	0	0	0	0
	Totals are	1,346,684	842	0	0	0	0	0
Expenditures								
51235	Supplies-road construction-maintenance	28,876	0	0	0	0	0	0
51285	Services -professional services	1,607,148	4,655	36,079	0	0	0	0
51295	Advertising and public notice	516	0	0	0	0	0	0
51300	Printing and duplicating	1,482	0	0	0	0	0	0
51390	Permits, licenses and fees	5,083	435	0	0	0	0	0
51550	Other materials and services	65,014	302	0	0	0	0	0
	Materials and Services	1,708,120	5,391	36,079	0	0	0	0
53010	Interdpt chg-indirect charges	5,124	12,499	7,466	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53035	Interdpt chg -recording fees	318	0	0	0	0	0	0
53505	Intradpt chg - General	297,359	9,586	0	0	0	0	0
Interfund expenditures		302,801	22,085	7,466	0	0	0	0
54115	Transfer to Road Fund	4,577	2,175	3,682	0	0	0	0
54530	Transfer to Trans Dev Tax	0	0	774,892	0	0	0	0
Transfers to other funds		4,577	2,175	778,574	0	0	0	0
57125	Infrastructure-right of way acquisitions	45,000	0	0	0	0	0	0
Capital outlay		45,000	0	0	0	0	0	0
Totals are		2,060,498	29,651	822,119	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43300	ODOT grant	1,300,000	0	0	0	0	0	0
43330	City revenue-operating	2,726,581	1,295,752	5,311,983	21,474,154	21,474,154	21,474,154	21,474,154
43340	ODOT revenue-operating	410,317	0	23,400	1,500,000	1,500,000	1,500,000	1,500,000
43385	Other Local revenue-operating	19,888,149	11,339,635	2,594,750	25,800,345	25,800,345	25,800,345	25,800,345
Intergovernmental revenues		24,325,048	12,635,387	7,930,133	48,774,499	48,774,499	48,774,499	48,774,499
48105	Invest interest income-general	3,552,981	(271,166)	0	0	0	0	0
48180	Reimbursement from developers (capital)	0	0	730,000	686,306	686,306	686,306	686,306
48195	Reimbursement of expenses (operating)	137,915	103,829	0	0	0	0	0
48225	Other miscellaneous revenue-operating	1,183,018	0	0	0	0	0	0
Miscellaneous revenues		4,873,914	(167,337)	730,000	686,306	686,306	686,306	686,306
49005	Transfer from General Fund	34,599,903	34,599,903	34,599,903	34,266,985	34,266,985	34,266,985	34,266,985
49010	Transfer from Road Fund	0	0	300,000	245,439	245,439	245,439	245,439
49065	Transfer from Urban Road Maintenance Fund	0	0	0	500,500	500,500	500,500	500,500
49295	Transfer from TDT - Trans Dev Tax Fund	1,430,225	4,082,995	4,000,000	1,161,669	1,161,669	1,161,669	1,161,669
49385	Transfer from Bonny Slope	0	0	0	227,535	227,535	227,535	227,535
Operating transfers in		36,030,128	38,682,898	38,899,903	36,402,128	36,402,128	36,402,128	36,402,128
Totals are		65,229,090	51,150,948	47,560,036	85,862,933	85,862,933	85,862,933	85,862,933

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Expenditures								
51235	Supplies-road construction-maintenance	66,485	12,808	50,000	0	0	0	0
51270	Postage and freight	6,775	0	10,000	0	0	0	0
51280	Services -contract, government, other professional services	569,007	124,050	7,009,500	653,000	653,000	653,000	653,000
51285	Services -professional services	63,370,664	35,450,523	119,578,758	154,875,707	154,875,707	154,875,707	154,875,707
51290	Services-legal services	1,211	410	0	1,000	1,000	1,000	1,000
51295	Advertising and public notice	1,529	670	10,500	1,435	1,435	1,435	1,435
51300	Printing and duplicating	8,233	2,696	20,500	7,263	7,263	7,263	7,263
51380	Relocation expenses	250,119	106,331	50,000	50,000	50,000	50,000	50,000
51385	Public information	0	0	1,000	3,500	3,500	3,500	3,500
51390	Permits, licenses and fees	111,919	57,345	66,000	238,666	238,666	238,666	238,666
51475	Printing- Internal	0	252	0	0	0	0	0
51550	Other materials and services	146,143	42,717	21,000	17,648	17,648	17,648	17,648
Materials and Services		64,532,084	35,797,801	126,817,258	155,848,219	155,848,219	155,848,219	155,848,219
52045	Taxes, assessments, and liens	141	128	0	0	0	0	0
Other expenditures		141	128	0	0	0	0	0
53010	Interdpt chg-indirect charges	388,477	384,410	392,215	503,812	503,812	503,812	503,812
53015	Interdpt chg-legal services	0	0	0	0	0	0	0
53035	Interdpt chg -recording fees	4,824	13,400	0	15,000	15,000	15,000	15,000
53055	Interdpt chg-general	109	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53505	Intradpt chg - General	5,445,560	4,969,730	7,102,143	6,488,667	6,488,667	6,488,667	6,488,667
	Interfund expenditures	5,838,970	5,367,540	7,494,358	7,007,479	7,007,479	7,007,479	7,007,479
54105	Transfer to General Fund	75,000	75,000	75,000	75,000	75,000	75,000	75,000
54115	Transfer to Road Fund	334,180	473,044	676,480	433,662	433,662	433,662	433,662
54170	Transfer to Road Capital Projects Fund	63,914	422,645	751,273	381,543	381,543	381,543	381,543
54545	Transfer to Statewide Transportation Improvement	0	0	200,477	0	0	0	0
	Transfers to other funds	473,094	970,689	1,703,230	890,205	890,205	890,205	890,205
57125	Infrastructure-right of way acquisitions	2,425,848	9,371,876	5,167,493	2,877,000	2,877,000	2,877,000	2,877,000
	Capital outlay	2,425,848	9,371,876	5,167,493	2,877,000	2,877,000	2,877,000	2,877,000
	Totals are	73,270,137	51,508,033	141,182,339	166,622,903	166,622,903	166,622,903	166,622,903

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43330	City revenue-operating	439,331	0	200,000	0	0	0	0
43340	ODOT revenue-operating	0	1,507,909	2,898,260	683,812	683,812	683,812	683,812
43385	Other Local revenue-operating	0	134,377	637,900	44,805	44,805	44,805	44,805
Intergovernmental revenues		439,331	1,642,286	3,736,160	728,617	728,617	728,617	728,617
48105	Invest interest income-general	517,187	(64,668)	0	0	0	0	0
48180	Reimbursement from developers (capital)	0	607,698	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	399	0	0	0	0	0
48225	Other miscellaneous revenue-operating	917	0	0	0	0	0	0
Miscellaneous revenues		518,104	543,430	0	0	0	0	0
49010	Transfer from Road Fund	7,679,857	7,361,295	8,998,139	16,907,855	16,907,855	16,907,855	16,907,855
49065	Transfer from Urban Road Maintenance Fund	2,494,273	547,652	0	0	0	0	0
49085	Transfer from MSTIP III Fund	63,914	422,645	751,273	381,543	381,543	381,543	381,543
49295	Transfer from TDT - Trans Dev Tax Fund	49,206	(49,206)	19,648	1,000,000	1,000,000	1,000,000	1,000,000
49350	Transfer from Gain Share	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
Operating transfers in		12,887,250	10,882,386	12,369,060	20,889,398	20,889,398	20,889,398	20,889,398
Totals are		13,844,685	13,068,101	16,105,220	21,618,015	21,618,015	21,618,015	21,618,015

Expenditures

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Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51235	Supplies-road construction-maintenance	118,785	241,358	50,000	0	0	0	0
51270	Postage and freight	1,256	0	0	0	0	0	0
51280	Services -contract, government, other professional services	502,053	118,615	195,000	255,600	255,600	255,600	255,600
51285	Services -professional services	9,290,900	9,386,461	26,739,097	34,842,571	34,842,571	34,842,571	34,842,571
51295	Advertising and public notice	3,061	1,747	4,500	3,075	3,075	3,075	3,075
51300	Printing and duplicating	4,408	4,999	10,957	9,655	9,655	9,655	9,655
51385	Public information	0	0	0	2,300	2,300	2,300	2,300
51390	Permits, licenses and fees	9,175	47,721	2,500	17,250	17,250	17,250	17,250
51475	Printing- Internal	0	113	0	0	0	0	0
51550	Other materials and services	22,032	20,734	0	0	0	0	0
Materials and Services		9,951,671	9,821,748	27,002,054	35,130,451	35,130,451	35,130,451	35,130,451
53010	Interdpt chg-indirect charges	53,263	79,118	135,189	131,290	131,290	131,290	131,290
53035	Interdpt chg -recording fees	735	784	0	0	0	0	0
53055	Interdpt chg-general	2	0	0	0	0	0	0
53505	Intradpt chg - General	1,678,071	2,571,691	2,306,456	2,527,446	2,527,446	2,527,446	2,527,446
Interfund expenditures		1,732,071	2,651,593	2,441,645	2,658,736	2,658,736	2,658,736	2,658,736
54115	Transfer to Road Fund	39,893	41,042	53,644	44,593	44,593	44,593	44,593
54460	Transfer to URMD County Service District	372,000	0	700,000	0	0	0	0
54530	Transfer to Trans Dev Tax	487,773	0	0	0	0	0	0
Transfers to other funds		899,666	41,042	753,644	44,593	44,593	44,593	44,593

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
57125	Infrastructure-right of way acquisitions	8,300	5,975	1,827,500	189,450	189,450	189,450	189,450
Capital outlay		8,300	5,975	1,827,500	189,450	189,450	189,450	189,450
	Totals are	12,591,708	12,520,358	32,024,843	38,023,230	38,023,230	38,023,230	38,023,230

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 374 - TDT

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43340	ODOT revenue-operating	215,000	0	0	0	0	0	0
	Intergovernmental revenues	215,000	0	0	0	0	0	0
44555	TDT general revenue	3,926,804	8,112,213	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	Charges for Services	3,926,804	8,112,213	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
48105	Invest interest income-general	1,742,306	10,396	0	0	0	0	0
	Miscellaneous revenues	1,742,306	10,396	0	0	0	0	0
49050	Transfer from Road Capital Projects Fund	487,773	0	0	0	0	0	0
49080	Transfer from Countywide Traffic Impact Fund	0	0	774,892	0	0	0	0
	Operating transfers in	487,773	0	774,892	0	0	0	0
	Totals are	6,371,882	8,122,609	5,774,892	5,000,000	5,000,000	5,000,000	5,000,000

Expenditures

51235	Supplies-road construction-maintenance	32,652	0	0	0	0	0	0
51270	Postage and freight	96	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	1,000,000	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 374 - TDT

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51285	Services -professional services	1,302,206	69,557	42,164,536	39,389,459	39,389,459	39,389,459	39,389,459
51390	Permits, licenses and fees	1,200	870	0	0	0	0	0
51550	Other materials and services	2,221	0	0	0	0	0	0
Materials and Services		1,338,375	70,427	43,164,536	39,389,459	39,389,459	39,389,459	39,389,459
52005	Bank Service Charge	45,316	2,709	4,000	3,000	3,000	3,000	3,000
Other expenditures		45,316	2,709	4,000	3,000	3,000	3,000	3,000
53010	Interdpt chg-indirect charges	115,024	101,639	221,608	182,848	182,848	182,848	182,848
53035	Interdpt chg -recording fees	112	0	0	0	0	0	0
53505	Intradpt chg - General	387,094	338,452	322,500	398,000	398,000	398,000	398,000
Interfund expenditures		502,230	440,092	544,108	580,848	580,848	580,848	580,848
54115	Transfer to Road Fund	5,557	7,132	101,952	32,007	32,007	32,007	32,007
54170	Transfer to Road Capital Projects Fund	49,206	(49,206)	19,648	1,000,000	1,000,000	1,000,000	1,000,000
54175	Transfer to Countywide Traffic Impact fee Fund	1,309,042	0	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	1,430,225	4,082,995	4,000,000	1,161,669	1,161,669	1,161,669	1,161,669
54455	Transfer to North Bethany County Service District	5,488,586	1,049,815	1,650,000	1,000,000	1,000,000	1,000,000	1,000,000
54575	Transfer to Bonny Slope West	0	1,798,703	0	450,000	450,000	450,000	450,000
Transfers to other funds		8,282,617	6,889,438	5,771,600	3,643,676	3,643,676	3,643,676	3,643,676

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 374 - TDT

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
57125	Infrastructure-right of way acquisitions	10,100	0	0	0	0	0	0
Capital outlay		10,100	0	0	0	0	0	0
	Totals are	10,178,638	7,402,666	49,484,244	43,616,983	43,616,983	43,616,983	43,616,983

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
44565	North Bethany SDC Revenue	341,213	1,034,167	720,000	1,050,000	1,050,000	1,050,000	1,050,000
Charges for Services		341,213	1,034,167	720,000	1,050,000	1,050,000	1,050,000	1,050,000
48105	Invest interest income-general	85,680	13,872	0	0	0	0	0
Miscellaneous revenues		85,680	13,872	0	0	0	0	0
Totals are		426,893	1,048,039	720,000	1,050,000	1,050,000	1,050,000	1,050,000
Expenditures								
51270	Postage and freight	7	0	0	0	0	0	0
51285	Services -professional services	0	0	0	150,000	150,000	150,000	150,000
Materials and Services		7	0	0	150,000	150,000	150,000	150,000
52005	Bank Service Charge	8,263	0	5,000	0	0	0	0
Other expenditures		8,263	0	5,000	0	0	0	0
53010	Interdpt chg-indirect charges	26,916	35,967	17,142	3,060	3,060	3,060	3,060
53505	Intradpt chg - General	0	0	4,000	4,000	4,000	4,000	4,000
Interfund expenditures		26,916	35,967	21,142	7,060	7,060	7,060	7,060

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
54115	Transfer to Road Fund	17,643	175	11,262	89	89	89	89
54455	Transfer to North Bethany County Service District	6,000,000	859,484	993,402	2,244,308	2,244,308	2,244,308	2,244,308
Transfers to other funds		6,017,643	859,659	1,004,664	2,244,397	2,244,397	2,244,397	2,244,397
Totals are		6,052,829	895,626	1,030,806	2,401,457	2,401,457	2,401,457	2,401,457

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 378 - Bonny Slope West SDC

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
44570	Bonny Slope West SDC	672,091	884,040	615,000	441,300	441,300	441,300	441,300
	Charges for Services	672,091	884,040	615,000	441,300	441,300	441,300	441,300
48105	Invest interest income-general	59,039	27,944	0	0	0	0	0
	Miscellaneous revenues	59,039	27,944	0	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	0	1,798,703	0	450,000	450,000	450,000	450,000
	Operating transfers in	0	1,798,703	0	450,000	450,000	450,000	450,000
	Totals are	731,130	2,710,687	615,000	891,300	891,300	891,300	891,300
Expenditures								
51285	Services -professional services	0	0	3,004,818	5,788,783	5,788,783	5,788,783	5,788,783
	Materials and Services	0	0	3,004,818	5,788,783	5,788,783	5,788,783	5,788,783
52005	Bank Service Charge	10,425	0	2,500	0	0	0	0
	Other expenditures	10,425	0	2,500	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 378 - Bonny Slope West SDC

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53010	Interdpt chg-indirect charges	2,771	3,295	8,097	13,496	13,496	13,496	13,496
53505	Intradpt chg - General	0	0	4,000	4,000	4,000	4,000	4,000
Interfund expenditures		2,771	3,295	12,097	17,496	17,496	17,496	17,496
54115	Transfer to Road Fund	26	29	1,154	57	57	57	57
54180	Transfer to MSTIP 3 Fund	0	0	0	227,535	227,535	227,535	227,535
Transfers to other funds		26	29	1,154	227,592	227,592	227,592	227,592
Totals are		13,222	3,324	3,020,569	6,033,871	6,033,871	6,033,871	6,033,871

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 982000 - Event Center

Fund: 380 - Event Center

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43400	Other Local revenue-capital	2,670,000	2,660,000	0	0	0	0	0
	Intergovernmental revenues	2,670,000	2,660,000	0	0	0	0	0
48105	Invest interest income-general	435,875	(84,299)	0	0	0	0	0
	Miscellaneous revenues	435,875	(84,299)	0	0	0	0	0
49042	Transfer from Transient Occupancy Tax	1,428,087	0	0	0	0	0	0
	Operating transfers in	1,428,087	0	0	0	0	0	0
	Totals are	4,533,962	2,575,701	0	0	0	0	0
Expenditures								
51285	Services -professional services	507,588	101,361	0	0	0	0	0
51310	Utilities	25,461	52,250	0	0	0	0	0
51340	Lease and rentals - space	0	2,250	0	0	0	0	0
51390	Permits, licenses and fees	3,936	1,112	0	0	0	0	0
51550	Other materials and services	7,538	81,629	0	0	0	0	0
	Materials and Services	544,524	238,602	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 982000 - Event Center

Fund: 380 - Event Center

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
54520	Transfer to Event Center & Fairgrounds Reserve	1,250,000	0	0	0	0	0	0
	Transfers to other funds	1,250,000	0	0	0	0	0	0
57105	Land and land improvements	0	0	0	0	0	0	0
57110	Building-no chargeback	31,465,417	1,756,682	3,290,137	0	0	0	0
57135	Other capital outlay	0	388,431	0	0	0	0	0
	Capital outlay	31,465,417	2,145,112	3,290,137	0	0	0	0
	Totals are	33,259,941	2,383,715	3,290,137	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 08NO00 - Non-operating Debt (Budget)

Organization

Unit: 358500 - Debt Service

Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
41005	Current property tax	4,517,295	4,626,179	4,806,587	4,996,119	4,996,119	4,996,119	4,996,119
41010	Delinquent property tax	25,485	35,685	30,000	30,000	30,000	30,000	30,000
41045	Other tax	0	6,733	0	4,000	4,000	4,000	4,000
Taxes		4,542,780	4,668,596	4,836,587	5,030,119	5,030,119	5,030,119	5,030,119
48105	Invest interest income-general	40,381	26,589	20,000	20,000	20,000	20,000	20,000
Miscellaneous revenues		40,381	26,589	20,000	20,000	20,000	20,000	20,000
	Totals are	4,583,162	4,695,185	4,856,587	5,050,119	5,050,119	5,050,119	5,050,119
Expenditures								
55105	Bond principal payments	1,780,000	2,030,000	2,320,000	2,635,000	2,635,000	2,635,000	2,635,000
56105	Bond Interest payments	2,757,358	2,683,938	2,582,438	2,491,438	2,491,438	2,491,438	2,491,438
Other expenditures		4,537,358	4,713,938	4,902,438	5,126,438	5,126,438	5,126,438	5,126,438
59010	Contingency	0	0	25,000	0	0	0	0
Contingency		0	0	25,000	0	0	0	0
	Totals are	4,537,358	4,713,938	4,927,438	5,126,438	5,126,438	5,126,438	5,126,438

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 08NO00 - Non-operating Debt (Budget)

Organization
 Unit: 358500 - Debt Service

Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 08NO00 - Non-operating Debt (Budget)

Organization

Unit: 358500 - Debt Service

Fund: 305 - Series 2016 B FFCO Debt Service Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
41025	Transient lodgings tax	838,601	613,624	1,137,600	1,194,480	1,194,480	1,194,480	1,194,480
Taxes		838,601	613,624	1,137,600	1,194,480	1,194,480	1,194,480	1,194,480
49005	Transfer from General Fund	10,389,795	12,419,308	14,399,957	16,635,823	16,635,823	16,635,823	16,635,823
49350	Transfer from Gain Share	4,722,222	4,722,222	4,972,222	4,972,222	4,972,222	4,972,222	4,972,222
Operating transfers in		15,112,017	17,141,530	19,372,179	21,608,045	21,608,045	21,608,045	21,608,045
Totals are		15,950,618	17,755,154	20,509,779	22,802,525	22,802,525	22,802,525	22,802,525
Expenditures								
55105	Bond principal payments	7,650,000	8,085,000	8,545,000	9,030,000	9,030,000	9,030,000	9,030,000
56105	Bond Interest payments	4,480,600	4,098,100	3,693,850	33,624,906	33,624,906	33,624,906	33,624,906
Other expenditures		12,130,600	12,183,100	12,238,850	42,654,906	42,654,906	42,654,906	42,654,906
59010	Contingency	0	0	19,815,857	0	0	0	0
Contingency		0	0	19,815,857	0	0	0	0
Totals are		12,130,600	12,183,100	32,054,707	42,654,906	42,654,906	42,654,906	42,654,906

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 08NO00 - Non-operating Debt (Budget)

Organization

Unit: 358500 - Debt Service

Fund: 306 - Miscellaneous Debt Service Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
49005	Transfer from General Fund	5,869,491	6,011,459	5,221,217	5,373,124	5,373,124	5,373,124	5,373,124
49010	Transfer from Road Fund	437,686	443,588	0	0	0	0	0
49105	Transfer from Indirect Cost Allocation Fund	689,584	696,463	310,955	308,548	308,548	308,548	308,548
Operating transfers in		6,996,761	7,151,510	5,532,172	5,681,672	5,681,672	5,681,672	5,681,672
Totals are		6,996,761	7,151,510	5,532,172	5,681,672	5,681,672	5,681,672	5,681,672
Expenditures								
52005	Bank Service Charge	0	0	1,000	1,000	1,000	1,000	1,000
52115	Bond trustee fee	1,800	1,800	1,000	1,000	1,000	1,000	1,000
55105	Bond principal payments	5,320,125	5,741,481	4,410,000	4,780,000	4,780,000	4,780,000	4,780,000
56105	Bond Interest payments	1,674,564	1,408,026	1,120,172	936,563	936,563	936,563	936,563
Other expenditures		6,996,489	7,151,307	5,532,172	5,718,563	5,718,563	5,718,563	5,718,563
59010	Contingency	0	0	36,688	0	0	0	0
Contingency		0	0	36,688	0	0	0	0
Totals are		6,996,489	7,151,307	5,568,860	5,718,563	5,718,563	5,718,563	5,718,563

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
45075	Liability and Casualty Insurance - Internal	5,608,987	5,551,441	7,707,722	9,406,371	9,406,371	9,406,371	9,406,371
45080	Department Vehicle/Property Damage Deductible- Internal	40,408	40,132	40,000	40,000	40,000	40,000	40,000
Charges for Services		5,649,395	5,591,573	7,747,722	9,446,371	9,446,371	9,446,371	9,446,371
47105	Interdprt rev-general	309,400	0	0	0	0	0	0
Interfund revenues		309,400	0	0	0	0	0	0
48105	Invest interest income-general	291,260	(12,039)	0	0	0	0	0
48155	Property damage	130,777	88,320	130,000	150,000	150,000	150,000	150,000
48175	Vehicle accident reimbursement	56,213	17,670	60,000	70,000	70,000	70,000	70,000
48195	Reimbursement of expenses (operating)	1,825	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	26,818	7,701	10,000	10,000	10,000	10,000	10,000
Miscellaneous revenues		506,893	101,652	200,000	230,000	230,000	230,000	230,000
Totals are		6,465,688	5,693,225	7,947,722	9,676,371	9,676,371	9,676,371	9,676,371

Expenditures

51280	Services -contract, government, other professional services	3,372	1,016	7,000	7,000	7,000	7,000	7,000
51285	Services -professional services	11,795	40,000	66,500	71,500	71,500	71,500	71,500
51315	Repair & maint services-automotive	290,214	209,523	300,000	300,000	300,000	300,000	300,000

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51355	Training and education	0	0	1,500	1,500	1,500	1,500	1,500
51360	Travel expense	2,607	0	7,000	7,000	7,000	7,000	7,000
51410	Insurance bonds	10,732	800	1,000	1,000	1,000	1,000	1,000
51415	Insurance claims	0	0	0	57,594	57,594	57,594	57,594
51416	Insurance claims -IBNR Reserve Adjustment	1,010,000	1,209,000	1,223,000	1,081,695	1,081,695	1,081,695	1,081,695
51418	Liability Insurance Claims	1,904,646	856,359	2,176,000	2,566,270	2,566,270	2,566,270	2,566,270
51419	Property Insurance Claims	227,796	188,204	459,000	486,985	486,985	486,985	486,985
51420	Insurance	797,106	1,023,648	1,300,000	1,365,332	1,365,332	1,365,332	1,365,332
51535	Software licenses	112,017	95,770	100,000	100,000	100,000	100,000	100,000
Materials and Services		4,370,284	3,624,321	5,641,000	6,045,876	6,045,876	6,045,876	6,045,876
52045	Taxes, assessments, and liens	500	0	0	0	0	0	0
58015	Bad debt expense	0	0	0	0	0	0	0
Other expenditures		500	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	1,749,243	1,856,441	1,672,292	1,850,437	1,850,437	1,850,437	1,850,437
Interfund expenditures		1,749,243	1,856,441	1,672,292	1,850,437	1,850,437	1,850,437	1,850,437
54105	Transfer to General Fund	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Transfers to other funds		500,000	500,000	500,000	500,000	500,000	500,000	500,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization
Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
59010	Contingency	0	0	1,273,506	4,744,468	4,744,468	4,744,468	4,744,468
Contingency		0	0	1,273,506	4,744,468	4,744,468	4,744,468	4,744,468
Totals are		6,620,027	5,980,762	9,086,798	13,140,781	13,140,781	13,140,781	13,140,781

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 506 - Life Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
48105	Invest interest income-general	5,883	42	0	0	0	0	0
48185	Expense reimb- life insurance	230,197	144,476	172,027	202,469	202,469	202,469	202,469
48190	Expense reimb - Long term disability	274,931	288,695	309,617	316,682	316,682	316,682	316,682
48195	Reimbursement of expenses (operating)	0	10,000	0	0	0	0	0
Miscellaneous revenues		511,011	443,213	481,644	519,151	519,151	519,151	519,151
Totals are		511,011	443,213	481,644	519,151	519,151	519,151	519,151
Expenditures								
51435	Insurance-life	178,147	158,413	198,000	202,469	202,469	202,469	202,469
51440	Insurance-long term disability	295,421	258,498	312,000	316,682	316,682	316,682	316,682
Materials and Services		473,569	416,912	510,000	519,151	519,151	519,151	519,151
53010	Interdpt chg-indirect charges	5,175	5,742	5,290	5,133	5,133	5,133	5,133
Interfund expenditures		5,175	5,742	5,290	5,133	5,133	5,133	5,133
59010	Contingency	0	0	35,522	129,213	129,213	129,213	129,213
Contingency		0	0	35,522	129,213	129,213	129,213	129,213
Totals are		478,744	422,654	550,812	653,497	653,497	653,497	653,497

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 09NO00 - Non-operating Insurance (Budget)
 Organization
 Unit: 357000 - Insurance
 Fund: 506 - Life Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
45070	Workers Compensation Insurance- Internal	1,979,943	2,295,496	3,413,896	5,076,364	5,076,364	5,076,364	5,076,364
Charges for Services		1,979,943	2,295,496	3,413,896	5,076,364	5,076,364	5,076,364	5,076,364
48105	Invest interest income-general	103,669	(4,430)	0	0	0	0	0
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	106,884	56,567	50,000	90,000	90,000	90,000	90,000
48225	Other miscellaneous revenue-operating	999	528	500	500	500	500	500
Miscellaneous revenues		211,552	52,665	50,500	90,500	90,500	90,500	90,500
Totals are		2,191,495	2,348,161	3,464,396	5,166,864	5,166,864	5,166,864	5,166,864
Expenditures								
51285	Services -professional services	11,904	81,783	85,000	106,500	106,500	106,500	106,500
51415	Insurance claims	2,511,335	1,083,375	1,901,000	2,084,156	2,084,156	2,084,156	2,601,816
51416	Insurance claims -IBNR Reserve Adjustment	105,000	823,000	299,000	819,830	819,830	819,830	819,830
51420	Insurance	136,351	224,834	250,000	250,000	250,000	250,000	250,000
51455	Insurance claims handling fees	78,728	60,019	90,000	100,500	100,500	100,500	100,500
Materials and Services		2,843,319	2,273,010	2,625,000	3,360,986	3,360,986	3,360,986	3,878,646
52045	Taxes, assessments, and liens	98,030	127,946	110,000	250,000	250,000	250,000	250,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Other expenditures		98,030	127,946	110,000	250,000	250,000	250,000	250,000
53010	Interdpt chg-indirect charges	588,656	588,206	470,894	565,663	565,663	565,663	565,663
Interfund expenditures		588,656	588,206	470,894	565,663	565,663	565,663	565,663
59010	Contingency	0	0	641,647	1,000,000	1,000,000	1,000,000	482,340
Contingency		0	0	641,647	1,000,000	1,000,000	1,000,000	482,340
	Totals are	3,530,005	2,989,161	3,847,541	5,176,649	5,176,649	5,176,649	5,176,649

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 510 - Medical Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
45060	Medical Insurance- Internal	31,742,225	36,203,092	40,763,568	41,436,035	41,436,035	41,436,035	41,436,035
45065	Dental Insurance- Internal	2,602,241	2,938,028	3,017,090	3,187,390	3,187,390	3,187,390	3,187,390
45066	Vision Insurance- Internal	312,076	380,131	447,951	455,341	455,341	455,341	455,341
45067	Dental Insurance -Employee	102,266	113,553	118,569	130,000	130,000	130,000	130,000
Charges for Services		34,758,807	39,634,804	44,347,178	45,208,766	45,208,766	45,208,766	45,208,766
48105	Invest interest income-general	42,682	57,849	0	0	0	0	0
48195	Reimbursement of expenses (operating)	23,105	7,830	25,000	0	0	0	0
48225	Other miscellaneous revenue-operating	474,185	649,052	447,951	455,336	455,336	455,336	455,336
Miscellaneous revenues		539,971	714,731	472,951	455,336	455,336	455,336	455,336
Totals are		35,298,779	40,349,535	44,820,129	45,664,102	45,664,102	45,664,102	45,664,102

Expenditures

51270	Postage and freight	0	201	0	0	0	0	0
51285	Services -professional services	214,568	222,679	468,200	490,000	490,000	490,000	490,000
51416	Insurance claims -IBNR Reserve Adjustment	70,742	(35,022)	50,000	50,000	50,000	50,000	50,000
51425	Insurance-medical	31,864,477	32,710,720	40,044,249	40,895,750	40,895,750	40,895,750	40,895,750
51429	Insurance dental- employee	1,565,106	1,917,832	1,136,100	2,813,500	2,813,500	2,813,500	2,813,500
51430	Insurance-dental	1,051,212	912,437	2,201,775	2,576,600	2,576,600	2,576,600	2,576,600
51431	Insurance-vision	311,062	323,630	400,504	404,500	404,500	404,500	404,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 510 - Medical Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51432	Medical Opt Out VEBA	111,875	125,000	107,359	223,500	223,500	223,500	223,500
	Materials and Services	35,189,042	36,177,478	44,408,187	47,453,850	47,453,850	47,453,850	47,453,850
53010	Interdpt chg-indirect charges	159,579	193,418	129,394	187,758	187,758	187,758	187,758
	Interfund expenditures	159,579	193,418	129,394	187,758	187,758	187,758	187,758
59010	Contingency	0	0	5,000,000	7,054,734	7,054,734	7,054,734	7,054,734
	Contingency	0	0	5,000,000	7,054,734	7,054,734	7,054,734	7,054,734
	Totals are	35,348,621	36,370,896	49,537,581	54,696,342	54,696,342	54,696,342	54,696,342

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
45055	Unemployment Insurance- Internal	63,181	162,998	213,482	222,474	222,474	222,474	222,474
Charges for Services		63,181	162,998	213,482	222,474	222,474	222,474	222,474
48105	Invest interest income-general	24,265	(3,450)	0	0	0	0	0
Miscellaneous revenues		24,265	(3,450)	0	0	0	0	0
Totals are		87,446	159,548	213,482	222,474	222,474	222,474	222,474
Expenditures								
51285	Services -professional services	4,000	4,000	4,000	4,000	4,000	4,000	4,000
51445	Insurance -unemployment	237,200	177,244	400,000	400,000	400,000	400,000	400,000
Materials and Services		241,200	181,244	404,000	404,000	404,000	404,000	404,000
53010	Interdpt chg-indirect charges	5,042	4,955	4,775	4,772	4,772	4,772	4,772
Interfund expenditures		5,042	4,955	4,775	4,772	4,772	4,772	4,772
59010	Contingency	0	0	237,526	132,663	132,663	132,663	132,663
Contingency		0	0	237,526	132,663	132,663	132,663	132,663

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 09NO00 - Non-operating Insurance (Budget)
 Organization
 Unit: 357000 - Insurance
 Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Totals are	246,242	186,199	646,301	541,435	541,435	541,435	541,435

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 161500 - PERS Employer Rate Stabilization

Fund: 524 - PERS Employer Rate Stabilization

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
48105	Invest interest income-general	59,431	(635)	0	0	0	0	0
Miscellaneous revenues		59,431	(635)	0	0	0	0	0
49005	Transfer from General Fund	8,200,000	0	0	0	0	0	0
Operating transfers in		8,200,000	0	0	0	0	0	0
Totals are		8,259,431	(635)	0	0	0	0	0
Expenditures								
52130	Other Special Expenditures	14,849,880	0	0	0	0	0	0
Other expenditures		14,849,880	0	0	0	0	0	0
59010	Contingency	0	0	336,600	336,450	336,450	336,450	336,450
Contingency		0	0	336,600	336,450	336,450	336,450	336,450
Totals are		14,849,880	0	336,600	336,450	336,450	336,450	336,450

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 10NO00 - Non-operating Reserves (Budget)

Organization

Unit: 166000 - Revenue Stabilization

Fund: 105 - Revenue Stabilization Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
48105	Invest interest income-general	0	(6)	0	0	0	0	0
Miscellaneous revenues		0	(6)	0	0	0	0	0
Totals are		0	(6)	0	0	0	0	0
Expenditures								
59010	Contingency	0	0	11,615,588	11,615,582	11,615,582	11,615,582	11,615,582
Contingency		0	0	11,615,588	11,615,582	11,615,582	11,615,582	11,615,582
Totals are		0	0	11,615,588	11,615,582	11,615,582	11,615,582	11,615,582

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 10N000 - Non-operating Reserves (Budget)
 Organization
 Unit: 709500 - Animal Services Gifts & Donations
 Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43396	Other Grant Carryforward revenue	0	7,720	443,368	599,316	599,316	599,316	599,316
Intergovernmental revenues		0	7,720	443,368	599,316	599,316	599,316	599,316
48105	Invest interest income-general	44,284	(1,067)	41,000	0	0	0	0
48215	Gifts and donations-operating	299,032	13,507	300,000	240,000	240,000	240,000	240,000
Miscellaneous revenues		343,316	12,440	341,000	240,000	240,000	240,000	240,000
Totals are		343,316	20,160	784,368	839,316	839,316	839,316	839,316
Expenditures								
51210	Supplies- general	0	0	301,010	396,958	396,958	396,958	396,958
51240	Supplies-medical, general	0	7,029	0	0	0	0	0
51270	Postage and freight	0	691	0	0	0	0	0
51285	Services -professional services	0	0	142,358	192,358	192,358	192,358	192,358
51360	Travel expense	0	0	0	10,000	10,000	10,000	10,000
Materials and Services		0	7,720	443,368	599,316	599,316	599,316	599,316
54105	Transfer to General Fund	0	0	300,000	240,000	240,000	240,000	240,000
Transfers to other funds		0	0	300,000	240,000	240,000	240,000	240,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 10NO00 - Non-operating Reserves (Budget)
 Organization
 Unit: 709500 - Animal Services Gifts & Donations
 Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
59010	Contingency	0	0	807,456	781,925	781,925	781,925	781,925
Contingency		0	0	807,456	781,925	781,925	781,925	781,925
	Totals are	0	7,720	1,550,824	1,621,241	1,621,241	1,621,241	1,621,241

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 10N000 - Non-operating Reserves (Budget)
 Organization
 Unit: 355500 - Building Equipment Replacement
 Fund: 232 - Building Equipment Replacement Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
48105	Invest interest income-general	118,519	34,556	0	0	0	0	0
	Miscellaneous revenues	118,519	34,556	0	0	0	0	0
49105	Transfer from Indirect Cost Allocation Fund	2,288,655	3,111,556	2,745,506	4,673,370	4,673,370	4,673,370	4,673,370
	Operating transfers in	2,288,655	3,111,556	2,745,506	4,673,370	4,673,370	4,673,370	4,673,370
	Totals are	2,407,174	3,146,112	2,745,506	4,673,370	4,673,370	4,673,370	4,673,370
Expenditures								
51285	Services -professional services	0	28,634	0	0	0	0	0
51390	Permits, licenses and fees	0	410	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
	Materials and Services	0	29,044	0	0	0	0	0
57110	Building-no chargeback	40,816	331,447	0	0	0	0	0
57135	Other capital outlay	127,457	316,772	7,507,431	10,303,257	10,303,257	10,303,257	10,303,257
	Capital outlay	168,273	648,219	7,507,431	10,303,257	10,303,257	10,303,257	10,303,257
59010	Contingency	0	0	861,548	1,261,548	1,261,548	1,261,548	1,261,548

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 10NO00 - Non-operating Reserves (Budget)
 Organization
 Unit: 355500 - Building Equipment Replacement
 Fund: 232 - Building Equipment Replacement Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Contingency		0	0	861,548	1,261,548	1,261,548	1,261,548	1,261,548
	Totals are	168,273	677,263	8,368,979	11,564,805	11,564,805	11,564,805	11,564,805

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 10N000 - Non-operating Reserves (Budget)

Organization

Unit: 352600 - ITS Systems Replacement

Fund: 242 - ITS Systems Replacement Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
48105	Invest interest income-general	9,512	8,608	0	0	0	0	0
Miscellaneous revenues		9,512	8,608	0	0	0	0	0
49105	Transfer from Indirect Cost Allocation Fund	865,105	1,447,040	651,514	1,350,725	1,350,725	1,350,725	1,350,725
Operating transfers in		865,105	1,447,040	651,514	1,350,725	1,350,725	1,350,725	1,350,725
Totals are		874,617	1,455,648	651,514	1,350,725	1,350,725	1,350,725	1,350,725
Expenditures								
54105	Transfer to General Fund	140,000	0	0	0	0	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	1,944,513	930,000	1,310,000	1,015,000	1,015,000	1,015,000	1,015,000
Transfers to other funds		2,084,513	930,000	1,310,000	1,015,000	1,015,000	1,015,000	1,015,000
59010	Contingency	0	0	17,977	362,310	362,310	362,310	362,310
Contingency		0	0	17,977	362,310	362,310	362,310	362,310
Totals are		2,084,513	930,000	1,327,977	1,377,310	1,377,310	1,377,310	1,377,310

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 10N000 - Non-operating Reserves (Budget)

Organization

Unit: 354100 - Fleet Replacement

Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
45010	Office Supplies- Internal	0	(4,500)	0	0	0	0	0
45090	Fleet Management- Internal	3,259,226	3,514,044	3,599,369	3,628,680	3,628,680	3,628,680	3,628,680
45100	Vehicle Equipment Addition Reimbursement- Internal	1,754,070	2,658,005	1,472,400	2,540,843	2,540,843	2,540,843	2,540,843
Charges for Services		5,013,296	6,167,549	5,071,769	6,169,523	6,169,523	6,169,523	6,169,523
48105	Invest interest income-general	489,695	(13,059)	0	0	0	0	0
48125	Sale of personal property	389,507	198,406	263,700	351,100	351,100	351,100	351,100
48130	Other sales	4,652	0	0	0	0	0	0
48175	Vehicle accident reimbursement	78,191	0	68,000	68,000	68,000	68,000	68,000
Miscellaneous revenues		962,045	185,347	331,700	419,100	419,100	419,100	419,100
Totals are		5,975,340	6,352,896	5,403,469	6,588,623	6,588,623	6,588,623	6,588,623
Expenditures								
51255	Supplies-parts, equipment	3,360	0	0	0	0	0	0
51285	Services -professional services	0	0	0	15,000	15,000	15,000	15,000
51315	Repair & maint services-automotive	697,537	976,704	1,790,900	1,510,000	1,510,000	1,510,000	1,510,000
51530	Vehicle sales proceeds	19,275	165,930	22,300	34,700	34,700	34,700	34,700
Materials and Services		720,172	1,142,635	1,813,200	1,559,700	1,559,700	1,559,700	1,559,700

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 10N000 - Non-operating Reserves (Budget)

Organization

Unit: 354100 - Fleet Replacement

Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
52047	Corporate Activity Tax	10,120	0	0	0	0	0	0
52130	Other Special Expenditures	43,449	82,080	0	0	0	0	0
58010	Depreciation Expense	0	0	0	0	0	0	0
Other expenditures		53,570	82,080	0	0	0	0	0
53010	Interdpt chg-indirect charges	55,760	68,303	56,841	68,229	68,229	68,229	68,229
53055	Interdpt chg-general	275,222	6,304	600,000	600,000	600,000	600,000	600,000
Interfund expenditures		330,982	74,607	656,841	668,229	668,229	668,229	668,229
57115	Machinery and equipment over \$5,000	13,525	22,333	25,000	25,000	25,000	25,000	25,000
57120	Vehicles	4,738,642	2,653,972	3,571,100	6,175,843	6,175,843	6,175,843	6,175,843
Capital outlay		4,752,167	2,676,304	3,596,100	6,200,843	6,200,843	6,200,843	6,200,843
59010	Contingency	0	0	14,825,293	15,798,210	15,798,210	15,798,210	15,798,210
Contingency		0	0	14,825,293	15,798,210	15,798,210	15,798,210	15,798,210
Totals are		5,856,890	3,975,626	20,891,434	24,226,982	24,226,982	24,226,982	24,226,982

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
41005	Current property tax	145,039,005	152,481,742	158,642,916	169,804,029	169,804,029	169,804,029	169,804,029
41010	Delinquent property tax	948,529	1,181,173	1,672,599	1,768,792	1,768,792	1,768,792	1,768,792
41020	Additional tax -current	1,779,197	1,269,947	1,275,000	1,529,411	1,529,411	1,529,411	1,529,411
41025	Transient lodgings tax	3,352,704	2,536,135	2,538,525	4,551,427	4,551,427	4,551,427	4,551,427
41030	Real property transfer tax	6,676,069	7,987,787	6,646,275	8,000,000	8,000,000	8,000,000	8,000,000
41045	Other tax	64,815	415,873	200,000	350,000	350,000	350,000	350,000
41050	Western Oregon STF Severance Tax	17,570	12,496	11,700	10,000	10,000	10,000	10,000
Taxes		157,877,889	165,885,153	170,987,015	186,013,659	186,013,659	186,013,659	186,013,659
42020	Liquor license	2,840	3,065	5,600	3,000	3,000	3,000	3,000
42035	Cable television franchise fees	1,704,804	1,642,364	1,645,000	1,620,000	1,620,000	1,620,000	1,620,000
Licenses and permits		1,707,644	1,645,429	1,650,600	1,623,000	1,623,000	1,623,000	1,623,000
43006	BLM PILT	60,354	40,104	60,500	60,000	60,000	60,000	60,000
43070	Liquor revenue	3,727,174	4,154,128	3,625,230	3,916,000	3,916,000	3,916,000	3,916,000
43075	Oregon and California Land grant	77,027	68,131	100,000	65,000	65,000	65,000	65,000
43080	Amusement devices	59,086	99,811	130,000	130,000	130,000	130,000	130,000
43085	Cigarette tax	458,282	408,231	446,350	350,000	350,000	350,000	350,000
43087	Marijuana Tax	685,680	645,041	300,000	310,770	310,770	310,770	310,770
43140	State Timber Receipt	1,237,575	1,544,206	950,407	1,606,468	1,606,468	1,606,468	1,606,468
Intergovernmental revenues		6,305,178	6,959,653	5,612,487	6,438,238	6,438,238	6,438,238	6,438,238

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 11N000 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
44230	Recording Division fees	3,895,773	5,643,860	4,000,000	4,500,000	4,500,000	4,500,000	4,500,000
	Charges for Services	3,895,773	5,643,860	4,000,000	4,500,000	4,500,000	4,500,000	4,500,000
46020	Fines - Circuit Court	255,484	245,416	300,000	350,000	350,000	350,000	350,000
46035	Court Surcharge	425,903	456,116	400,000	480,000	480,000	480,000	480,000
	Fines and forfeitures	681,387	701,532	700,000	830,000	830,000	830,000	830,000
48105	Invest interest income-general	1,916,646	1,250,915	0	1,200,000	1,200,000	1,200,000	1,200,000
48106	Invest interest income-operating	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,395,318	1,478,084	1,540,667	1,562,402	1,562,402	1,562,402	1,562,402
48225	Other miscellaneous revenue-operating	1,310,639	444,293	314,000	326,560	326,560	326,560	326,560
	Miscellaneous revenues	4,622,603	3,173,292	1,854,667	3,088,962	3,088,962	3,088,962	3,088,962
49097	Transfer from Supportive Housing Services Revenue Fund (221)	0	0	1,140,000	0	0	0	0
49105	Transfer from Indirect Cost Allocation Fund	16,870,622	19,596,080	22,333,257	22,494,317	22,494,317	22,494,317	22,494,317
49250	Transfer from Liability Fund 504	500,000	500,000	500,000	500,000	500,000	500,000	500,000
49260	Transfer from Strategic Investment Program	36,000,000	37,000,000	43,000,000	40,000,000	40,000,000	40,000,000	40,000,000
49390	Transfer from STIF Fund	132,000	0	0	0	0	0	0
	Operating transfers in	53,502,622	57,096,080	66,973,257	62,994,317	62,994,317	62,994,317	62,994,317

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Totals are		228,593,094	241,104,998	251,778,026	265,488,176	265,488,176	265,488,176	265,488,176
Expenditures								
54110	Transfer to Children's and Family Services Fund	236,250	206,260	206,260	206,260	206,260	206,260	206,260
54115	Transfer to Road Fund	107,466	108,275	108,275	0	0	0	0
54120	Transfer to Development Services Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000
54135	Transfer to Cooperative Library Fund	21,396,690	22,252,588	23,142,692	24,068,400	24,068,400	24,068,400	24,068,400
54140	Transfer to Community Corrections Fund	2,606,480	4,137,305	4,607,836	5,290,575	5,290,575	5,290,575	5,290,575
54145	Transfer to Behavioral Health Fund	1,723,559	1,827,470	1,827,470	1,893,470	1,893,470	1,893,470	1,893,470
54155	Transfer to Aging Services Fund	344,368	349,773	349,773	352,429	352,429	352,429	352,429
54160	Transfer to Court Security Fund	0	209,200	209,200	209,200	209,200	209,200	209,200
54180	Transfer to MSTIP 3 Fund	34,599,903	34,599,903	34,599,903	34,266,985	34,266,985	34,266,985	34,266,985
54185	Transfer to Survey Fund	72,945	72,945	72,945	72,945	72,945	72,945	72,945
54190	Transfer to Series 2016 B FFCO Debt Service Fund	10,389,795	12,419,308	14,399,957	16,635,823	16,635,823	16,635,823	16,635,823
54195	Transfer to Miscellaneous Debt Service Fund	5,869,491	6,011,459	5,221,217	5,373,124	5,373,124	5,373,124	5,373,124
54205	Transfer to Housing Services Fund	1,306,112	1,397,540	1,397,540	1,001,800	1,001,800	1,001,800	1,001,800
54220	Transfer to Info Svcs Capital Acquisition Fund	1,441,620	1,996,874	2,258,191	0	0	0	0
54225	Transfer to General Capital Projects Fund	5,065,000	4,150,000	3,000,000	0	0	0	0
54400	Transfer to Metzger Park LID	0	109,622	76,532	0	0	0	0
54405	Transfer to Community Development Block Grant	170,000	245,000	307,500	327,847	327,847	327,847	327,847
54495	Transfer to Mental Health Urgent Care Center	400,000	400,000	400,000	400,000	400,000	400,000	400,000
54535	Transfer to PERS Revenue Stabilization	8,200,000	0	0	0	0	0	0
54540	Transfer to Metro Affordable Housing Bond	0	0	0	339,561	339,561	339,561	339,561

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
54555	Transfer to Supportive Housing Services Revenue Fund (221)	0	1,140,000	0	0	0	0	0
54560	Transfer to HPOF Fund 245	0	6,418,894	4,000,000	0	0	0	0
54565	Transfer to Emergency Communications System Fund (359)	0	0	600,000	600,000	600,000	600,000	600,000
54570	Transfer to COVID-19 CARES Act Fund (155)	0	3,789,409	2,709,690	0	0	0	0
Transfers to other funds		93,954,679	101,866,824	99,519,981	91,063,419	91,063,419	91,063,419	91,063,419
Totals are		93,954,679	101,866,824	99,519,981	91,063,419	91,063,419	91,063,419	91,063,419

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 162500 - Lottery

Fund: 156 - Lottery Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43090	Video lottery	2,143,975	2,950,397	3,000,000	3,223,760	3,223,760	3,223,760	3,223,760
	Intergovernmental revenues	2,143,975	2,950,397	3,000,000	3,223,760	3,223,760	3,223,760	3,223,760
48105	Invest interest income-general	0	0	0	0	0	0	0
	Miscellaneous revenues	0	0	0	0	0	0	0
	Totals are	2,143,975	2,950,397	3,000,000	3,223,760	3,223,760	3,223,760	3,223,760
Expenditures								
51285	Services -professional services	93,425	25,000	31,000	256,000	256,000	256,000	256,000
51295	Advertising and public notice	1,268	14,000	10,500	35,500	35,500	35,500	35,500
51350	Dues and membership	12,500	16,350	16,850	44,855	44,855	44,855	44,855
51385	Public information	78	0	0	0	0	0	0
51550	Other materials and services	0	0	2,646	10,000	10,000	10,000	10,000
	Materials and Services	107,271	55,350	60,996	346,355	346,355	346,355	346,355
52060	Contributions to other agencies	200,000	205,200	361,616	271,589	271,589	271,589	271,589
	Other expenditures	200,000	205,200	361,616	271,589	271,589	271,589	271,589

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 162500 - Lottery

Fund: 156 - Lottery Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
54105	Transfer to General Fund	1,647,674	2,390,647	2,278,188	2,306,616	2,306,616	2,306,616	2,306,616
54120	Transfer to Development Services Fund	299,200	299,200	299,200	299,200	299,200	299,200	299,200
Transfers to other funds		1,946,874	2,689,847	2,577,388	2,605,816	2,605,816	2,605,816	2,605,816
Totals are		2,254,145	2,950,397	3,000,000	3,223,760	3,223,760	3,223,760	3,223,760

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 164000 - Economic Development Agreements

Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
44430	Community Service fee (SIP)	2,805,151	4,500,000	2,573,298	2,573,298	2,573,298	2,573,298	2,573,298
44530	Additional Contribution Strategic Investment Program	25,928,414	33,158,582	37,019,666	37,019,666	37,019,666	37,019,666	37,019,666
Charges for Services		28,733,565	37,658,582	39,592,964	39,592,964	39,592,964	39,592,964	39,592,964
48105	Invest interest income-general	894,114	207,571	0	0	0	0	0
48106	Invest interest income-operating	0	0	0	0	0	0	0
Miscellaneous revenues		894,114	207,571	0	0	0	0	0
49097	Transfer from Supportive Housing Services Revenue Fund (221)	0	0	0	0	0	0	0
Operating transfers in		0	0	0	0	0	0	0
Totals are		29,627,679	37,866,153	39,592,964	39,592,964	39,592,964	39,592,964	39,592,964
Expenditures								
54105	Transfer to General Fund	36,000,000	37,000,000	43,000,000	40,000,000	40,000,000	40,000,000	40,000,000
54555	Transfer to Supportive Housing Services Revenue Fund (221)	0	0	10,000,000	0	0	0	0
Transfers to other funds		36,000,000	37,000,000	53,000,000	40,000,000	40,000,000	40,000,000	40,000,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 164000 - Economic Development Agreements

Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
59010	Contingency	0	0	1,300,539	20,889,701	20,889,701	20,889,701	20,889,701
Contingency		0	0	1,300,539	20,889,701	20,889,701	20,889,701	20,889,701
	Totals are	36,000,000	37,000,000	54,300,539	60,889,701	60,889,701	60,889,701	60,889,701

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 164000 - Economic Development Agreements

Fund: 205 - Gain Share

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43410	Gainshare	9,241,726	9,220,660	9,200,000	9,200,000	9,200,000	9,200,000	9,200,000
	Intergovernmental revenues	9,241,726	9,220,660	9,200,000	9,200,000	9,200,000	9,200,000	9,200,000
48105	Invest interest income-general	265,421	68,730	12,000	12,000	12,000	12,000	12,000
	Miscellaneous revenues	265,421	68,730	12,000	12,000	12,000	12,000	12,000
	Totals are	9,507,147	9,289,390	9,212,000	9,212,000	9,212,000	9,212,000	9,212,000
Expenditures								
54105	Transfer to General Fund	94,315	0	0	0	0	0	0
54170	Transfer to Road Capital Projects Fund	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
54190	Transfer to Series 2016 B FFCO Debt Service Fund	4,722,222	4,722,222	4,972,222	4,972,222	4,972,222	4,972,222	4,972,222
54220	Transfer to Info Svcs Capital Acquisition Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
54225	Transfer to General Capital Projects Fund	3,000,000	0	0	0	0	0	0
54485	Transfer to Air Quality	255,685	0	0	0	0	0	0
54520	Transfer to Event Center & Fairgrounds Reserve	0	1,500,000	0	0	0	0	0
54555	Transfer to Supportive Housing Services Revenue Fund (221)	0	0	2,500,000	0	0	0	0
	Transfers to other funds	11,672,222	9,822,222	11,072,222	8,572,222	8,572,222	8,572,222	8,572,222

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 12NO00 - Non-operating General (Budget)
 Organization
 Unit: 164000 - Economic Development Agreements
 Fund: 205 - Gain Share

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
59010	Contingency	0	0	784,352	1,521,807	1,521,807	1,521,807	1,521,807
Contingency		0	0	784,352	1,521,807	1,521,807	1,521,807	1,521,807
Totals are		11,672,222	9,822,222	11,856,574	10,094,029	10,094,029	10,094,029	10,094,029

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 359500 - Indirect Cost Reimbursement

Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
43385	Other Local revenue-operating	77,278	112,282	145,681	0	0	0	0
	Intergovernmental revenues	77,278	112,282	145,681	0	0	0	0
47115	Interdpt rev-indirect charges	26,238,451	30,275,869	33,598,335	38,222,776	38,222,776	38,222,776	38,222,776
47120	Interdpt rev- legal services	7,224	14,429	4,938	10,556	10,556	10,556	10,556
	Interfund revenues	26,245,675	30,290,298	33,603,273	38,233,332	38,233,332	38,233,332	38,233,332
	Totals are	26,322,953	30,402,580	33,748,954	38,233,332	38,233,332	38,233,332	38,233,332
Expenditures								
51450	Insurance-liability and casualty internal	5,608,987	5,551,441	7,707,722	9,406,372	9,406,372	9,406,372	9,406,372
	Materials and Services	5,608,987	5,551,441	7,707,722	9,406,372	9,406,372	9,406,372	9,406,372
54105	Transfer to General Fund	16,870,622	19,596,080	22,333,257	22,494,317	22,494,317	22,494,317	22,494,317
54195	Transfer to Miscellaneous Debt Service Fund	689,584	696,463	310,955	308,548	308,548	308,548	308,548
54235	Transfer to Building Equipment Replacement Fund	2,288,655	3,111,556	2,745,506	4,673,370	4,673,370	4,673,370	4,673,370
54345	Transfer to ITS Systems Replacement Fund	865,105	1,447,040	651,514	1,350,725	1,350,725	1,350,725	1,350,725
	Transfers to other funds	20,713,966	24,851,139	26,041,232	28,826,960	28,826,960	28,826,960	28,826,960
	Totals are	26,322,953	30,402,580	33,748,954	38,233,332	38,233,332	38,233,332	38,233,332

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 12NO00 - Non-operating General (Budget)
 Organization
 Unit: 359500 - Indirect Cost Reimbursement
 Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 02PSJO - Public Safety & Justice (Budget)
 Organization
 Unit: 168000 - Enhanced Sheriff's Patrol District
 Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
41005	Current property tax	27,902,232	29,336,452	30,345,336	32,012,462	32,012,462	32,012,462	32,012,462
41010	Delinquent property tax	177,575	222,975	303,323	303,323	303,323	303,323	303,323
41045	Other tax	0	42,699	0	0	0	0	0
Taxes		28,079,807	29,602,126	30,648,659	32,315,785	32,315,785	32,315,785	32,315,785
43410	Gainshare	68,140	78,874	78,874	78,874	78,874	78,874	78,874
Intergovernmental revenues		68,140	78,874	78,874	78,874	78,874	78,874	78,874
44430	Community Service fee (SIP)	24,539	19,969	19,969	20,326	20,326	20,326	20,326
Charges for Services		24,539	19,969	19,969	20,326	20,326	20,326	20,326
48105	Invest interest income-general	798,432	(12,796)	0	0	0	0	0
Miscellaneous revenues		798,432	(12,796)	0	0	0	0	0
	Totals are	28,970,919	29,688,173	30,747,502	32,414,985	32,414,985	32,414,985	32,414,985

Expenditures

51280	Services -contract, government, other professional services	27,495,226	31,131,389	33,870,605	34,086,985	34,086,985	34,086,985	34,086,985
51285	Services -professional services	350	350	350	350	350	350	350

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 168000 - Enhanced Sheriff's Patrol District

Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51295	Advertising and public notice	0	0	7,500	7,500	7,500	7,500	7,500
51550	Other materials and services	0	0	110,193	110,193	110,193	110,193	110,193
Materials and Services		27,495,576	31,131,739	33,988,648	34,205,028	34,205,028	34,205,028	34,205,028
59010	Contingency	0	0	14,050,000	14,830,454	14,830,454	14,830,454	14,830,454
Contingency		0	0	14,050,000	14,830,454	14,830,454	14,830,454	14,830,454
Totals are		27,495,576	31,131,739	48,038,648	49,035,482	49,035,482	49,035,482	49,035,482

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 03LUTO - Land Use & Transportation (Budget)
 Organization
 Unit: 608000 - Urban Road Maintenance Service District
 Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
41005	Current property tax	5,205,409	5,473,038	5,715,600	5,795,711	5,795,711	5,795,711	5,795,711
41010	Delinquent property tax	33,231	41,641	20,000	40,000	40,000	40,000	40,000
41045	Other tax	0	7,966	0	0	0	0	0
Taxes		5,238,640	5,522,644	5,735,600	5,835,711	5,835,711	5,835,711	5,835,711
43385	Other Local revenue-operating	0	70,923	0	0	0	0	0
43410	Gainshare	0	14,714	14,714	14,714	14,714	14,714	14,714
Intergovernmental revenues		0	85,638	14,714	14,714	14,714	14,714	14,714
44430	Community Service fee (SIP)	17,290	3,725	3,725	3,725	3,725	3,725	3,725
Charges for Services		17,290	3,725	3,725	3,725	3,725	3,725	3,725
48105	Invest interest income-general	511,373	(47,727)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	38,155	0	0	0	0	0
Miscellaneous revenues		511,373	(9,572)	0	0	0	0	0
49050	Transfer from Road Capital Projects Fund	372,000	0	700,000	0	0	0	0
Operating transfers in		372,000	0	700,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 608000 - Urban Road Maintenance Service District

Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Totals are		6,139,303	5,602,436	6,454,039	5,854,150	5,854,150	5,854,150	5,854,150
Expenditures								
51220	Supplies-food	315	0	600	200	200	200	200
51235	Supplies-road construction-maintenance	0	5,550	5,000	5,000	5,000	5,000	5,000
51270	Postage and freight	685	0	2,000	4,500	4,500	4,500	4,500
51275	Books, subscriptions, and publications	216	0	0	0	0	0	0
51280	Services -contract, government, other professional services	100,000	150,000	300,000	150,000	150,000	150,000	150,000
51285	Services -professional services	1,264,750	4,111,568	6,908,000	7,198,902	7,198,902	7,198,902	7,198,902
51287	Services -contract, safety improvements, other professional services	0	0	1,000	1,000	1,000	1,000	1,000
51290	Services-legal services	0	130	0	0	0	0	0
51295	Advertising and public notice	1,324	432	4,500	1,850	1,850	1,850	1,850
51300	Printing and duplicating	1,396	2,182	5,000	3,810	3,810	3,810	3,810
51325	Repair & maint services-street	1,503,062	637,791	1,050,000	750,000	750,000	750,000	750,000
51350	Dues and membership	216	432	0	0	0	0	0
51380	Relocation expenses	0	600	0	0	0	0	0
51385	Public information	0	0	0	1,500	1,500	1,500	1,500
51390	Permits, licenses and fees	5,757	4,865	3,000	8,105	8,105	8,105	8,105
51465	Postage and freight- Internal	1,727	2,382	2,000	500	500	500	500
51475	Printing- Internal	872	686	1,000	1,000	1,000	1,000	1,000
51550	Other materials and services	2,199	2,099	0	0	0	0	0
Materials and Services		2,882,519	4,918,718	8,282,100	8,126,367	8,126,367	8,126,367	8,126,367

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

Functional Area: 03LUTO - Land Use & Transportation (Budget)
 Organization
 Unit: 608000 - Urban Road Maintenance Service District
 Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53010	Interdpt chg-indirect charges	45,314	44,543	47,302	56,655	56,655	56,655	56,655
53035	Interdpt chg -recording fees	325	1,266	0	0	0	0	0
53505	Intradpt chg - General	1,498,828	1,575,505	1,898,925	2,134,500	2,134,500	2,134,500	2,134,500
Interfund expenditures		1,544,467	1,621,314	1,946,227	2,191,155	2,191,155	2,191,155	2,191,155
54115	Transfer to Road Fund	20,139	92,025	335,974	36,383	36,383	36,383	36,383
54170	Transfer to Road Capital Projects Fund	2,494,273	547,652	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	0	0	0	500,500	500,500	500,500	500,500
Transfers to other funds		2,514,412	639,677	335,974	536,883	536,883	536,883	536,883
57125	Infrastructure-right of way acquisitions	59,525	66,000	104,000	207,500	207,500	207,500	207,500
Capital outlay		59,525	66,000	104,000	207,500	207,500	207,500	207,500
59010	Contingency	0	0	6,711,737	3,942,685	3,942,685	3,942,685	3,942,685
Contingency		0	0	6,711,737	3,942,685	3,942,685	3,942,685	3,942,685
Totals are		7,000,923	7,245,709	17,380,038	15,004,590	15,004,590	15,004,590	15,004,590

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 608500 - North Bethany County Service District for Roads

Fund: 215 - North Bethany County Service District (North Bethany CSDR)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
41005	Current property tax	749,081	851,226	892,000	977,592	977,592	977,592	977,592
41010	Delinquent property tax	2,943	5,146	2,000	2,000	2,000	2,000	2,000
41045	Other tax	0	1,239	0	1,200	1,200	1,200	1,200
Taxes		752,024	857,612	894,000	980,792	980,792	980,792	980,792
48105	Invest interest income-general	332,165	(59,303)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	60	0	0	0	0	0	0
Miscellaneous revenues		332,225	(59,303)	0	0	0	0	0
49010	Transfer from Road Fund	0	33,440	0	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	5,488,586	1,049,815	1,650,000	1,000,000	1,000,000	1,000,000	1,000,000
49300	Transfer from N Bethany SDC Fund	6,000,000	859,484	993,402	2,244,308	2,244,308	2,244,308	2,244,308
Operating transfers in		11,488,586	1,942,739	2,643,402	3,244,308	3,244,308	3,244,308	3,244,308
	Totals are	12,572,836	2,741,048	3,537,402	4,225,100	4,225,100	4,225,100	4,225,100
Expenditures								
51235	Supplies-road construction-maintenance	0	1,759	0	0	0	0	0
51270	Postage and freight	1,241	0	0	0	0	0	0
51285	Services -professional services	626,613	3,377,909	13,950,722	18,002,768	18,002,768	18,002,768	18,002,768

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 608500 - North Bethany County Service District for Roads

Fund: 215 - North Bethany County Service District (North Bethany CSDR)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51295	Advertising and public notice	200	0	1,000	200	200	200	200
51300	Printing and duplicating	461	856	0	1,200	1,200	1,200	1,200
51385	Public information	60	0	5,000	0	0	0	0
51390	Permits, licenses and fees	329	3,895	7,500	30,000	30,000	30,000	30,000
51550	Other materials and services	12	6,149	0	0	0	0	0
Materials and Services		628,916	3,390,568	13,964,222	18,034,168	18,034,168	18,034,168	18,034,168
53010	Interdpt chg-indirect charges	17,365	33,179	32,091	56,370	56,370	56,370	56,370
53035	Interdpt chg -recording fees	360	127	0	0	0	0	0
53505	Intradpt chg - General	173,926	518,537	123,000	175,000	175,000	175,000	175,000
Interfund expenditures		191,651	551,843	155,091	231,370	231,370	231,370	231,370
54115	Transfer to Road Fund	24,800	0	30,577	57,445	57,445	57,445	57,445
Transfers to other funds		24,800	0	30,577	57,445	57,445	57,445	57,445
57125	Infrastructure-right of way acquisitions	419,146	500	200,000	675,000	675,000	675,000	675,000
Capital outlay		419,146	500	200,000	675,000	675,000	675,000	675,000
Totals are		1,264,513	3,942,911	14,349,890	18,997,983	18,997,983	18,997,983	18,997,983

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 609000 - Service District for Lighting No. 1

Fund: 434 - Service District for Lighting No. 1

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Revenues								
41045	Other tax	0	2,851	0	2,500	2,500	2,500	2,500
Taxes		0	2,851	0	2,500	2,500	2,500	2,500
48105	Invest interest income-general	48,822	(2,409)	0	0	0	0	0
48405	Special Assessments-operating	2,201,611	1,974,413	2,160,100	2,225,000	2,225,000	2,225,000	2,225,000
Miscellaneous revenues		2,250,433	1,972,004	2,160,100	2,225,000	2,225,000	2,225,000	2,225,000
	Totals are	2,250,433	1,974,855	2,160,100	2,227,500	2,227,500	2,227,500	2,227,500
Expenditures								
51255	Supplies-parts, equipment	0	150	500	500	500	500	500
51285	Services -professional services	2,064	827	600	8,882	8,882	8,882	8,882
51295	Advertising and public notice	369	1,093	500	500	500	500	500
51300	Printing and duplicating	1,106	0	0	0	0	0	0
51310	Utilities	2,020,206	1,853,617	2,077,394	2,000,000	2,000,000	2,000,000	2,000,000
51365	Private mileage	35	60	0	0	0	0	0
51390	Permits, licenses and fees	549	549	550	550	550	550	550
51465	Postage and freight- Internal	3,621	459	2,000	2,000	2,000	2,000	2,000
51475	Printing- Internal	980	302	800	800	800	800	800
Materials and Services		2,028,929	1,857,057	2,082,344	2,013,232	2,013,232	2,013,232	2,013,232

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2022-2023

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

Organization

Unit: 609000 - Service District for Lighting No. 1

Fund: 434 - Service District for Lighting No. 1

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53006	Interdpt chg-personnel	4,933	17,310	18,227	5,451	5,451	5,451	5,451
53010	Interdpt chg-indirect charges	13,527	14,154	9,225	12,130	12,130	12,130	12,130
53020	Interdpt chg-prof services	170,035	157,457	139,527	155,224	155,224	155,224	155,224
53025	Interdpt chg-storage space -archives	250	404	250	350	350	350	350
53030	Interdpt chg-ITS capital	0	0	0	15,000	15,000	15,000	15,000
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		188,744	189,324	167,229	188,155	188,155	188,155	188,155
54115	Transfer to Road Fund	6,330	5,089	6,314	9,022	9,022	9,022	9,022
Transfers to other funds		6,330	5,089	6,314	9,022	9,022	9,022	9,022
59010	Contingency	0	0	831,938	852,817	852,817	852,817	852,817
Contingency		0	0	831,938	852,817	852,817	852,817	852,817
Totals are		2,224,004	2,051,470	3,087,825	3,063,226	3,063,226	3,063,226	3,063,226

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	32,241,661	36,310,181	34,312,171	34,100,000	34,100,000	34,100,000	34,100,000
Revenues								
41005	Current property tax	145,039,005	152,481,742	158,642,916	169,804,029	169,804,029	169,804,029	169,804,029
41010	Delinquent property tax	948,529	1,181,173	1,672,599	1,768,792	1,768,792	1,768,792	1,768,792
41020	Additional tax -current	1,779,197	1,269,947	1,275,000	1,529,411	1,529,411	1,529,411	1,529,411
41025	Transient lodgings tax	3,352,704	2,536,135	2,538,525	4,551,427	4,551,427	4,551,427	4,551,427
41030	Real property transfer tax	6,676,069	7,987,787	6,646,275	8,000,000	8,000,000	8,000,000	8,000,000
41045	Other tax	64,815	415,873	200,000	350,000	350,000	350,000	350,000
41050	Western Oregon STF Severance Tax	17,570	12,496	11,700	10,000	10,000	10,000	10,000
Taxes		157,877,889	165,885,153	170,987,015	186,013,659	186,013,659	186,013,659	186,013,659
42005	Dog licenses	1,247,910	1,302,846	1,210,000	1,325,000	1,325,000	1,325,000	1,325,000
42010	Tourist facility license	35,191	32,292	36,800	36,400	36,400	36,400	36,400
42020	Liquor license	2,840	3,065	5,600	3,000	3,000	3,000	3,000
42025	Swimming pool inspection	251,672	164,251	264,300	274,000	274,000	274,000	274,000
42030	Kennel license fee	2,206	2,025	3,000	2,500	2,500	2,500	2,500
42035	Cable television franchise fees	1,704,804	1,642,364	1,645,000	1,620,000	1,620,000	1,620,000	1,620,000
42040	Land fill franchise fee	915,987	665,572	930,000	1,125,000	1,125,000	1,125,000	1,125,000
42045	Garbage hauler franchise fee	1,049,166	1,341,304	1,125,000	1,242,000	1,242,000	1,242,000	1,242,000
42075	Gun permits	316,920	488,288	300,000	400,000	400,000	400,000	400,000
42085	Alarm system program permit	363,446	309,001	330,000	330,000	330,000	330,000	330,000
42090	Other licenses and permit	1,848	1,848	2,500	2,500	2,500	2,500	2,500
42100	Restaurant license	1,593,338	1,507,454	1,823,000	1,763,000	1,763,000	1,763,000	1,763,000
42105	Marriage licenses	74,640	81,275	85,000	85,000	85,000	85,000	85,000
42110	Domestic Partnership	630	450	500	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
42115	Tobacco retail licenses	0	0	314,186	0	0	0	0
	Licenses and permits	7,560,597	7,542,036	8,074,886	8,208,900	8,208,900	8,208,900	8,208,900
43005	Emergency Mgt Plan Grant	232,729	231,487	220,000	225,000	225,000	225,000	225,000
43006	BLM PILT	60,354	40,104	60,500	60,000	60,000	60,000	60,000
43020	FEMA disaster assistance grant	0	36,315	0	75,000	75,000	75,000	75,000
43065	Support Enforcement	1,549,331	1,605,577	1,649,004	1,520,197	1,520,197	1,520,197	1,520,197
43070	Liquor revenue	3,727,174	4,154,128	3,625,230	3,916,000	3,916,000	3,916,000	3,916,000
43075	Oregon and California Land grant	77,027	68,131	100,000	65,000	65,000	65,000	65,000
43080	Amusement devices	59,086	99,811	130,000	130,000	130,000	130,000	130,000
43085	Cigarette tax	458,282	408,231	446,350	350,000	350,000	350,000	350,000
43087	Marijuana Tax	685,680	645,041	300,000	310,770	310,770	310,770	310,770
43105	Recreational vehicle registration	395,809	500,034	452,028	463,329	463,329	463,329	463,329
43110	Veterans services	249,741	252,484	278,829	314,356	314,356	314,356	314,356
43140	State Timber Receipt	1,237,575	1,544,206	950,407	1,606,468	1,606,468	1,606,468	1,606,468
43150	Marine board funds	101,287	75,872	76,964	76,964	76,964	76,964	76,964
43160	PUC Motor Carrier grant	0	0	10,000	10,000	10,000	10,000	10,000
43165	Victim assistance	169,184	193,976	216,511	324,705	324,705	324,705	324,705
43195	Property tax program grant	2,467,548	2,514,314	2,255,500	2,508,000	2,508,000	2,508,000	2,508,000
43310	Public Health reimbursement	4,835,661	5,817,709	9,433,592	8,272,766	8,272,766	8,272,766	8,272,766
43311	Public Health Reimb - Prior Year	(140)	411,826	0	0	0	0	0
43330	City revenue-operating	4,514	4,672	4,812	4,956	4,956	4,956	4,956
43335	County revenue-operating	2,789	2,789	2,789	2,789	2,789	2,789	2,789
43355	Hillsboro/Forest Grove/Beaverton JUC	24,826	25,943	27,110	28,317	28,317	28,317	28,317
43380	Other Federal grants-operating	2,018,274	2,000,512	2,728,534	5,066,242	5,066,242	5,066,242	5,066,242
43385	Other Local revenue-operating	1,466,036	1,217,673	1,358,578	1,630,221	1,630,221	1,630,221	1,630,221
43387	Other State revenue	227,212	165,908	151,495	271,495	271,495	271,495	271,495

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
43390	Other State grants-operating	2,343,549	2,375,613	3,003,488	1,594,296	1,594,296	1,594,296	1,594,296
43396	Other Grant Carryforward revenue	0	84	88,582	287,314	287,314	287,314	287,314
43397	Other Grant Revenue - Prior Year	92,000	0	0	0	0	0	0
43425	Coordinated Care Org revenue-operating	408,056	845,028	908,151	969,620	969,620	969,620	969,620
Intergovernmental revenues		22,893,583	25,237,470	28,478,454	30,083,805	30,083,805	30,083,805	30,083,805
44035	Construction Site Health Inspection fee	182,224	235,478	230,000	241,400	241,400	241,400	241,400
44085	Plan Amendment	106,375	0	24,000	99,000	99,000	99,000	99,000
44160	Rural Surcharge - Groundwater Study	8,773	9,964	10,220	10,500	10,500	10,500	10,500
44230	Recording Division fees	3,896,877	5,645,162	4,001,000	4,501,000	4,501,000	4,501,000	4,501,000
44260	Restitution fees	1,293	2,559	650	200	200	200	200
44270	Prisoner Transport	42,235	0	2,000	2,000	2,000	2,000	2,000
44275	Correction Offender fee	1,175	0	30,000	30,000	30,000	30,000	30,000
44285	Discovery fee	278,449	258,794	300,350	300,000	300,000	300,000	300,000
44290	Sheriffs fees	159,847	87,622	65,000	100,000	100,000	100,000	100,000
44295	Fingerprint fees	58,634	45,425	50,000	25,000	25,000	25,000	25,000
44300	Photograph fees	15,387	3,504	5,000	10,000	10,000	10,000	10,000
44310	Uniformed Security fees	49,720	10,927	40,000	40,000	40,000	40,000	40,000
44345	Food Handlers fees	48,928	94,703	90,000	90,000	90,000	90,000	90,000
44350	Vital Statistics fees	581,077	621,874	610,000	650,000	650,000	650,000	650,000
44355	Inspection Of Day Care Center fee	43,256	39,906	56,500	57,200	57,200	57,200	57,200
44363	Calculation of Deferred Taxes Fee	4,994	4,083	4,000	4,000	4,000	4,000	4,000
44370	Animal Impound fee	65,948	57,849	89,000	80,000	80,000	80,000	80,000
44375	Admitting fee-Dogs	675	846	1,200	1,000	1,000	1,000	1,000
44380	Admitting fee-Cats	4,575	2,163	7,000	2,500	2,500	2,500	2,500
44385	Sale Of Dogs	8,310	1,138	8,500	2,900	2,900	2,900	2,900
44390	Sale Of Cats	18,786	1,413	18,000	2,600	2,600	2,600	2,600

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
44395	Euthanasia fees	2,960	2,619	3,000	6,000	6,000	6,000	6,000
44400	Incinerator fees	157	150	0	0	0	0	0
44410	Boarding fee	6,796	6,173	8,000	8,700	8,700	8,700	8,700
44415	Microchip Implant fee	0	60	0	180	180	180	180
44420	Park Reservation fees	32,834	2,700	35,000	47,000	47,000	47,000	47,000
44425	Paid Parking Fee	784,231	1,008,780	640,000	780,000	780,000	780,000	780,000
44435	Annexation fees	54,444	50,512	36,000	36,000	36,000	36,000	36,000
44450	Candidate Filing fee	38,101	1,023	30,000	30,000	30,000	30,000	30,000
44455	Election fees	374,993	708,711	751,302	681,694	681,694	681,694	681,694
44456	Ownership Transfer fee	15,004	20,931	17,000	17,000	17,000	17,000	17,000
44460	Passport fees	183,839	180,384	200,000	200,000	200,000	200,000	200,000
44465	Data Processing fees	4,016	2,423	4,600	4,600	4,600	4,600	4,600
44470	Imaging fees	194,941	245,040	160,000	160,000	160,000	160,000	160,000
44471	Records Center Service Fees	42,720	32,837	33,000	33,000	33,000	33,000	33,000
44475	Reinstatement fees	26,273	25,201	25,000	25,000	25,000	25,000	25,000
44485	USA Contract fee	0	0	36,000	0	0	0	0
44490	Uninsured Autos fee	20,500	18,729	27,000	27,000	27,000	27,000	27,000
44495	Sale Of Documents	84,399	94,135	104,060	102,600	102,600	102,600	102,600
44505	Medicaid	1,064,122	1,384,667	1,650,037	1,652,000	1,652,000	1,652,000	1,652,000
44507	Commercial Insurance	0	0	863,814	443,734	443,734	443,734	443,734
44510	Other fees and charges-operating	144,973	73,575	171,500	182,350	182,350	182,350	182,350
44517	Sponsorship Fees	0	0	0	0	0	0	0
44520	Special Assessment A&T fee	34,375	36,070	33,900	35,750	35,750	35,750	35,750
44540	Prisoner board reimbursement	120	0	1,000	1,000	1,000	1,000	1,000
44545	Mapping and printing fees (A&T)	20,924	18,161	28,000	28,000	28,000	28,000	28,000
44546	Application fees	500	0	0	0	0	0	0
44550	Other fees and charges-general	0	0	12,725	15,000	15,000	15,000	15,000
44560	Law Enf Contracted Services	3,025,387	3,095,160	3,184,768	3,274,014	3,274,014	3,274,014	3,274,014
44580	Public Records Request Fee	103,606	105,931	78,910	103,810	103,810	103,810	103,810

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
45040	Facilities – Internal	110	0	0	0	0	0	0
	Charges for Services	11,837,858	14,237,381	13,777,036	14,143,732	14,143,732	14,143,732	14,143,732
46015	Fines - Justice Court	899,034	842,249	1,020,000	890,000	890,000	890,000	890,000
46020	Fines - Circuit Court	255,484	245,416	300,000	350,000	350,000	350,000	350,000
46025	Court Cost - Justice	168,169	106,010	200,000	125,000	125,000	125,000	125,000
46030	Returned Check charges	3,905	3,073	3,000	3,000	3,000	3,000	3,000
46035	Court Surcharge	425,903	456,116	400,000	480,000	480,000	480,000	480,000
46040	Overdue fines	39,498	34,409	35,000	35,000	35,000	35,000	35,000
46055	Other fines and penalties	128,431	49,755	65,300	65,300	65,300	65,300	65,300
	Fines and forfeitures	1,920,422	1,737,026	2,023,300	1,948,300	1,948,300	1,948,300	1,948,300
47105	Interdpt rev-general	85,063	44,490	165,432	233,876	233,876	233,876	233,876
47106	Interdpt rev-personnel	702,536	901,319	1,036,645	1,656,116	1,656,116	1,656,116	1,656,116
47125	Interdpt rev-professional services	0	0	0	36,000	36,000	36,000	36,000
47525	Intradpt rev- General	3,653,839	3,318,548	3,925,744	3,940,908	3,940,908	3,940,908	3,940,908
47530	Intradpt rev-SB-1145 services	3,178,126	3,225,399	2,914,076	3,243,107	3,243,107	3,243,107	3,243,107
	Interfund revenues	7,619,565	7,489,755	8,041,897	9,110,007	9,110,007	9,110,007	9,110,007
48105	Invest interest income-general	1,916,646	1,250,915	0	1,200,000	1,200,000	1,200,000	1,200,000
48106	Invest interest income-operating	0	0	0	0	0	0	0
48110	Sale of real property	0	0	65,221	200,000	200,000	200,000	200,000
48125	Sale of personal property	17,223	25,729	10,000	10,000	10,000	10,000	10,000
48130	Other sales	6,679	851	3,000	1,000	1,000	1,000	1,000
48135	Cash over and short	(1,037)	872	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
48150	Jury duty	484	760	520	500	500	500	500
48155	Property damage	172	2,389	0	0	0	0	0
48170	Material reimbursement	1,556	2,259	750	750	750	750	750
48175	Vehicle accident reimbursement	0	188	0	0	0	0	0
48195	Reimbursement of expenses (operating)	2,226,202	2,295,168	2,440,528	2,460,115	2,460,115	2,460,115	2,460,115
48200	Rental income	7,809	157,551	103,094	103,094	103,094	103,094	103,094
48205	Concessions	937	0	34,000	50,000	50,000	50,000	50,000
48215	Gifts and donations-operating	66,494	52,390	2,000	2,000	2,000	2,000	2,000
48225	Other miscellaneous revenue-operating	2,199,931	1,184,871	1,430,797	1,430,317	1,430,317	1,430,317	1,430,317
48235	Bad Debt Recovery	1,938	4,827	1,500	1,500	1,500	1,500	1,500
48240	Settlements/Judgements	5,041	472	2,244	2,244	2,244	2,244	2,244
	Miscellaneous revenues	6,450,075	4,979,242	4,093,654	5,461,520	5,461,520	5,461,520	5,461,520
49010	Transfer from Road Fund	0	0	0	0	0	0	0
49085	Transfer from MSTIP III Fund	75,000	75,000	75,000	75,000	75,000	75,000	75,000
49097	Transfer from Supportive Housing Services Revenue Fund (221)	0	0	1,140,000	0	0	0	0
49105	Transfer from Indirect Cost Allocation Fund	16,870,622	19,596,080	22,333,257	22,494,317	22,494,317	22,494,317	22,494,317
49140	Transfer from Behavioral Health Fund	15,000	15,000	15,000	15,000	15,000	15,000	15,000
49180	Transfer from Animal Services Gifts and Donations Fund	0	0	300,000	240,000	240,000	240,000	240,000
49220	Transfer from ITS Systems Replacement Fund	140,000	0	0	0	0	0	0
49250	Transfer from Liability Fund 504	500,000	500,000	500,000	500,000	500,000	500,000	500,000
49260	Transfer from Strategic Investment Program	36,000,000	37,000,000	43,000,000	40,000,000	40,000,000	40,000,000	40,000,000
49305	Transfer from Video Lottery Fund	1,647,674	2,390,647	2,278,188	2,306,616	2,306,616	2,306,616	2,306,616
49350	Transfer from Gain Share	94,315	0	0	0	0	0	0
49370	Transfer from Court Security	47,323	0	0	0	0	0	0
49380	Transfer from Children, Youth & Families	183,566	0	0	0	0	0	0
49390	Transfer from STIF Fund	132,000	0	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Operating transfers in		55,705,500	59,576,727	69,641,445	65,630,933	65,630,933	65,630,933	65,630,933
Totals are		271,865,489	286,684,789	305,117,687	320,600,856	320,600,856	320,600,856	320,600,856
Expenditures								
51105	Wages and salaries	78,280,108	88,516,527	103,641,472	111,036,791	111,036,791	111,036,791	111,092,826
51110	Temporary salaries	1,910,047	1,840,154	2,253,525	2,564,623	2,564,623	2,564,623	2,516,498
51115	Overtime and other pay	2,476,226	2,273,392	1,726,199	1,791,346	1,791,346	1,791,346	1,791,346
51120	In Lieu of holiday payoff	140,649	153,976	176,907	216,750	216,750	216,750	216,750
51125	FICA	6,126,089	6,850,470	8,116,580	8,683,223	8,683,223	8,683,223	8,683,716
51130	Workers compensation	920,540	1,163,684	1,687,771	2,387,223	2,387,223	2,387,223	2,385,306
51135	Employer paid work day tax	20,569	21,278	29,890	27,794	27,794	27,794	27,794
51136	Oregon Family Leave Tax	0	0	0	231,068	231,068	231,068	231,126
51140	Pers contribution	18,144,345	19,664,027	25,408,037	27,207,019	27,207,019	27,207,019	27,202,363
51145	Pers pick up	777,212	1,014,634	1,261,591	1,280,348	1,280,348	1,280,348	1,280,348
51150	Health insurance	16,557,718	19,883,458	22,562,090	22,383,586	22,383,586	22,383,586	22,364,494
51155	Life and long term disability insurance	244,233	216,353	242,835	254,525	254,525	254,525	254,525
51160	Unemployment insurance	30,844	86,480	107,725	108,821	108,821	108,821	108,823
51165	Tri-Met tax	571,191	647,001	848,128	920,899	920,899	920,899	920,962
51175	Automobile allowance	91,258	98,835	105,237	131,049	131,049	131,049	130,516
51180	Other employee allowances	216,681	237,885	232,937	208,079	208,079	208,079	207,169
51185	VEBA contribution	167,701	289,035	392,400	381,600	381,600	381,600	381,600
51199	Misc Personal Services	(2,634)	0	594,295	(2,095,260)	(2,095,260)	(2,095,260)	(2,095,260)
Personnel services		126,672,778	142,957,189	169,387,619	177,719,484	177,719,484	177,719,484	177,700,902
51205	Supplies-office, general	27,120	29,821	51,867	51,511	51,511	51,511	51,511

WASHINGTON COUNTY
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Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51210	Supplies- general	1,299,837	1,516,546	1,802,970	2,020,927	2,020,927	2,020,927	2,020,927
51215	Supplies-computer	660,632	577,033	282,651	206,499	206,499	206,499	206,499
51216	Supplies-furniture, fixture & work orders	673,606	525,432	498,128	430,000	430,000	430,000	430,000
51220	Supplies-food	70,691	32,995	85,895	82,845	82,845	82,845	82,845
51225	Supplies-gas, oil and lubrication	12,719	20,771	24,475	24,475	24,475	24,475	24,475
51230	Supplies-automotive	857	0	0	0	0	0	0
51240	Supplies-medical, general	73,233	64,953	62,821	92,421	92,421	92,421	92,421
51245	Supplies-medical, medication	69,000	38,523	24,450	14,450	14,450	14,450	14,450
51250	Supplies-clothing, uniforms	144,996	143,250	184,740	180,550	180,550	180,550	180,550
51255	Supplies-parts, equipment	2,907	6,756	4,540	4,540	4,540	4,540	4,540
51260	Supplies-small tools	347,209	432,497	428,355	412,750	412,750	412,750	412,750
51265	Supplies-safety equipment	1,939	1,893	1,375	2,625	2,625	2,625	2,625
51266	Supplies-ammunition	248,092	168,357	238,500	255,000	255,000	255,000	255,000
51267	Supplies-body armor	61,116	88,864	93,096	72,234	72,234	72,234	72,234
51270	Postage and freight	286,634	349,352	510,083	492,291	492,291	492,291	492,291
51275	Books, subscriptions, and publications	152,668	188,925	228,184	226,972	226,972	226,972	226,972
51280	Services -contract, government, other professional services	9,430,926	10,856,957	10,105,641	8,533,748	8,533,748	8,533,748	8,533,748
51285	Services -professional services	12,066,237	11,157,229	17,935,563	18,047,049	18,088,399	18,088,399	18,088,399
51290	Services-legal services	208,429	125,110	261,903	248,300	248,300	248,300	248,300
51295	Advertising and public notice	169,969	172,306	187,040	207,000	207,000	207,000	207,000
51300	Printing and duplicating	556,245	604,606	926,933	924,134	924,134	924,134	924,134
51304	Communications-equipment	12,978	10,178	9,900	10,800	10,800	10,800	10,800
51305	Communications-services	965,129	1,111,759	1,147,372	1,238,047	1,238,047	1,238,047	1,238,047
51310	Utilities	2,121,270	2,327,233	2,441,347	2,451,927	2,451,927	2,451,927	2,451,927
51320	Repair & maint services-general	192,497	152,820	314,050	271,190	271,190	271,190	271,190
51330	Repair & maint services-computer hardware	79,769	209,885	336,650	355,500	355,500	355,500	355,500
51335	Repair & maint services-computer software	3,106,339	2,648,774	2,844,108	2,905,655	2,905,655	2,905,655	2,905,655
51340	Lease and rentals - space	623,553	840,240	1,835,234	1,894,274	1,894,274	1,894,274	1,894,274
51345	Lease and rentals - equipment	61,247	64,357	86,144	84,594	84,594	84,594	84,594

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Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51350	Dues and membership	360,753	403,690	480,137	460,356	460,356	460,356	460,356
51355	Training and education	437,256	423,967	757,882	837,419	837,419	837,419	837,419
51360	Travel expense	344,174	62,888	492,197	606,396	606,396	606,396	606,396
51365	Private mileage	90,046	38,340	131,376	146,916	146,916	146,916	146,916
51370	Jury, witness, and inmate expense	46,003	22,501	115,624	120,624	120,624	120,624	120,624
51385	Public information	16,032	19,368	46,273	129,758	129,758	129,758	129,758
51390	Permits, licenses and fees	64,760	43,407	73,727	80,133	80,133	80,133	80,133
51415	Insurance claims	500	0	0	0	0	0	0
51420	Insurance	13,404	14,069	17,600	17,600	17,600	17,600	17,600
51460	Office Supplies- Internal	261,618	191,683	286,295	276,098	276,098	276,098	276,098
51465	Postage and freight- Internal	215,637	223,220	263,704	280,289	280,289	280,289	280,289
51470	Mail Messenger Services- Internal	356,124	417,244	416,773	439,025	439,025	439,025	439,025
51475	Printing- Internal	175,424	105,024	177,867	180,792	180,792	180,792	180,792
51480	Photocopy machine- Internal	204,910	152,167	243,378	251,514	251,514	251,514	251,514
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51520	Facilities charges- Internal	0	0	3,000	3,000	3,000	3,000	3,000
51525	Fleet -Internal (non-capital)	2,388,510	2,602,377	2,976,664	1,717,507	1,717,507	1,717,507	1,717,507
51535	Software licenses	1,453,881	2,398,301	3,397,169	3,731,908	3,731,908	3,731,908	3,731,908
51545	Department vehicle damage deductible	8,179	16,652	8,100	8,200	8,200	8,200	8,200
51550	Other materials and services	2,594,588	398,158	227,525	255,199	255,199	255,199	255,199
51555	Inventory Issued Default Account	1,860	0	0	0	0	0	0
51560	Inventory Invoice Price Variance	43	(60)	0	0	0	0	0
51565	Inventory Average Cost Variance	1	0	0	0	0	0	0
51570	Inventory Adjustment Variance	4,539	21,803	0	0	0	0	0
Materials and Services		42,766,090	42,022,219	53,069,306	51,285,042	51,326,392	51,326,392	51,326,392

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Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
52005	Bank Service Charge	229,935	215,724	223,619	227,429	227,429	227,429	227,429
52010	Refunds	4,798	10,034	8,650	8,650	8,650	8,650	8,650
52015	Sale of property	0	3,200	250	250	250	250	250
52045	Taxes, assessments, and liens	5,926	3,437	4,645	5,008	5,008	5,008	5,008
52060	Contributions to other agencies	1,384,540	1,414,112	1,660,545	1,308,860	1,308,860	1,308,860	1,289,070
52085	Care of wards	18,828	4,207	18,000	18,000	18,000	18,000	18,000
52095	County Court victims payment	10,288	18,590	15,000	15,000	15,000	15,000	15,000
52125	Other investigation expenditures	1,497	(928)	7,000	7,000	7,000	7,000	7,000
52130	Other Special Expenditures	755,689	936,963	842,423	957,369	957,369	957,369	957,369
52135	WCCCA expenditure	845,809	939,791	970,776	970,279	970,279	970,279	970,279
55105	Bond principal payments	22,293	22,293	22,293	22,293	22,293	22,293	22,293
56105	Bond Interest payments	7,803	7,022	6,242	5,462	5,462	5,462	5,462
58015	Bad debt expense	30,030	23,552	22,000	18,000	18,000	18,000	18,000
Other expenditures		3,317,435	3,597,998	3,801,443	3,563,600	3,563,600	3,563,600	3,543,810
53006	Interdpt chg-personnel	18,776	15,678	13,045	36,252	36,252	36,252	36,252
53015	Interdpt chg-legal services	13,762	6,533	42,058	59,652	59,652	59,652	59,652
53020	Interdpt chg-prof services	5,630	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	21,927	4,638	60,080	325,540	325,540	325,540	325,540
53031	Interdpt chg-ITS capital grants	2,124	0	0	0	0	0	0
53035	Interdpt chg -recording fees	0	369	196	200	200	200	200
53040	Interdpt chg-facilities capital	72,367	0	8,000	19,707	19,707	19,707	19,707
53041	Interdpt chg-facilities capital grants	70,000	70,000	0	0	0	0	0
53055	Interdpt chg-general	138,179	60	119,833	46,573	5,223	5,223	5,223
53505	Intradpt chg - General	21,298	122,300	511,821	215,000	215,000	215,000	215,000
53510	Intradpt chg-Departmental	129,018	38,574	178,341	198,584	198,584	198,584	198,584
Interfund expenditures		493,080	258,152	933,374	901,508	860,158	860,158	860,158

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Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
54110	Transfer to Children's and Family Services Fund	236,250	206,260	206,260	206,260	206,260	206,260	206,260
54115	Transfer to Road Fund	107,466	108,275	108,275	0	0	0	0
54120	Transfer to Development Services Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000
54135	Transfer to Cooperative Library Fund	21,396,690	22,252,588	23,142,692	24,068,400	24,068,400	24,068,400	24,068,400
54140	Transfer to Community Corrections Fund	2,606,480	4,137,305	4,607,836	5,290,575	5,290,575	5,290,575	5,290,575
54145	Transfer to Behavioral Health Fund	1,723,559	1,827,470	1,827,470	1,893,470	1,893,470	1,893,470	1,893,470
54155	Transfer to Aging Services Fund	344,368	349,773	349,773	352,429	352,429	352,429	352,429
54160	Transfer to Court Security Fund	0	209,200	209,200	209,200	209,200	209,200	209,200
54180	Transfer to MSTIP 3 Fund	34,599,903	34,599,903	34,599,903	34,266,985	34,266,985	34,266,985	34,266,985
54185	Transfer to Survey Fund	72,945	72,945	72,945	72,945	72,945	72,945	72,945
54190	Transfer to Series 2016 B FFCO Debt Service Fund	10,389,795	12,419,308	14,399,957	16,635,823	16,635,823	16,635,823	16,635,823
54195	Transfer to Miscellaneous Debt Service Fund	5,869,491	6,011,459	5,221,217	5,373,124	5,373,124	5,373,124	5,373,124
54205	Transfer to Housing Services Fund	1,306,112	1,397,540	1,397,540	1,001,800	1,001,800	1,001,800	1,001,800
54220	Transfer to Info Svcs Capital Acquisition Fund	1,441,620	1,996,874	2,258,191	0	0	0	0
54225	Transfer to General Capital Projects Fund	5,065,000	4,150,000	3,000,000	0	0	0	0
54400	Transfer to Metzger Park LID	0	109,622	76,532	0	0	0	0
54405	Transfer to Community Development Block Grant	170,000	245,000	307,500	327,847	327,847	327,847	327,847
54495	Transfer to Mental Health Urgent Care Center	400,000	400,000	400,000	400,000	400,000	400,000	400,000
54535	Transfer to PERS Revenue Stabilization	8,200,000	0	0	0	0	0	0
54540	Transfer to Metro Affordable Housing Bond	0	0	0	339,561	339,561	339,561	339,561
54555	Transfer to Supportive Housing Services Revenue Fund (221)	0	1,140,000	0	0	0	0	0
54560	Transfer to HPOF Fund 245	0	6,418,894	4,000,000	0	0	0	0
54565	Transfer to Emergency Communications System Fund (359)	0	0	600,000	600,000	600,000	600,000	600,000
54570	Transfer to COVID-19 CARES Act Fund (155)	0	3,789,409	2,709,690	0	0	0	0
Transfers to other funds		93,954,679	101,866,824	99,519,981	91,063,419	91,063,419	91,063,419	91,063,419

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
57115	Machinery and equipment over \$5,000	32,645	5,033	61,000	9,200	9,200	9,200	9,200
57120	Vehicles	490,561	311,905	344,500	0	0	0	0
57130	Furniture and fixtures-over \$5,000	2,206	0	0	0	0	0	0
57135	Other capital outlay	57,335	210,255	96,856	70,000	70,000	70,000	70,000
57146	Data processing- no chargeback	10,000	0	0	0	0	0	0
Capital outlay		592,748	527,194	502,356	79,200	79,200	79,200	79,200
59010	Contingency	0	0	12,215,779	30,088,603	30,088,603	30,088,603	30,126,975
Contingency		0	0	12,215,779	30,088,603	30,088,603	30,088,603	30,126,975
	Totals are	267,796,809	291,229,575	339,429,858	354,700,856	354,700,856	354,700,856	354,700,856
30110	Ending Fund Balance	36,310,181	31,765,395	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 105 - Revenue Stabilization Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	11,615,588	11,615,588	11,615,588	11,615,582	11,615,582	11,615,582	11,615,582
Revenues								
48105	Invest interest income-general	0	(6)	0	0	0	0	0
	Miscellaneous revenues	0	(6)	0	0	0	0	0
	Totals are	0	(6)	0	0	0	0	0
Expenditures								
59010	Contingency	0	0	11,615,588	11,615,582	11,615,582	11,615,582	11,615,582
	Contingency	0	0	11,615,588	11,615,582	11,615,582	11,615,582	11,615,582
	Totals are	0	0	11,615,588	11,615,582	11,615,582	11,615,582	11,615,582
30110	Ending Fund Balance	11,615,588	11,615,582	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	426,169	769,485	766,456	781,925	781,925	781,925	781,925
Revenues								
43396	Other Grant Carryforward revenue	0	7,720	443,368	599,316	599,316	599,316	599,316
Intergovernmental revenues		0	7,720	443,368	599,316	599,316	599,316	599,316
48105	Invest interest income-general	44,284	(1,067)	41,000	0	0	0	0
48215	Gifts and donations-operating	299,032	13,507	300,000	240,000	240,000	240,000	240,000
Miscellaneous revenues		343,316	12,440	341,000	240,000	240,000	240,000	240,000
Totals are		343,316	20,160	784,368	839,316	839,316	839,316	839,316
Expenditures								
51210	Supplies- general	0	0	301,010	396,958	396,958	396,958	396,958
51240	Supplies-medical, general	0	7,029	0	0	0	0	0
51270	Postage and freight	0	691	0	0	0	0	0
51285	Services -professional services	0	0	142,358	192,358	192,358	192,358	192,358
51360	Travel expense	0	0	0	10,000	10,000	10,000	10,000
Materials and Services		0	7,720	443,368	599,316	599,316	599,316	599,316
54105	Transfer to General Fund	0	0	300,000	240,000	240,000	240,000	240,000
Transfers to other funds		0	0	300,000	240,000	240,000	240,000	240,000

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
59010	Contingency	0	0	807,456	781,925	781,925	781,925	781,925
Contingency		0	0	807,456	781,925	781,925	781,925	781,925
	Totals are	0	7,720	1,550,824	1,621,241	1,621,241	1,621,241	1,621,241
30110	Ending Fund Balance	769,485	781,925	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	0	0	0	0	0	0	0
Revenues								
43005	Emergency Mgt Plan Grant	0	0	0	0	0	0	0
43020	FEMA disaster assistance grant	0	0	8,920,132	0	0	0	0
43053	Federal Stimulus Grant	0	749,970	59,316,436	35,191,579	35,191,579	35,191,579	35,191,579
43310	Public Health reimbursement	0	9,939,215	0	0	0	0	0
43330	City revenue-operating	0	135,000	0	0	0	0	0
43380	Other Federal grants-operating	19,900,948	92,702,543	25,047,937	11,753,100	11,753,100	11,753,100	11,753,100
43390	Other State grants-operating	0	370,926	3,589,053	0	0	0	0
43397	Other Grant Revenue - Prior Year	0	0	0	0	0	0	0
Intergovernmental revenues		19,900,948	103,897,653	96,873,558	46,944,679	46,944,679	46,944,679	46,944,679
47105	Interdprt rev-general	0	350,000	0	0	0	0	0
Interfund revenues		0	350,000	0	0	0	0	0
48105	Invest interest income-general	6,970	170,879	0	0	0	0	0
48155	Property damage	0	0	0	0	0	0	0
48215	Gifts and donations-operating	0	100,000	0	0	0	0	0
Miscellaneous revenues		6,970	270,879	0	0	0	0	0
49005	Transfer from General Fund	0	3,789,409	2,709,690	0	0	0	0
Operating transfers in		0	3,789,409	2,709,690	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Totals are		19,907,918	108,307,941	99,583,248	46,944,679	46,944,679	46,944,679	46,944,679
Expenditures								
51105	Wages and salaries	10,560,153	9,578,101	3,127,192	5,546,027	5,546,027	5,546,027	5,476,304
51110	Temporary salaries	151,828	138,867	73,904	24,388	24,388	24,388	24,388
51115	Overtime and other pay	494,432	337,484	0	0	0	0	0
51120	In Lieu of holiday payoff	12,362	58,511	0	0	0	0	0
51125	FICA	841,319	753,990	244,993	426,162	426,162	426,162	420,828
51130	Workers compensation	155,625	109,120	27,638	86,954	86,954	86,954	86,377
51135	Employer paid work day tax	2,329	4,350	1,246	1,777	1,777	1,777	1,754
51136	Oregon Family Leave Tax	0	0	0	11,189	11,189	11,189	11,049
51140	Pers contribution	2,502,557	1,957,110	613,761	1,207,328	1,207,328	1,207,328	1,192,354
51145	Pers pick up	312,622	109,392	0	6,989	6,989	6,989	6,989
51150	Health insurance	2,290,128	2,093,292	943,565	1,470,084	1,470,084	1,470,084	1,450,992
51155	Life and long term disability insurance	26,930	23,292	9,984	16,611	16,611	16,611	16,394
51160	Unemployment insurance	3,846	7,989	4,501	6,951	6,951	6,951	6,861
51165	Tri-Met tax	78,333	71,406	25,241	44,486	44,486	44,486	43,929
51175	Automobile allowance	3,863	0	0	0	0	0	0
51180	Other employee allowances	9,592	7,894	1,365	250	250	250	250
51185	VEBA contribution	79,985	26,637	0	3,600	3,600	3,600	3,600
51199	Misc Personal Services	0	0	26,712,086	1,504,118	1,504,118	1,504,118	1,614,845
Personnel services		17,525,904	15,277,435	31,785,476	10,356,914	10,356,914	10,356,914	10,356,914
51205	Supplies-office, general	1,455	6,466	0	0	0	0	0
51210	Supplies- general	139,273	830,219	0	1,113,765	1,113,765	1,113,765	1,113,765
51215	Supplies-computer	320,311	1,415,062	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51216	Supplies-furniture, fixture & work orders	17,940	124,079	0	0	0	0	0
51220	Supplies-food	3,995	61,261	0	0	0	0	0
51230	Supplies-automotive	0	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	86	0	0	0	0	0	0
51240	Supplies-medical, general	33,616	22,722	0	0	0	0	0
51245	Supplies-medical, medication	604	132	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	1,189	0	0	0	0	0
51255	Supplies-parts, equipment	0	3,400	0	0	0	0	0
51260	Supplies-small tools	8,443	19,050	0	0	0	0	0
51265	Supplies-safety equipment	6,022	435,946	0	0	0	0	0
51270	Postage and freight	827	65,490	0	0	0	0	0
51275	Books, subscriptions, and publications	20	11,285	0	0	0	0	0
51280	Services -contract, government, other professional services	389,090	14,005,391	41,269,195	0	0	0	0
51285	Services -professional services	413,657	4,239,583	2,254,766	24,302,800	24,302,800	24,302,800	24,302,800
51295	Advertising and public notice	5,214	5,520	0	0	0	0	0
51300	Printing and duplicating	4,517	3,190	0	0	0	0	0
51304	Communications-equipment	26,783	0	0	0	0	0	0
51305	Communications-services	39,613	192,537	0	0	0	0	0
51310	Utilities	20,052	604,048	0	0	0	0	0
51315	Repair & maint services-automotive	0	0	0	0	0	0	0
51320	Repair & maint services-general	4	12,055	0	0	0	0	0
51330	Repair & maint services-computer hardware	0	2,978	0	0	0	0	0
51335	Repair & maint services-computer software	0	19,626	0	0	0	0	0
51340	Lease and rentals - space	541,411	3,513,952	0	0	0	0	0
51345	Lease and rentals - equipment	3,350	39,719	0	0	0	0	0
51350	Dues and membership	120	60	0	0	0	0	0
51355	Training and education	0	776	0	0	0	0	0
51360	Travel expense	0	0	0	0	0	0	0
51365	Private mileage	1,313	1,333	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51385	Public information	0	288	0	0	0	0	0
51390	Permits, licenses and fees	0	122	0	0	0	0	0
51415	Insurance claims	5,785	11,392	0	0	0	0	0
51445	Insurance -unemployment	12,917	(9,688)	0	0	0	0	0
51455	Insurance claims handling fees	1,190	0	0	0	0	0	0
51460	Office Supplies- Internal	5,289	9,692	0	0	0	0	0
51465	Postage and freight- Internal	0	13,039	0	0	0	0	0
51470	Mail Messenger Services- Internal	0	1,148	0	0	0	0	0
51475	Printing- Internal	1,046	36,760	0	0	0	0	0
51480	Photocopy machine- Internal	903	3,572	0	0	0	0	0
51525	Fleet -Internal (non-capital)	365	3,689	0	0	0	0	0
51535	Software licenses	132,962	531,773	0	0	0	0	0
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
51550	Other materials and services	270	4,393	0	0	0	0	0
51580	Employee Recognition	0	99	0	0	0	0	0
Materials and Services		2,138,442	26,243,346	43,523,961	25,416,565	25,416,565	25,416,565	25,416,565
52060	Contributions to other agencies	200,000	39,263,935	0	0	0	0	0
52130	Other Special Expenditures	32,722	26,441,522	22,773,811	11,171,200	11,171,200	11,171,200	11,171,200
52136	Awards	0	200,000	0	0	0	0	0
52170	City of Hillsboro Gainshare	0	3,025	0	0	0	0	0
Other expenditures		232,722	65,908,482	22,773,811	11,171,200	11,171,200	11,171,200	11,171,200
53055	Interdpt chg-general	0	570,526	0	0	0	0	0
53505	Intradpt chg - General	0	221	0	0	0	0	0
Interfund expenditures		0	570,747	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
54120	Transfer to Development Services Fund	0	0	500,000	0	0	0	0
54270	Transfer to Building Services Fund	0	0	1,000,000	0	0	0	0
Transfers to other funds		0	0	1,500,000	0	0	0	0
57110	Building-no chargeback	10,850	81,180	0	0	0	0	0
57115	Machinery and equipment over \$5,000	0	84,792	0	0	0	0	0
57120	Vehicles	0	304,274	0	0	0	0	0
Capital outlay		10,850	470,246	0	0	0	0	0
Totals are		19,907,918	108,470,256	99,583,248	46,944,679	46,944,679	46,944,679	46,944,679
30110	Ending Fund Balance	0	(122,700)	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 156 - Lottery Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	110,170	0	0	0	0	0	0
Revenues								
43090	Video lottery	2,143,975	2,950,397	3,000,000	3,223,760	3,223,760	3,223,760	3,223,760
	Intergovernmental revenues	2,143,975	2,950,397	3,000,000	3,223,760	3,223,760	3,223,760	3,223,760
48105	Invest interest income-general	0	0	0	0	0	0	0
	Miscellaneous revenues	0	0	0	0	0	0	0
	Totals are	2,143,975	2,950,397	3,000,000	3,223,760	3,223,760	3,223,760	3,223,760
Expenditures								
51285	Services -professional services	93,425	25,000	31,000	256,000	256,000	256,000	256,000
51295	Advertising and public notice	1,268	14,000	10,500	35,500	35,500	35,500	35,500
51350	Dues and membership	12,500	16,350	16,850	44,855	44,855	44,855	44,855
51385	Public information	78	0	0	0	0	0	0
51550	Other materials and services	0	0	2,646	10,000	10,000	10,000	10,000
	Materials and Services	107,271	55,350	60,996	346,355	346,355	346,355	346,355
52060	Contributions to other agencies	200,000	205,200	361,616	271,589	271,589	271,589	271,589
	Other expenditures	200,000	205,200	361,616	271,589	271,589	271,589	271,589
54105	Transfer to General Fund	1,647,674	2,390,647	2,278,188	2,306,616	2,306,616	2,306,616	2,306,616

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 156 - Lottery Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
54120	Transfer to Development Services Fund	299,200	299,200	299,200	299,200	299,200	299,200	299,200
Transfers to other funds		1,946,874	2,689,847	2,577,388	2,605,816	2,605,816	2,605,816	2,605,816
Totals are		2,254,145	2,950,397	3,000,000	3,223,760	3,223,760	3,223,760	3,223,760
30110	Ending Fund Balance	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	98,204	178,142	56,631	167,603	167,603	167,603	167,603
Revenues								
41045	Other tax	0	223	0	0	0	0	0
Taxes		0	223	0	0	0	0	0
48105	Invest interest income-general	7,126	(85)	3,500	3,500	3,500	3,500	3,500
48200	Rental income	16,055	0	7,500	15,000	15,000	15,000	15,000
48405	Special Assessments-operating	153,681	154,468	158,995	158,995	158,995	158,995	158,995
Miscellaneous revenues		176,862	154,383	169,995	177,495	177,495	177,495	177,495
49005	Transfer from General Fund	0	109,622	76,532	0	0	0	0
Operating transfers in		0	109,622	76,532	0	0	0	0
Totals are		176,862	264,228	246,527	177,495	177,495	177,495	177,495
Expenditures								
51105	Wages and salaries	8,946	1,079	5,816	0	0	0	0
51110	Temporary salaries	13,835	15,551	16,508	20,963	20,963	20,963	20,963
51115	Overtime and other pay	851	0	468	579	579	579	579
51125	FICA	1,827	1,295	1,766	1,670	1,670	1,670	1,670
51130	Workers compensation	484	636	1,112	1,632	1,632	1,632	1,632
51135	Employer paid work day tax	13	11	14	11	11	11	11
51136	Oregon Family Leave Tax	0	0	0	43	43	43	43

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WASHINGTON COUNTY
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Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51140	Pers contribution	2,828	3,251	4,964	4,689	4,689	4,689	4,689
51150	Health insurance	2,601	409	1,945	0	0	0	0
51155	Life and long term disability insurance	39	4	21	0	0	0	0
51160	Unemployment insurance	30	78	54	45	45	45	45
51165	Tri-Met tax	175	124	180	172	172	172	172
51180	Other employee allowances	380	294	277	293	293	293	293
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		32,010	22,731	33,125	30,097	30,097	30,097	30,097
51205	Supplies-office, general	0	0	200	200	200	200	200
51210	Supplies- general	8,506	16,492	50,000	50,000	50,000	50,000	50,000
51250	Supplies-clothing, uniforms	190	0	0	0	0	0	0
51255	Supplies-parts, equipment	216	0	0	0	0	0	0
51260	Supplies-small tools	607	0	0	0	0	0	0
51280	Services -contract, government, other professional services	30,268	62,818	75,000	75,000	75,000	75,000	75,000
51295	Advertising and public notice	0	0	250	1,500	1,500	1,500	1,500
51310	Utilities	17,987	18,741	25,000	25,000	25,000	25,000	25,000
51320	Repair & maint services-general	0	0	2,500	2,500	2,500	2,500	2,500
51355	Training and education	785	760	0	0	0	0	0
51360	Travel expense	12	0	0	0	0	0	0
51365	Private mileage	0	115	0	500	500	500	500
51390	Permits, licenses and fees	726	50	1,500	1,500	1,500	1,500	1,500
51525	Fleet -Internal (non-capital)	0	3,873	4,000	6,971	6,971	6,971	6,971
Materials and Services		59,298	102,849	158,450	163,171	163,171	163,171	163,171
52045	Taxes, assessments, and liens	33	0	100	100	100	100	100

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
52130	Other Special Expenditures	0	0	100	100	100	100	100
	Other expenditures	33	0	200	200	200	200	200
53010	Interdpt chg-indirect charges	3,500	113,122	80,032	85,187	85,187	85,187	85,187
53040	Interdpt chg-facilities capital	0	32,386	0	0	0	0	0
53055	Interdpt chg-general	2,084	2,076	2,200	2,200	2,200	2,200	2,200
	Interfund expenditures	5,584	147,583	82,232	87,387	87,387	87,387	87,387
57120	Vehicles	0	1,604	0	40,443	40,443	40,443	40,443
	Capital outlay	0	1,604	0	40,443	40,443	40,443	40,443
59010	Contingency	0	0	29,151	23,800	23,800	23,800	23,800
	Contingency	0	0	29,151	23,800	23,800	23,800	23,800
	Totals are	96,925	274,767	303,158	345,098	345,098	345,098	345,098
30110	Ending Fund Balance	178,142	167,603	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	341,184	276,351	243,206	232,252	232,252	232,252	232,252
Revenues								
43030	HUD block grant	2,186,568	3,748,860	7,803,337	4,559,533	4,559,533	4,559,533	4,559,533
43330	City revenue-operating	228,819	222,989	201,669	295,292	295,292	295,292	295,292
43390	Other State grants-operating	0	0	600,000	0	0	0	0
Intergovernmental revenues		2,415,387	3,971,849	8,605,006	4,854,825	4,854,825	4,854,825	4,854,825
47106	Interdprt rev-personnel	0	0	22,870	10,000	10,000	10,000	10,000
Interfund revenues		0	0	22,870	10,000	10,000	10,000	10,000
48105	Invest interest income-general	0	0	0	0	0	0	0
48165	Loan repayment	368,444	236,000	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,956	3,382	0	0	0	0	0
Miscellaneous revenues		372,400	239,382	0	0	0	0	0
49005	Transfer from General Fund	170,000	245,000	307,500	327,847	327,847	327,847	327,847
49275	Transfer from Housing Services Fund	0	0	0	0	0	0	0
Operating transfers in		170,000	245,000	307,500	327,847	327,847	327,847	327,847
Totals are		2,957,788	4,456,231	8,935,376	5,192,672	5,192,672	5,192,672	5,192,672

Expenditures

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51105	Wages and salaries	475,410	516,378	572,332	607,643	607,643	607,643	607,643
51110	Temporary salaries	72,544	90,713	189,475	38,218	38,218	38,218	38,218
51115	Overtime and other pay	237	0	0	0	0	0	0
51125	FICA	41,503	46,015	58,278	49,407	49,407	49,407	49,407
51130	Workers compensation	4,487	5,527	11,034	40,491	40,491	40,491	40,491
51135	Employer paid work day tax	151	148	218	155	155	155	155
51136	Oregon Family Leave Tax	0	0	0	1,296	1,296	1,296	1,296
51140	Pers contribution	102,115	129,960	163,607	146,764	146,764	146,764	146,764
51150	Health insurance	110,193	121,660	127,042	124,671	124,671	124,671	124,671
51155	Life and long term disability insurance	1,551	1,304	1,306	1,356	1,356	1,356	1,356
51160	Unemployment insurance	270	690	791	611	611	611	611
51165	Tri-Met tax	3,926	4,395	6,007	5,159	5,159	5,159	5,159
51199	Misc Personal Services	(59,317)	(21,501)	48,668	84,254	84,254	84,254	84,254
Personnel services		753,070	895,288	1,178,758	1,100,025	1,100,025	1,100,025	1,100,025
51205	Supplies-office, general	242	243	250	250	250	250	250
51210	Supplies- general	2,636	176	5,350	350	350	350	350
51270	Postage and freight	0	0	75	75	75	75	75
51275	Books, subscriptions, and publications	618	1,877	2,200	2,200	2,200	2,200	2,200
51280	Services -contract, government, other professional services	0	26,164	100,000	40,000	40,000	40,000	40,000
51285	Services -professional services	359,187	189,154	1,228,263	324,308	324,308	324,308	324,308
51295	Advertising and public notice	3,532	3,928	4,000	3,000	3,000	3,000	3,000
51305	Communications-services	139	547	1,000	2,500	2,500	2,500	2,500
51310	Utilities	2,143	2,178	0	0	0	0	0
51340	Lease and rentals - space	28,421	30,313	0	0	0	0	0
51350	Dues and membership	3,630	2,823	6,000	6,000	6,000	6,000	6,000
51355	Training and education	4,238	4,538	10,000	10,000	10,000	10,000	10,000

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51360	Travel expense	4,623	0	10,500	10,500	10,500	10,500	10,500
51365	Private mileage	26	0	150	150	150	150	150
51390	Permits, licenses and fees	1,279	1,133	1,200	1,200	1,200	1,200	1,200
51460	Office Supplies- Internal	1,617	990	3,850	3,350	3,350	3,350	3,350
51465	Postage and freight- Internal	974	585	2,400	2,300	2,300	2,300	2,300
51470	Mail Messenger Services- Internal	3,276	3,825	3,822	3,926	3,926	3,926	3,926
51475	Printing- Internal	1,115	2,115	4,000	3,500	3,500	3,500	3,500
51480	Photocopy machine- Internal	3,051	2,124	4,300	3,800	3,800	3,800	3,800
51520	Facilities charges- Internal	2,896	6,021	0	0	0	0	0
51525	Fleet -Internal (non-capital)	5,240	6,692	8,708	7,307	7,307	7,307	7,307
51535	Software licenses	2,338	10,200	22,000	22,000	22,000	22,000	22,000
Materials and Services		431,223	295,625	1,418,068	446,716	446,716	446,716	446,716
52070	CDBG expenditures project	1,689,394	2,665,826	6,168,164	3,653,679	3,653,679	3,653,679	3,653,679
Other expenditures		1,689,394	2,665,826	6,168,164	3,653,679	3,653,679	3,653,679	3,653,679
53010	Interdpt chg-indirect charges	128,232	154,545	183,592	194,504	194,504	194,504	194,504
53055	Interdpt chg-general	1,579	350,000	0	0	0	0	0
53505	Intradpt chg - General	19,124	19,791	230,000	30,000	30,000	30,000	30,000
Interfund expenditures		148,935	524,336	413,592	224,504	224,504	224,504	224,504
Totals are		3,022,621	4,381,075	9,178,582	5,424,924	5,424,924	5,424,924	5,424,924
30110	Ending Fund Balance	276,351	351,507	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	689,706	602,826	887,362	1,071,786	1,071,786	1,071,786	1,071,786
Revenues								
43135	Mental Health , liquor revenue, County	66,697	78,986	100,000	100,000	100,000	100,000	100,000
43385	Other Local revenue-operating	3,195,018	1,034,413	1,741,003	1,851,090	1,851,090	1,851,090	1,851,090
43390	Other State grants-operating	325,952	832,915	856,955	3,020,072	3,020,072	3,020,072	3,020,072
43396	Other Grant Carryforward revenue	379,565	122,622	23,330	180,493	180,493	180,493	180,493
Intergovernmental revenues		3,967,233	2,068,935	2,721,288	5,151,655	5,151,655	5,151,655	5,151,655
44505	Medicaid	0	0	0	167,377	167,377	167,377	167,377
Charges for Services		0	0	0	167,377	167,377	167,377	167,377
47525	Intradpt rev- General	114,836	0	7,000	564,545	564,545	564,545	564,545
47526	Intradpt rev-Grants	0	5,400	0	0	0	0	0
Interfund revenues		114,836	5,400	7,000	564,545	564,545	564,545	564,545
48105	Invest interest income-general	33,085	(10,911)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	125	9,666	0	0	0	0	0
Miscellaneous revenues		33,210	(1,245)	0	0	0	0	0
49005	Transfer from General Fund	236,250	206,260	206,260	206,260	206,260	206,260	206,260
49140	Transfer from Behavioral Health Fund	0	0	33,262	33,262	33,262	33,262	33,262
Operating transfers in		236,250	206,260	239,522	239,522	239,522	239,522	239,522

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Totals are		4,351,528	2,279,350	2,967,810	6,123,099	6,123,099	6,123,099	6,123,099
Expenditures								
51105	Wages and salaries	363,176	361,911	441,742	575,447	575,447	575,447	575,447
51110	Temporary salaries	0	0	0	131,152	131,152	131,152	131,152
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	27,257	27,457	33,928	54,193	54,193	54,193	54,193
51130	Workers compensation	2,499	2,575	3,108	9,014	9,014	9,014	9,014
51135	Employer paid work day tax	84	86	127	193	193	193	193
51136	Oregon Family Leave Tax	0	0	0	1,420	1,420	1,420	1,420
51140	Pers contribution	64,790	77,607	98,269	153,376	153,376	153,376	153,376
51150	Health insurance	72,668	77,318	99,221	125,055	125,055	125,055	125,055
51155	Life and long term disability insurance	1,047	828	1,063	1,417	1,417	1,417	1,417
51160	Unemployment insurance	122	316	456	771	771	771	771
51165	Tri-Met tax	2,555	2,558	3,482	5,642	5,642	5,642	5,642
51180	Other employee allowances	2,314	1,827	1,774	1,864	1,864	1,864	1,864
51199	Misc Personal Services	0	0	0	(121,953)	(121,953)	(121,953)	(121,953)
Personnel services		536,513	552,484	683,170	937,591	937,591	937,591	937,591
51210	Supplies- general	26,667	8,700	5,650	5,650	5,650	5,650	5,650
51215	Supplies-computer	0	304	0	0	0	0	0
51230	Supplies-automotive	120	0	0	0	0	0	0
51270	Postage and freight	0	20	35	35	35	35	35
51275	Books, subscriptions, and publications	24	1,174	0	0	0	0	0
51280	Services -contract, government, other professional services	3,329,965	1,675,287	2,022,346	4,453,561	4,453,561	4,453,561	4,453,561

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51285	Services -professional services	59,479	15,590	72,607	176,191	176,191	176,191	176,191
51295	Advertising and public notice	0	0	0	0	0	0	0
51300	Printing and duplicating	0	0	100	100	100	100	100
51305	Communications-services	1,610	1,842	4,004	4,679	4,679	4,679	4,679
51350	Dues and membership	899	175	899	899	899	899	899
51355	Training and education	1,682	4,430	2,040	2,220	2,220	2,220	2,220
51360	Travel expense	438	0	2,040	2,220	2,220	2,220	2,220
51365	Private mileage	1,841	0	3,279	3,279	3,279	3,279	3,279
51460	Office Supplies- Internal	551	0	450	450	450	450	450
51465	Postage and freight- Internal	0	0	20	20	20	20	20
51470	Mail Messenger Services- Internal	6,552	7,650	7,644	7,852	7,852	7,852	7,852
51475	Printing- Internal	73	1,644	10,300	10,300	10,300	10,300	10,300
51480	Photocopy machine- Internal	3,848	593	2,200	2,200	2,200	2,200	2,200
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	250	250	250	250	250
51535	Software licenses	0	0	0	0	0	0	0
Materials and Services		3,433,751	1,717,408	2,133,864	4,669,906	4,669,906	4,669,906	4,669,906
52005	Bank Service Charge	198	0	0	0	0	0	0
52130	Other Special Expenditures	5,028	0	17,379	17,379	17,379	17,379	17,379
Other expenditures		5,226	0	17,379	17,379	17,379	17,379	17,379
53010	Interdpt chg-indirect charges	108,114	130,913	111,767	110,576	110,576	110,576	110,576
53025	Interdpt chg-storage space -archives	183	58	350	350	350	350	350
53030	Interdpt chg-ITS capital	431	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53055	Interdpt chg-general	2,495	59	0	0	0	0	0
53505	Intradpt chg - General	1,043	0	0	0	0	0	0
53510	Intradpt chg-Departmental	167,085	53,254	46,427	460,220	460,220	460,220	460,220
Interfund expenditures		279,351	184,284	158,544	571,146	571,146	571,146	571,146
54105	Transfer to General Fund	183,566	0	0	0	0	0	0
54145	Transfer to Behavioral Health Fund	0	55,922	0	0	0	0	0
Transfers to other funds		183,566	55,922	0	0	0	0	0
59010	Contingency	0	0	862,215	998,863	998,863	998,863	998,863
Contingency		0	0	862,215	998,863	998,863	998,863	998,863
Totals are		4,438,408	2,510,097	3,855,172	7,194,885	7,194,885	7,194,885	7,194,885
30110	Ending Fund Balance	602,826	372,079	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	31,681,550	31,930,759	34,788,378	33,113,866	33,113,866	33,113,866	33,113,866
Revenues								
41040	County fuel tax	859,357	774,991	800,000	850,000	850,000	850,000	850,000
Taxes		859,357	774,991	800,000	850,000	850,000	850,000	850,000
42060	Roadway work permits	142,200	165,434	150,000	150,000	150,000	150,000	150,000
42080	Transportation permits	99,233	92,261	97,000	97,000	97,000	97,000	97,000
42090	Other licenses and permit	2,053	1,180	1,000	1,000	1,000	1,000	1,000
Licenses and permits		243,486	258,875	248,000	248,000	248,000	248,000	248,000
43100	State Motor Vehicle Appropriation	35,443,881	38,878,420	40,697,637	43,100,000	43,100,000	43,100,000	43,100,000
43140	State Timber Receipt	1,132,190	1,122,898	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
43330	City revenue-operating	167,945	150,042	120,000	140,000	140,000	140,000	140,000
43340	ODOT revenue-operating	5,640	1,990	5,000	3,000	3,000	3,000	3,000
43385	Other Local revenue-operating	485,730	8,984	4,000	4,000	4,000	4,000	4,000
Intergovernmental revenues		37,235,387	40,162,333	41,826,637	44,247,000	44,247,000	44,247,000	44,247,000
44075	Subdivision Administration	988,579	929,869	612,500	834,831	834,831	834,831	834,831
44113	Pre-Application Conference	0	0	0	0	0	0	0
44130	Survey filing fees	0	280	0	0	0	0	0
44135	Vacation fees-Survey Fund	15,656	1,850	8,000	4,000	4,000	4,000	4,000
44200	Sale of Traffic Signs	1,216	148	2,500	8,500	8,500	8,500	8,500
44215	Temporary Road Closure fee	(2,153)	0	3,000	3,000	3,000	3,000	3,000

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
44575	Vehicle Registration Fee	7,817,203	9,332,811	8,000,000	9,500,000	9,500,000	9,500,000	9,500,000
44580	Public Records Request Fee	0	0	0	0	0	0	0
Charges for Services		8,820,502	10,264,957	8,626,000	10,350,331	10,350,331	10,350,331	10,350,331
46030	Returned Check charges	0	22	0	0	0	0	0
Fines and forfeitures		0	22	0	0	0	0	0
47125	Interdpt rev-professional services	144,240	124,663	104,527	120,224	120,224	120,224	120,224
47525	Intradpt rev- General	9,388,623	10,027,472	11,431,524	11,657,313	11,657,313	11,657,313	11,657,313
Interfund revenues		9,532,863	10,152,136	11,536,051	11,777,537	11,777,537	11,777,537	11,777,537
48105	Invest interest income-general	1,491,371	(82,243)	0	0	0	0	0
48125	Sale of personal property	0	97,736	0	0	0	0	0
48135	Cash over and short	0	0	0	0	0	0	0
48155	Property damage	204,451	164,401	162,000	151,000	151,000	151,000	151,000
48175	Vehicle accident reimbursement	220	0	5,000	0	0	0	0
48195	Reimbursement of expenses (operating)	38,864	377,668	32,500	11,000	11,000	11,000	11,000
48220	Recycled waste	1,933	4,133	2,000	1,200	1,200	1,200	1,200
48225	Other miscellaneous revenue-operating	14,653	7,933	13,700	13,000	13,000	13,000	13,000
48235	Bad Debt Recovery	2,137	583	1,000	0	0	0	0
48410	Special Assessments-capital	24,650	20,772	15,400	15,400	15,400	15,400	15,400
Miscellaneous revenues		1,778,279	590,982	231,600	191,600	191,600	191,600	191,600
49005	Transfer from General Fund	107,466	108,275	108,275	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
49010	Transfer from Road Fund	0	4,048	0	0	0	0	0
49015	Transfer from Surveyor Public Land Corner Fund	27,735	26,511	28,855	36,279	36,279	36,279	36,279
49020	Transfer from Development Services Fund	168,653	157,432	134,086	152,365	152,365	152,365	152,365
49025	Transfer from Building Services Fund	478,578	462,215	458,295	519,052	519,052	519,052	519,052
49050	Transfer from Road Capital Projects Fund	39,893	41,042	53,644	44,593	44,593	44,593	44,593
49060	Transfer from Maintenance Improvement Districts Fund	289	238	2	11	11	11	11
49065	Transfer from Urban Road Maintenance Fund	20,139	92,025	26,974	36,383	36,383	36,383	36,383
49080	Transfer from Countywide Traffic Impact Fund	4,577	2,175	3,682	0	0	0	0
49085	Transfer from MSTIP III Fund	334,180	473,044	676,480	433,662	433,662	433,662	433,662
49090	Transfer from Survey Fund	32,880	31,986	34,791	42,933	42,933	42,933	42,933
49100	Transfer from Service District/ SDL #1 Fund	6,330	5,089	6,314	9,022	9,022	9,022	9,022
49290	Transfer from N Bethany CSD Fund	24,800	0	30,577	57,445	57,445	57,445	57,445
49295	Transfer from TDT - Trans Dev Tax Fund	5,557	7,132	101,952	32,007	32,007	32,007	32,007
49300	Transfer from N Bethany SDC Fund	17,643	175	11,262	89	89	89	89
49385	Transfer from Bonny Slope	26	29	1,154	57	57	57	57
Operating transfers in		1,268,746	1,411,416	1,676,343	1,363,898	1,363,898	1,363,898	1,363,898
Totals are		59,738,620	63,615,712	64,944,631	69,028,366	69,028,366	69,028,366	69,028,366
Expenditures								
51105	Wages and salaries	14,842,286	15,988,669	18,924,631	19,953,229	19,953,229	19,953,229	19,953,229
51110	Temporary salaries	135,194	84,114	360,890	383,866	383,866	383,866	383,866
51115	Overtime and other pay	362,855	308,771	301,446	364,500	364,500	364,500	364,500
51125	FICA	1,153,573	1,227,240	1,471,138	1,549,869	1,549,869	1,549,869	1,549,869
51130	Workers compensation	206,489	210,722	348,863	496,726	496,726	496,726	496,726
51135	Employer paid work day tax	4,080	3,940	5,883	5,466	5,466	5,466	5,466
51136	Oregon Family Leave Tax	0	0	0	40,773	40,773	40,773	40,773

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51140	Pers contribution	3,360,969	3,591,387	4,475,512	4,702,315	4,702,315	4,702,315	4,702,315
51150	Health insurance	3,383,822	3,789,004	4,522,573	4,479,555	4,479,555	4,479,555	4,479,555
51155	Life and long term disability insurance	48,621	40,646	47,937	50,247	50,247	50,247	50,247
51160	Unemployment insurance	5,915	15,407	21,200	21,410	21,410	21,410	21,410
51165	Tri-Met tax	103,671	111,875	152,113	162,430	162,430	162,430	162,430
51175	Automobile allowance	3,550	4,260	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	61,938	38,230	38,448	36,628	36,628	36,628	36,628
51199	Misc Personal Services	0	0	(481,483)	0	0	0	0
Personnel services		23,672,963	25,414,265	30,193,411	32,251,274	32,251,274	32,251,274	32,251,274
51205	Supplies-office, general	3,619	926	3,000	2,500	2,500	2,500	2,500
51210	Supplies- general	27,428	27,494	33,400	31,900	31,900	31,900	31,900
51215	Supplies-computer	8,136	6,255	13,000	10,250	10,250	10,250	10,250
51216	Supplies-furniture, fixture & work orders	31,957	0	3,500	19,400	19,400	19,400	19,400
51220	Supplies-food	3,309	1,549	4,500	3,600	3,600	3,600	3,600
51225	Supplies-gas, oil and lubrication	1,738	1,681	2,700	5,700	5,700	5,700	5,700
51230	Supplies-automotive	225	0	300	0	0	0	0
51235	Supplies-road construction-maintenance	2,383,740	1,928,684	2,702,217	2,809,000	2,809,000	2,809,000	2,809,000
51250	Supplies-clothing, uniforms	412	1,440	9,550	14,400	14,400	14,400	14,400
51255	Supplies-parts, equipment	19,174	18,424	19,200	28,000	28,000	28,000	28,000
51260	Supplies-small tools	17,577	15,516	19,250	10,250	10,250	10,250	10,250
51265	Supplies-safety equipment	41,927	42,716	51,050	47,150	47,150	47,150	47,150
51270	Postage and freight	5,029	332	6,100	2,800	2,800	2,800	2,800
51275	Books, subscriptions, and publications	8,911	10,417	15,600	15,500	15,500	15,500	15,500
51280	Services -contract, government, other professional services	241,310	632,562	270,000	280,000	280,000	280,000	280,000
51285	Services -professional services	5,581,007	8,277,593	10,020,000	8,216,000	8,216,000	8,216,000	8,216,000
51295	Advertising and public notice	6,221	1,797	5,800	4,000	4,000	4,000	4,000

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Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51300	Printing and duplicating	3,332	1,514	3,900	6,400	6,400	6,400	6,400
51304	Communications-equipment	288	13,956	23,600	20,600	20,600	20,600	20,600
51305	Communications-services	82,587	90,886	100,600	100,600	100,600	100,600	100,600
51310	Utilities	1,012,257	1,030,288	1,024,500	1,134,500	1,134,500	1,134,500	1,134,500
51315	Repair & maint services-automotive	1,708	0	1,200	0	0	0	0
51320	Repair & maint services-general	10,834	3,402	9,600	17,000	17,000	17,000	17,000
51325	Repair & maint services-street	6,996,030	3,319,263	4,660,000	4,110,000	4,110,000	4,110,000	4,110,000
51335	Repair & maint services-computer software	308	0	0	0	0	0	0
51345	Lease and rentals - equipment	31,607	19,874	32,000	13,500	13,500	13,500	13,500
51350	Dues and membership	23,753	25,612	26,620	22,820	22,820	22,820	22,820
51355	Training and education	40,161	53,522	110,542	192,494	192,494	192,494	192,494
51360	Travel expense	24,171	(405)	46,400	26,900	26,900	26,900	26,900
51365	Private mileage	6,185	368	10,300	6,800	6,800	6,800	6,800
51375	Hazardous waste cleanup	6,701	3,490	11,500	6,000	6,000	6,000	6,000
51380	Relocation expenses	0	300	0	0	0	0	0
51385	Public information	8,552	3,719	11,000	7,000	7,000	7,000	7,000
51390	Permits, licenses and fees	89,858	96,763	99,800	101,700	101,700	101,700	101,700
51460	Office Supplies- Internal	43,621	31,902	57,600	43,000	43,000	43,000	43,000
51465	Postage and freight- Internal	16,093	22,605	18,000	14,800	14,800	14,800	14,800
51470	Mail Messenger Services- Internal	50,505	58,650	58,603	60,193	60,193	60,193	60,193
51475	Printing- Internal	11,216	7,244	13,500	7,950	7,950	7,950	7,950
51480	Photocopy machine- Internal	16,848	9,058	17,300	12,300	12,300	12,300	12,300
51525	Fleet -Internal (non-capital)	2,857,599	2,993,187	3,174,026	3,318,331	3,318,331	3,318,331	3,318,331
51535	Software licenses	1,900	1,896	0	0	0	0	0
51545	Department vehicle damage deductible	20,620	12,482	13,000	8,500	8,500	8,500	8,500
51550	Other materials and services	31,019	55,338	103,700	83,500	83,500	83,500	83,500
51555	Inventory Issued Default Account	516	826	1,000	1,000	1,000	1,000	1,000
51560	Inventory Invoice Price Variance	(1)	(7)	0	0	0	0	0
51565	Inventory Average Cost Variance	47	476	100	0	0	0	0

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Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51570	Inventory Adjustment Variance	(217)	(243)	0	0	0	0	0
51580	Employee Recognition	515	508	2,200	2,200	2,200	2,200	2,200
Materials and Services		19,770,332	18,823,858	22,809,758	20,818,538	20,818,538	20,818,538	20,818,538
52005	Bank Service Charge	9,847	17,043	13,000	13,000	13,000	13,000	13,000
52010	Refunds	13,470	107,698	25,000	25,000	25,000	25,000	25,000
52060	Contributions to other agencies	5,000	7,000	9,750	9,750	9,750	9,750	9,750
58015	Bad debt expense	394	3,766	6,000	0	0	0	0
Other expenditures		28,711	135,507	53,750	47,750	47,750	47,750	47,750
53006	Interdpt chg-personnel	438,863	520,138	620,357	629,008	629,008	629,008	629,008
53010	Interdpt chg-indirect charges	4,118,824	4,882,055	5,574,046	6,390,524	6,390,524	6,390,524	6,390,524
53025	Interdpt chg-storage space -archives	3,055	2,824	3,400	2,750	2,750	2,750	2,750
53030	Interdpt chg-ITS capital	372,062	288,856	1,039,016	1,184,598	1,184,598	1,184,598	1,184,598
53035	Interdpt chg -recording fees	6,896	4,817	6,000	4,000	4,000	4,000	4,000
53040	Interdpt chg-facilities capital	307,929	247,593	50,000	3,716,372	3,716,372	3,716,372	3,716,372
53055	Interdpt chg-general	396,316	371,736	385,970	396,729	396,729	396,729	396,729
53505	Intradpt chg - General	1,657,253	1,521,309	1,654,167	1,882,526	1,882,526	1,882,526	1,882,526
Interfund expenditures		7,301,198	7,839,328	9,332,956	14,206,507	14,206,507	14,206,507	14,206,507
54115	Transfer to Road Fund	0	4,048	0	0	0	0	0
54120	Transfer to Development Services Fund	126,643	68,292	25,000	25,000	25,000	25,000	25,000
54170	Transfer to Road Capital Projects Fund	7,679,857	7,361,295	16,598,139	16,907,855	16,907,855	16,907,855	16,907,855
54180	Transfer to MSTIP 3 Fund	0	0	300,000	245,439	245,439	245,439	245,439
54185	Transfer to Survey Fund	52,861	49,367	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
54195	Transfer to Miscellaneous Debt Service Fund	437,686	443,588	0	0	0	0	0
54455	Transfer to North Bethany County Service District	0	33,440	0	0	0	0	0
Transfers to other funds		8,297,046	7,960,030	16,923,139	17,178,294	17,178,294	17,178,294	17,178,294
57115	Machinery and equipment over \$5,000	14,230	9,342	9,342	9,342	9,342	9,342	9,342
57120	Vehicles	378,031	184,282	428,146	613,500	613,500	613,500	613,500
57125	Infrastructure-right of way acquisitions	26,900	22,840	20,000	60,000	60,000	60,000	60,000
Capital outlay		419,161	216,463	457,488	682,842	682,842	682,842	682,842
59010	Contingency	0	0	19,962,507	16,957,027	16,957,027	16,957,027	16,957,027
Contingency		0	0	19,962,507	16,957,027	16,957,027	16,957,027	16,957,027
Totals are		59,489,412	60,389,451	99,733,009	102,142,232	102,142,232	102,142,232	102,142,232
30110	Ending Fund Balance	31,930,759	35,157,020	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 170 - Public Land Corners

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	2,214,165	2,290,365	2,301,703	2,273,215	2,273,215	2,273,215	2,273,215
Revenues								
44115	Public Land Corner fund	529,340	719,240	420,000	420,000	420,000	420,000	420,000
Charges for Services		529,340	719,240	420,000	420,000	420,000	420,000	420,000
47525	Intradpt rev- General	350,048	458,699	210,000	210,000	210,000	210,000	210,000
Interfund revenues		350,048	458,699	210,000	210,000	210,000	210,000	210,000
48105	Invest interest income-general	85,479	64	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	13,948	0	0	0	0	0
Miscellaneous revenues		85,479	14,012	0	0	0	0	0
Totals are		964,867	1,191,951	630,000	630,000	630,000	630,000	630,000
Expenditures								
51105	Wages and salaries	342,844	343,134	350,241	343,720	343,720	343,720	343,720
51110	Temporary salaries	0	0	0	17,883	17,883	17,883	17,883
51115	Overtime and other pay	1,875	1,060	500	500	500	500	500
51125	FICA	25,805	25,844	26,796	27,640	27,640	27,640	27,640
51130	Workers compensation	4,205	3,992	5,612	8,267	8,267	8,267	8,267
51135	Employer paid work day tax	83	75	95	89	89	89	89
51136	Oregon Family Leave Tax	0	0	0	723	723	723	723
51140	Pers contribution	86,958	87,257	90,338	87,266	87,266	87,266	87,266

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 170 - Public Land Corners

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51150	Health insurance	72,328	73,119	73,735	72,360	72,360	72,360	72,360
51155	Life and long term disability insurance	1,045	786	787	820	820	820	820
51160	Unemployment insurance	122	293	341	356	356	356	356
51165	Tri-Met tax	2,370	2,412	2,761	2,887	2,887	2,887	2,887
51180	Other employee allowances	1,620	721	721	721	721	721	721
Personnel services		539,254	538,692	551,927	563,232	563,232	563,232	563,232
51205	Supplies-office, general	46	0	200	200	200	200	200
51210	Supplies- general	155	83	1,000	1,000	1,000	1,000	1,000
51215	Supplies-computer	0	141	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	0	17	0	0	0	0	0
51235	Supplies-road construction-maintenance	103	281	5,000	5,000	5,000	5,000	5,000
51255	Supplies-parts, equipment	3	22	0	0	0	0	0
51260	Supplies-small tools	35	35	0	0	0	0	0
51265	Supplies-safety equipment	133	41	300	500	500	500	500
51305	Communications-services	277	291	500	500	500	500	500
51310	Utilities	0	0	4,000	4,000	4,000	4,000	4,000
51320	Repair & maint services-general	212	0	3,000	3,000	3,000	3,000	3,000
51345	Lease and rentals - equipment	0	0	500	500	500	500	500
51350	Dues and membership	690	569	650	650	650	650	650
51355	Training and education	326	98	3,500	3,781	3,781	3,781	3,781
51360	Travel expense	457	0	1,200	1,200	1,200	1,200	1,200
51365	Private mileage	196	14	350	350	350	350	350
51460	Office Supplies- Internal	40	0	250	250	250	250	250
51465	Postage and freight- Internal	348	459	250	250	250	250	250
51470	Mail Messenger Services- Internal	2,184	2,550	2,548	2,617	2,617	2,617	2,617
51475	Printing- Internal	0	0	200	200	200	200	200

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 170 - Public Land Corners

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51480	Photocopy machine- Internal	0	0	100	100	100	100	100
51525	Fleet -Internal (non-capital)	18,698	23,666	20,306	26,861	26,861	26,861	26,861
51535	Software licenses	0	0	0	0	0	0	0
51555	Inventory Issued Default Account	45	90	0	0	0	0	0
Materials and Services		23,948	28,355	43,854	50,959	50,959	50,959	50,959
53010	Interdpt chg-indirect charges	87,588	92,020	111,182	126,622	126,622	126,622	126,622
53030	Interdpt chg-ITS capital	5,572	0	28,390	26,243	26,243	26,243	26,243
53035	Interdpt chg -recording fees	0	162	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	0	38,089	38,089	38,089	38,089
53055	Interdpt chg-general	800	0	500	500	500	500	500
53505	Intradpt chg - General	203,771	239,955	140,000	100,000	100,000	100,000	100,000
Interfund expenditures		297,731	332,137	280,072	291,454	291,454	291,454	291,454
54115	Transfer to Road Fund	27,735	26,511	28,855	36,279	36,279	36,279	36,279
Transfers to other funds		27,735	26,511	28,855	36,279	36,279	36,279	36,279
59010	Contingency	0	0	2,026,995	1,961,291	1,961,291	1,961,291	1,961,291
Contingency		0	0	2,026,995	1,961,291	1,961,291	1,961,291	1,961,291
Totals are		888,667	925,695	2,931,703	2,903,215	2,903,215	2,903,215	2,903,215
30110	Ending Fund Balance	2,290,365	2,556,621	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 172 - Current Planning

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	2,729,578	1,856,222	1,170,441	1,091,034	1,091,034	1,091,034	1,091,034
Revenues								
43385	Other Local revenue-operating	92,543	95,858	100,000	90,000	90,000	90,000	90,000
	Intergovernmental revenues	92,543	95,858	100,000	90,000	90,000	90,000	90,000
44015	Development Compliance fee	470,433	610,833	505,100	522,300	522,300	522,300	522,300
44065	Appeal and transcript fees	1,500	250	750	1,650	1,650	1,650	1,650
44070	Final Approvals	59,455	62,197	68,044	74,900	74,900	74,900	74,900
44075	Subdivision Administration	1,698	0	0	0	0	0	0
44090	Rural Applications	204,351	238,699	190,430	253,000	253,000	253,000	253,000
44092	Measure 49 Claim Fees	74,646	69,050	54,628	23,500	23,500	23,500	23,500
44095	Traffic Impact Statements and reports	1,560	1,006	1,000	1,300	1,300	1,300	1,300
44110	Type 1 Applications	138,164	119,589	120,156	138,000	138,000	138,000	138,000
44112	Type III Applications	95,332	100,846	80,000	77,000	77,000	77,000	77,000
44113	Pre-Application Conference	34,831	45,422	33,844	38,000	38,000	38,000	38,000
44155	Urban Applications	463,318	423,829	380,938	503,000	503,000	503,000	503,000
44495	Sale Of Documents	500	300	500	200	200	200	200
44510	Other fees and charges-operating	0	7,950	2,100	8,800	8,800	8,800	8,800
44580	Public Records Request Fee	536	198	250	300	300	300	300
	Charges for Services	1,546,324	1,680,168	1,437,740	1,641,950	1,641,950	1,641,950	1,641,950
46030	Returned Check charges	22	22	0	0	0	0	0
46055	Other fines and penalties	0	0	0	0	0	0	0
46060	Code Compliance Violation Penalty	25,000	(18,750)	0	0	0	0	0

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Fund: 172 - Current Planning

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Fines and forfeitures		25,022	(18,728)	0	0	0	0	0
47525	Intradpt rev- General	54,703	138,066	202,482	37,000	37,000	37,000	37,000
Interfund revenues		54,703	138,066	202,482	37,000	37,000	37,000	37,000
48105	Invest interest income-general	93,590	(6,759)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	30	0	0	0	0	0	0
48235	Bad Debt Recovery	1,500	3,500	0	0	0	0	0
Miscellaneous revenues		95,120	(3,258)	0	0	0	0	0
49005	Transfer from General Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000
49010	Transfer from Road Fund	126,643	68,292	25,000	25,000	25,000	25,000	25,000
49305	Transfer from Video Lottery Fund	299,200	299,200	299,200	299,200	299,200	299,200	299,200
49400	Transfer from COVID - 19 CARES Act Fund	0	0	500,000	0	0	0	0
Operating transfers in		450,843	392,492	849,200	349,200	349,200	349,200	349,200
	Totals are	2,264,555	2,284,598	2,589,422	2,118,150	2,118,150	2,118,150	2,118,150
Expenditures								
51105	Wages and salaries	1,406,894	1,220,795	1,405,568	1,418,992	1,418,992	1,418,992	1,418,992
51110	Temporary salaries	65	2,631	0	0	0	0	0
51115	Overtime and other pay	1,392	14	1,200	1,200	1,200	1,200	1,200
51125	FICA	105,283	91,747	107,453	108,456	108,456	108,456	108,456
51130	Workers compensation	17,176	15,120	24,153	34,050	34,050	34,050	34,050

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Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 172 - Current Planning

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51135	Employer paid work day tax	349	284	408	376	376	376	376
51136	Oregon Family Leave Tax	0	0	0	2,846	2,846	2,846	2,846
51140	Pers contribution	330,994	276,845	335,386	337,598	337,598	337,598	337,598
51150	Health insurance	292,338	275,782	314,586	308,716	308,716	308,716	308,716
51155	Life and long term disability insurance	4,179	2,963	3,363	3,493	3,493	3,493	3,493
51160	Unemployment insurance	490	1,096	1,467	1,467	1,467	1,467	1,467
51165	Tri-Met tax	9,083	7,826	11,086	11,337	11,337	11,337	11,337
51180	Other employee allowances	309	1,011	1,065	1,065	1,065	1,065	1,065
51199	Misc Personal Services	0	0	(184,808)	(149,575)	(149,575)	(149,575)	(149,575)
Personnel services		2,168,552	1,896,114	2,020,927	2,080,021	2,080,021	2,080,021	2,080,021
51205	Supplies-office, general	29	0	250	225	225	225	225
51210	Supplies- general	0	8	250	225	225	225	225
51215	Supplies-computer	2,920	0	200	200	200	200	200
51216	Supplies-furniture, fixture & work orders	14,164	0	0	0	0	0	0
51220	Supplies-food	110	0	200	300	300	300	300
51250	Supplies-clothing, uniforms	151	0	150	200	200	200	200
51270	Postage and freight	0	0	50	50	50	50	50
51275	Books, subscriptions, and publications	0	82	250	450	450	450	450
51285	Services -professional services	51,796	66,526	105,000	110,000	110,000	110,000	110,000
51300	Printing and duplicating	745	0	500	500	500	500	500
51304	Communications-equipment	3	0	0	0	0	0	0
51305	Communications-services	2,707	2,251	1,300	2,150	2,150	2,150	2,150
51320	Repair & maint services-general	0	0	200	200	200	200	200
51350	Dues and membership	2,298	1,782	2,500	2,250	2,250	2,250	2,250
51355	Training and education	2,686	1,504	6,072	7,033	7,033	7,033	7,033
51360	Travel expense	527	0	1,985	1,315	1,315	1,315	1,315

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 172 - Current Planning

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51365	Private mileage	48	0	371	459	459	459	459
51385	Public information	0	0	150	500	500	500	500
51390	Permits, licenses and fees	0	40	0	20	20	20	20
51460	Office Supplies- Internal	2,800	1,768	4,300	3,200	3,200	3,200	3,200
51465	Postage and freight- Internal	10,852	10,159	15,800	15,775	15,775	15,775	15,775
51470	Mail Messenger Services- Internal	8,736	10,200	10,192	10,469	10,469	10,469	10,469
51475	Printing- Internal	1,415	959	2,200	1,700	1,700	1,700	1,700
51480	Photocopy machine- Internal	7,703	5,107	10,550	8,050	8,050	8,050	8,050
51525	Fleet -Internal (non-capital)	6,132	4,925	7,061	5,347	5,347	5,347	5,347
51550	Other materials and services	0	0	250	250	250	250	250
Materials and Services		115,821	105,311	169,781	170,868	170,868	170,868	170,868
52005	Bank Service Charge	12,164	6,491	7,000	1,000	1,000	1,000	1,000
52010	Refunds	660	3,424	2,500	2,500	2,500	2,500	2,500
58015	Bad debt expense	0	0	0	0	0	0	0
Other expenditures		12,824	9,915	9,500	3,500	3,500	3,500	3,500
53006	Interdpt chg-personnel	71,440	51,050	51,366	53,328	53,328	53,328	53,328
53010	Interdpt chg-indirect charges	583,835	549,719	543,997	509,761	509,761	509,761	509,761
53020	Interdpt chg-prof services	1,496	1,181	0	0	0	0	0
53025	Interdpt chg-storage space -archives	0	0	5,000	5,000	5,000	5,000	5,000
53030	Interdpt chg-ITS capital	13,884	1,888	37,000	32,600	32,600	32,600	32,600
53035	Interdpt chg -recording fees	5	0	300	250	250	250	250
53040	Interdpt chg-facilities capital	0	0	0	7,268	7,268	7,268	7,268
53055	Interdpt chg-general	1,400	0	500	400	400	400	400
53505	Intradpt chg - General	0	0	200	200	200	200	200

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 172 - Current Planning

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Interfund expenditures		672,060	603,837	638,363	608,807	608,807	608,807	608,807
54115	Transfer to Road Fund	168,653	157,432	134,086	152,365	152,365	152,365	152,365
Transfers to other funds		168,653	157,432	134,086	152,365	152,365	152,365	152,365
59010	Contingency	0	0	787,206	193,623	193,623	193,623	193,623
Contingency		0	0	787,206	193,623	193,623	193,623	193,623
	Totals are	3,137,911	2,772,610	3,759,863	3,209,184	3,209,184	3,209,184	3,209,184
30110	Ending Fund Balance	1,856,222	1,368,210	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 174 - Building Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	15,515,463	12,047,649	9,096,524	6,493,173	6,493,173	6,493,173	6,493,173
Revenues								
42050	Building permits	2,068,136	1,944,818	2,290,000	2,326,000	2,326,000	2,326,000	2,326,000
42065	Mechanical permits	623,347	657,436	620,545	714,000	714,000	714,000	714,000
42070	State electrical permit	1,224,531	1,301,206	1,400,000	1,610,000	1,610,000	1,610,000	1,610,000
Licenses and permits		3,916,015	3,903,460	4,310,545	4,650,000	4,650,000	4,650,000	4,650,000
43385	Other Local revenue-operating	95,220	98,487	104,000	104,000	104,000	104,000	104,000
Intergovernmental revenues		95,220	98,487	104,000	104,000	104,000	104,000	104,000
44005	Struct/Mechanical Review fee	1,546,332	1,834,015	1,800,000	1,973,000	1,973,000	1,973,000	1,973,000
44010	Other Inspection fees	65,227	39,465	49,918	21,200	21,200	21,200	21,200
44020	Plumbing Inspection fee	700,523	714,440	735,000	782,000	782,000	782,000	782,000
44025	Plumbing Plan Review fee	2,791	348	2,000	3,600	3,600	3,600	3,600
44030	Fire and Life Safety Plans Review fee	269,436	148,295	140,000	218,000	218,000	218,000	218,000
44040	Grading and Plan Review fee	174,674	194,966	225,000	207,000	207,000	207,000	207,000
44050	Electrical Plan Review fee	43,906	29,638	25,000	60,200	60,200	60,200	60,200
44055	Elect. Master Permit Inspection fee	5,277	4,306	6,400	2,600	2,600	2,600	2,600
44495	Sale Of Documents	5,162	1,890	2,000	300	300	300	300
44580	Public Records Request Fee	751	4,268	600	1,300	1,300	1,300	1,300
Charges for Services		2,814,079	2,971,631	2,985,918	3,269,200	3,269,200	3,269,200	3,269,200
46030	Returned Check charges	132	0	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 174 - Building Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
46055	Other fines and penalties	428	1,234	100	500	500	500	500
Fines and forfeitures		560	1,234	100	500	500	500	500
47525	Intradpt rev- General	236,362	160,025	248,547	186,488	186,488	186,488	186,488
Interfund revenues		236,362	160,025	248,547	186,488	186,488	186,488	186,488
48105	Invest interest income-general	497,679	(81,272)	0	0	0	0	0
48125	Sale of personal property	0	0	0	0	0	0	0
48135	Cash over and short	(47)	3	0	0	0	0	0
48150	Jury duty	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	81	7,360	0	0	0	0	0
48225	Other miscellaneous revenue-operating	54	339	0	1,500	1,500	1,500	1,500
Miscellaneous revenues		497,767	(73,569)	0	1,500	1,500	1,500	1,500
49400	Transfer from COVID - 19 CARES Act Fund	0	0	1,000,000	0	0	0	0
Operating transfers in		0	0	1,000,000	0	0	0	0
Totals are		7,560,003	7,061,268	8,649,110	8,211,688	8,211,688	8,211,688	8,211,688
Expenditures								
51105	Wages and salaries	4,888,014	4,758,627	5,207,729	5,300,154	5,300,154	5,300,154	5,300,154
51110	Temporary salaries	14,637	7,891	0	0	0	0	0
51115	Overtime and other pay	131,241	53,715	80,500	80,500	80,500	80,500	80,500
51125	FICA	377,826	361,765	397,943	404,870	404,870	404,870	404,870

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 174 - Building Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51130	Workers compensation	57,092	53,523	81,486	112,800	112,800	112,800	112,800
51135	Employer paid work day tax	1,138	1,010	1,376	1,242	1,242	1,242	1,242
51136	Oregon Family Leave Tax	0	0	0	10,614	10,614	10,614	10,614
51140	Pers contribution	1,119,057	1,051,505	1,220,524	1,230,013	1,230,013	1,230,013	1,230,013
51150	Health insurance	941,755	972,084	1,061,466	1,022,569	1,022,569	1,022,569	1,022,569
51155	Life and long term disability insurance	13,584	10,426	11,349	11,569	11,569	11,569	11,569
51160	Unemployment insurance	1,633	3,887	4,952	4,862	4,862	4,862	4,862
51165	Tri-Met tax	33,238	32,035	41,069	42,330	42,330	42,330	42,330
51180	Other employee allowances	3,629	3,326	510	510	510	510	510
51199	Misc Personal Services	0	0	(503,758)	(502,781)	(502,781)	(502,781)	(502,781)
Personnel services		7,582,842	7,309,794	7,605,146	7,719,252	7,719,252	7,719,252	7,719,252
51205	Supplies-office, general	5,076	3,803	6,950	6,150	6,150	6,150	6,150
51210	Supplies- general	857	1,115	2,700	2,000	2,000	2,000	2,000
51215	Supplies-computer	12,575	141	3,700	2,700	2,700	2,700	2,700
51216	Supplies-furniture, fixture & work orders	40,513	0	0	0	0	0	0
51220	Supplies-food	312	0	350	525	525	525	525
51250	Supplies-clothing, uniforms	8,213	603	3,850	4,800	4,800	4,800	4,800
51260	Supplies-small tools	675	124	1,100	1,050	1,050	1,050	1,050
51265	Supplies-safety equipment	374	60	1,175	1,400	1,400	1,400	1,400
51275	Books, subscriptions, and publications	15,853	4,423	15,700	19,200	19,200	19,200	19,200
51285	Services -professional services	72,213	3,611	68,000	55,000	55,000	55,000	55,000
51300	Printing and duplicating	1,845	1,855	100	2,100	2,100	2,100	2,100
51304	Communications-equipment	280	21	1,250	1,000	1,000	1,000	1,000
51305	Communications-services	38,373	37,876	33,250	34,250	34,250	34,250	34,250
51350	Dues and membership	6,594	5,922	8,350	8,300	8,300	8,300	8,300
51355	Training and education	38,910	9,672	37,066	37,369	37,369	37,369	37,369

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 174 - Building Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51360	Travel expense	20,738	10	17,617	5,394	5,394	5,394	5,394
51365	Private mileage	3,549	0	2,007	1,349	1,349	1,349	1,349
51385	Public information	2,273	0	3,950	6,350	6,350	6,350	6,350
51390	Permits, licenses and fees	114	40	0	0	0	0	0
51460	Office Supplies- Internal	9,278	3,965	10,600	9,550	9,550	9,550	9,550
51465	Postage and freight- Internal	2,401	1,500	3,200	2,800	2,800	2,800	2,800
51470	Mail Messenger Services- Internal	6,552	7,650	7,644	7,851	7,851	7,851	7,851
51475	Printing- Internal	1,849	262	4,950	4,350	4,350	4,350	4,350
51480	Photocopy machine- Internal	8,283	5,409	6,725	6,725	6,725	6,725	6,725
51525	Fleet -Internal (non-capital)	151,830	157,690	156,530	167,229	167,229	167,229	167,229
51545	Department vehicle damage deductible	500	688	4,000	4,000	4,000	4,000	4,000
51550	Other materials and services	88	0	500	300	300	300	300
Materials and Services		450,117	246,440	401,264	391,742	391,742	391,742	391,742
52005	Bank Service Charge	234,111	41,161	52,000	45,000	45,000	45,000	45,000
52010	Refunds	13,835	10,455	10,000	9,600	9,600	9,600	9,600
58015	Bad debt expense	0	0	0	0	0	0	0
Other expenditures		247,946	51,616	62,000	54,600	54,600	54,600	54,600
53006	Interdpt chg-personnel	165,252	294,413	331,380	350,297	350,297	350,297	350,297
53010	Interdpt chg-indirect charges	1,406,142	1,730,659	1,796,462	1,791,628	1,791,628	1,791,628	1,791,628
53025	Interdpt chg-storage space -archives	10,540	11,957	14,800	13,500	13,500	13,500	13,500
53030	Interdpt chg-ITS capital	402,297	110,871	416,080	137,540	137,540	137,540	137,540
53040	Interdpt chg-facilities capital	0	0	0	24,523	24,523	24,523	24,523
53055	Interdpt chg-general	14,400	0	500	450	450	450	450
53505	Intradpt chg - General	233,834	155,670	208,147	176,088	176,088	176,088	176,088

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 174 - Building Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Interfund expenditures		2,232,465	2,303,571	2,767,369	2,494,026	2,494,026	2,494,026	2,494,026
54115	Transfer to Road Fund	478,578	462,215	458,295	519,052	519,052	519,052	519,052
Transfers to other funds		478,578	462,215	458,295	519,052	519,052	519,052	519,052
57120	Vehicles	35,870	0	0	0	0	0	0
Capital outlay		35,870	0	0	0	0	0	0
59010	Contingency	0	0	6,451,560	3,526,189	3,526,189	3,526,189	3,526,189
Contingency		0	0	6,451,560	3,526,189	3,526,189	3,526,189	3,526,189
Totals are		11,027,817	10,373,636	17,745,634	14,704,861	14,704,861	14,704,861	14,704,861
30110	Ending Fund Balance	12,047,649	8,735,282	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	877,321	809,342	613,432	540,831	540,831	540,831	540,831
Revenues								
44255	Law Library Court fees	350,568	289,224	385,933	391,278	391,278	391,278	391,278
44495	Sale Of Documents	877	375	1,000	500	500	500	500
44510	Other fees and charges-operating	26	2,099	2,500	3,000	3,000	3,000	3,000
Charges for Services		351,470	291,698	389,433	394,778	394,778	394,778	394,778
48105	Invest interest income-general	33,276	(3,107)	0	0	0	0	0
Miscellaneous revenues		33,276	(3,107)	0	0	0	0	0
Totals are		384,746	288,591	389,433	394,778	394,778	394,778	394,778
Expenditures								
51105	Wages and salaries	185,655	197,734	205,456	218,226	218,226	218,226	218,226
51110	Temporary salaries	2,019	0	23,111	24,151	24,151	24,151	24,151
51125	FICA	13,956	14,717	17,486	18,542	18,542	18,542	18,542
51130	Workers compensation	1,492	1,526	872	1,215	1,215	1,215	1,215
51135	Employer paid work day tax	59	62	87	80	80	80	80
51136	Oregon Family Leave Tax	0	0	0	485	485	485	485
51140	Pers contribution	37,224	37,981	44,204	46,869	46,869	46,869	46,869
51150	Health insurance	54,040	58,196	58,365	57,276	57,276	57,276	57,276
51155	Life and long term disability insurance	766	624	624	648	648	648	648
51160	Unemployment insurance	94	231	315	315	315	315	315
51165	Tri-Met tax	1,269	1,350	1,803	1,936	1,936	1,936	1,936

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		296,576	312,422	352,323	369,743	369,743	369,743	369,743
51210	Supplies- general	29	1,907	4,500	4,500	4,500	4,500	4,500
51220	Supplies-food	224	0	400	400	400	400	400
51275	Books, subscriptions, and publications	32,696	35,096	40,000	40,000	40,000	40,000	40,000
51285	Services -professional services	40	791	250	100	100	100	100
51305	Communications-services	1,154	1,189	2,400	2,300	2,300	2,300	2,300
51350	Dues and membership	1,329	664	1,400	1,400	1,400	1,400	1,400
51355	Training and education	1,750	596	600	1,500	1,500	1,500	1,500
51360	Travel expense	1,584	0	1,000	2,700	2,700	2,700	2,700
51365	Private mileage	0	0	100	100	100	100	100
51425	Insurance-medical	25	0	0	0	0	0	0
51460	Office Supplies- Internal	1,120	158	300	500	500	500	500
51465	Postage and freight- Internal	24	27	50	50	50	50	50
51470	Mail Messenger Services- Internal	5,460	6,375	6,370	6,543	6,543	6,543	6,543
51475	Printing- Internal	149	35	200	200	200	200	200
51480	Photocopy machine- Internal	359	38	400	434	434	434	434
Materials and Services		45,943	46,875	57,970	60,727	60,727	60,727	60,727
53010	Interdpt chg-indirect charges	109,992	119,971	119,866	144,308	144,308	144,308	144,308
53055	Interdpt chg-general	214	0	100	100	100	100	100
Interfund expenditures		110,206	119,971	119,966	144,408	144,408	144,408	144,408
59010	Contingency	0	0	472,606	360,731	360,731	360,731	360,731

WASHINGTON COUNTY
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Fund: 176 - Law Library Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Contingency		0	0	472,606	360,731	360,731	360,731	360,731
	Totals are	452,725	479,268	1,002,865	935,609	935,609	935,609	935,609
30110	Ending Fund Balance	809,342	618,665	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 182 - District Patrol

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	0	0	0	0	0	0	0
Revenues								
43020	FEMA disaster assistance grant	0	29,103	0	0	0	0	0
Intergovernmental revenues		0	29,103	0	0	0	0	0
44310	Uniformed Security fees	104,013	14,919	65,000	65,000	65,000	65,000	65,000
Charges for Services		104,013	14,919	65,000	65,000	65,000	65,000	65,000
47105	Interdprt rev-general	0	0	0	33,180	33,180	33,180	33,180
47525	Intradpt rev- General	0	2,380	33,449,105	0	0	0	0
Interfund revenues		0	2,380	33,449,105	33,180	33,180	33,180	33,180
48105	Invest interest income-general	0	2	0	0	0	0	0
48125	Sale of personal property	19,275	17,019	0	0	0	0	0
48150	Jury duty	1,141	560	0	0	0	0	0
48175	Vehicle accident reimbursement	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	27,527,118	31,138,752	421,500	34,086,985	34,086,985	34,086,985	34,086,985
48225	Other miscellaneous revenue-operating	137	5,704	20,000	20,000	20,000	20,000	20,000
Miscellaneous revenues		27,547,671	31,162,037	441,500	34,106,985	34,106,985	34,106,985	34,106,985
Totals are		27,651,684	31,208,439	33,955,605	34,205,165	34,205,165	34,205,165	34,205,165

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 182 - District Patrol

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51105	Wages and salaries	11,081,963	12,202,128	13,922,102	13,463,198	13,463,198	13,463,198	13,463,198
51110	Temporary salaries	107,316	151,538	126,537	146,413	146,413	146,413	146,413
51115	Overtime and other pay	897,300	789,977	837,199	864,843	864,843	864,843	864,843
51120	In Lieu of holiday payoff	75,788	85,725	88,131	100,475	100,475	100,475	100,475
51125	FICA	919,195	982,181	1,137,823	1,104,263	1,104,263	1,104,263	1,104,263
51130	Workers compensation	202,625	267,866	443,137	548,589	548,589	548,589	548,589
51135	Employer paid work day tax	2,798	2,831	3,840	3,236	3,236	3,236	3,236
51136	Oregon Family Leave Tax	0	0	0	29,029	29,029	29,029	29,029
51140	Pers contribution	2,902,778	3,075,418	3,849,773	3,729,332	3,729,332	3,729,332	3,729,332
51145	Pers pick up	502,237	520,306	653,992	616,411	616,411	616,411	616,411
51150	Health insurance	2,323,020	2,690,847	2,949,378	2,646,151	2,646,151	2,646,151	2,646,151
51155	Life and long term disability insurance	33,934	29,717	32,573	30,874	30,874	30,874	30,874
51160	Unemployment insurance	4,100	11,431	13,825	12,663	12,663	12,663	12,663
51165	Tri-Met tax	86,484	93,704	117,409	115,602	115,602	115,602	115,602
51180	Other employee allowances	14,780	15,170	16,970	14,625	14,625	14,625	14,625
51185	VEBA contribution	111,503	150,320	201,600	178,200	178,200	178,200	178,200
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		19,265,822	21,069,160	24,394,289	23,603,904	23,603,904	23,603,904	23,603,904
51210	Supplies- general	36,582	29,861	35,000	38,000	38,000	38,000	38,000
51215	Supplies-computer	0	294,094	153,595	15,484	15,484	15,484	15,484
51220	Supplies-food	2,348	1,527	3,000	5,000	5,000	5,000	5,000
51250	Supplies-clothing, uniforms	38,580	44,990	52,000	50,000	50,000	50,000	50,000
51260	Supplies-small tools	66,803	211,433	216,000	216,000	216,000	216,000	216,000
51265	Supplies-safety equipment	411	299	500	500	500	500	500
51266	Supplies-ammunition	125,271	88,427	101,208	125,000	125,000	125,000	125,000

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 182 - District Patrol

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51267	Supplies-body armor	32,603	37,418	47,410	29,632	29,632	29,632	29,632
51270	Postage and freight	1,052	731	1,000	1,000	1,000	1,000	1,000
51275	Books, subscriptions, and publications	3,120	10,479	8,500	8,500	8,500	8,500	8,500
51280	Services -contract, government, other professional services	13,171	61,958	10,000	30,000	30,000	30,000	30,000
51285	Services -professional services	46,929	29,991	28,000	30,000	30,000	30,000	30,000
51295	Advertising and public notice	0	0	500	500	500	500	500
51300	Printing and duplicating	0	0	500	500	500	500	500
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	116,335	135,973	128,000	160,000	160,000	160,000	160,000
51310	Utilities	4,906	5,456	0	0	0	0	0
51320	Repair & maint services-general	5,551	3,476	20,000	15,000	15,000	15,000	15,000
51335	Repair & maint services-computer software	0	300	0	0	0	0	0
51340	Lease and rentals - space	86,067	82,385	5,000	5,000	5,000	5,000	5,000
51345	Lease and rentals - equipment	3,892	4,451	4,000	0	0	0	0
51350	Dues and membership	3,730	1,306	800	800	800	800	800
51355	Training and education	39,704	32,738	64,000	64,000	64,000	64,000	64,000
51360	Travel expense	23,262	11,753	48,000	48,000	48,000	48,000	48,000
51365	Private mileage	0	154	1,000	500	500	500	500
51390	Permits, licenses and fees	120	200	500	500	500	500	500
51415	Insurance claims	36	0	350	250	250	250	250
51460	Office Supplies- Internal	6,949	7,178	10,000	5,000	5,000	5,000	5,000
51470	Mail Messenger Services- Internal	8,736	10,200	10,192	10,469	10,469	10,469	10,469
51475	Printing- Internal	815	795	5,000	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	1,734	455	2,000	1,000	1,000	1,000	1,000
51525	Fleet -Internal (non-capital)	686,634	735,340	802,959	944,325	944,325	944,325	944,325
51545	Department vehicle damage deductible	5,711	4,802	7,500	7,500	7,500	7,500	7,500
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Services		1,361,053	1,848,168	1,766,514	1,813,460	1,813,460	1,813,460	1,813,460

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 182 - District Patrol

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
52135	WCCCA expenditure	1,309,041	1,189,750	1,261,009	1,273,492	1,273,492	1,273,492	1,273,492
	Other expenditures	1,309,041	1,189,750	1,261,009	1,273,492	1,273,492	1,273,492	1,273,492
53010	Interdpt chg-indirect charges	5,125,090	5,242,701	6,008,791	6,604,931	6,604,931	6,604,931	6,604,931
53015	Interdpt chg-legal services	0	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	79,295	43,286	161,502	103,304	103,304	103,304	103,304
53055	Interdpt chg-general	37,728	0	0	0	0	0	0
	Interfund expenditures	5,242,113	5,285,987	6,170,293	6,708,235	6,708,235	6,708,235	6,708,235
54225	Transfer to General Capital Projects Fund	0	0	20,000	17,500	17,500	17,500	17,500
	Transfers to other funds	0	0	20,000	17,500	17,500	17,500	17,500
57120	Vehicles	437,656	1,763,915	343,500	753,574	753,574	753,574	753,574
57135	Other capital outlay	36,000	51,460	0	35,000	35,000	35,000	35,000
	Capital outlay	473,656	1,815,375	343,500	788,574	788,574	788,574	788,574
	Totals are	27,651,684	31,208,439	33,955,605	34,205,165	34,205,165	34,205,165	34,205,165
30110	Ending Fund Balance	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	11,795,654	13,072,627	13,625,453	14,425,395	14,425,395	14,425,395	14,425,395
Revenues								
41005	Current property tax	14,259,146	14,957,416	15,655,052	16,335,642	16,335,642	16,335,642	16,335,642
41010	Delinquent property tax	88,425	113,284	163,073	170,163	170,163	170,163	170,163
41045	Other tax	0	21,771	0	22,000	22,000	22,000	22,000
Taxes		14,347,572	15,092,471	15,818,125	16,527,805	16,527,805	16,527,805	16,527,805
43385	Other Local revenue-operating	29,726	58,146	46,847	0	0	0	0
Intergovernmental revenues		29,726	58,146	46,847	0	0	0	0
48105	Invest interest income-general	571,734	43,312	0	0	0	0	0
48195	Reimbursement of expenses (operating)	32,476	2,363	2,500	0	0	0	0
48215	Gifts and donations-operating	95	10,220	10,500	3,500	3,500	3,500	3,500
48225	Other miscellaneous revenue-operating	47,057	23,496	20,250	18,100	18,100	18,100	18,100
Miscellaneous revenues		651,362	79,392	33,250	21,600	21,600	21,600	21,600
49005	Transfer from General Fund	21,396,690	22,252,588	23,142,692	24,068,400	24,068,400	24,068,400	24,068,400
Operating transfers in		21,396,690	22,252,588	23,142,692	24,068,400	24,068,400	24,068,400	24,068,400
Totals are		36,425,350	37,482,596	39,040,914	40,617,805	40,617,805	40,617,805	40,617,805

Expenditures

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51105	Wages and salaries	2,426,982	2,626,172	2,988,492	3,224,324	3,224,324	3,224,324	3,224,324
51110	Temporary salaries	37,043	20,556	24,199	50,053	50,053	50,053	50,053
51115	Overtime and other pay	46	2,243	15,484	24,657	24,657	24,657	24,657
51125	FICA	185,827	199,447	231,946	252,234	252,234	252,234	252,234
51130	Workers compensation	17,116	18,025	14,845	36,809	36,809	36,809	36,809
51135	Employer paid work day tax	677	653	920	897	897	897	897
51136	Oregon Family Leave Tax	0	0	0	6,631	6,631	6,631	6,631
51140	Pers contribution	530,612	569,271	707,109	758,562	758,562	758,562	758,562
51150	Health insurance	529,842	616,246	697,137	687,312	687,312	687,312	687,312
51155	Life and long term disability insurance	7,514	6,610	7,453	7,776	7,776	7,776	7,776
51160	Unemployment insurance	1,036	2,571	3,315	3,507	3,507	3,507	3,507
51165	Tri-Met tax	16,974	18,133	23,889	26,347	26,347	26,347	26,347
51180	Other employee allowances	8,852	7,175	4,305	4,730	4,730	4,730	4,730
51199	Misc Personal Services	0	0	61,162	0	0	0	0
Personnel services		3,762,521	4,087,102	4,780,256	5,083,839	5,083,839	5,083,839	5,083,839
51205	Supplies-office, general	18,987	0	1,000	250	250	250	250
51210	Supplies- general	63,560	35,411	78,841	72,910	72,910	72,910	72,910
51215	Supplies-computer	71,679	50,117	96,800	100,100	100,100	100,100	100,100
51216	Supplies-furniture, fixture & work orders	1,429	715	11,500	11,500	11,500	11,500	11,500
51220	Supplies-food	0	206	250	250	250	250	250
51250	Supplies-clothing, uniforms	827	488	0	0	0	0	0
51265	Supplies-safety equipment	0	2,914	0	0	0	0	0
51270	Postage and freight	700	22,940	30,390	30,490	30,490	30,490	30,490
51275	Books, subscriptions, and publications	2,694,681	3,169,339	3,627,977	3,832,984	3,832,984	3,832,984	3,832,984
51280	Services -contract, government, other professional services	26,022,244	26,243,601	27,234,191	28,073,972	28,073,972	28,073,972	28,073,972
51285	Services -professional services	123,698	155,083	337,868	454,400	454,400	454,400	454,400

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51295	Advertising and public notice	10,815	5,666	5,000	5,000	5,000	5,000	5,000
51300	Printing and duplicating	45,330	14,452	50,450	50,450	50,450	50,450	50,450
51305	Communications-services	131,184	129,528	153,630	156,000	156,000	156,000	156,000
51310	Utilities	14,200	12,567	0	240	240	240	240
51315	Repair & maint services-automotive	0	0	750	750	750	750	750
51330	Repair & maint services-computer hardware	77,266	82,018	167,148	167,950	167,950	167,950	167,950
51335	Repair & maint services-computer software	273,509	425,880	648,305	673,911	673,911	673,911	673,911
51340	Lease and rentals - space	165,284	162,416	0	0	0	0	0
51350	Dues and membership	27,974	3,332	4,980	9,942	9,942	9,942	9,942
51355	Training and education	6,844	14,273	28,875	19,884	19,884	19,884	19,884
51360	Travel expense	8,489	0	8,900	3,314	3,314	3,314	3,314
51365	Private mileage	2,232	802	4,125	2,350	2,350	2,350	2,350
51380	Relocation expenses	0	2,500	0	0	0	0	0
51460	Office Supplies- Internal	3,020	685	4,200	450	450	450	450
51465	Postage and freight- Internal	44,000	41,705	51,200	51,875	51,875	51,875	51,875
51470	Mail Messenger Services- Internal	17,472	20,400	20,383	20,937	20,937	20,937	20,937
51475	Printing- Internal	17,196	6,111	11,900	26,740	26,740	26,740	26,740
51480	Photocopy machine- Internal	1,027	545	2,400	750	750	750	750
51495	Telephone monthly- internal	546	683	800	0	0	0	0
51520	Facilities charges- Internal	0	0	2,000	2,000	2,000	2,000	2,000
51525	Fleet -Internal (non-capital)	60,640	52,068	61,133	71,882	71,882	71,882	71,882
51535	Software licenses	24,619	155	0	0	0	0	0
51545	Department vehicle damage deductible	0	0	1,500	1,500	1,500	1,500	1,500
Materials and Services		29,929,451	30,656,601	32,646,496	33,842,781	33,842,781	33,842,781	33,842,781
52005	Bank Service Charge	2,984	1,665	3,000	1,100	1,100	1,100	1,100
52010	Refunds	2,350	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Other expenditures		5,334	1,665	3,000	1,100	1,100	1,100	1,100
53010	Interdpt chg-indirect charges	419,643	482,762	727,694	802,763	802,763	802,763	802,763
53040	Interdpt chg-facilities capital	3,986	0	0	0	0	0	0
53055	Interdpt chg-general	21,921	12,063	13,000	8,000	8,000	8,000	8,000
Interfund expenditures		445,550	494,825	740,694	810,763	810,763	810,763	810,763
54340	Transfer to West Slope Fund	894,159	1,147,471	977,140	1,062,713	1,062,713	1,062,713	1,062,713
Transfers to other funds		894,159	1,147,471	977,140	1,062,713	1,062,713	1,062,713	1,062,713
57120	Vehicles	0	0	0	30,000	30,000	30,000	30,000
57155	Computer equipment- over \$5,000	111,361	0	0	0	0	0	0
Capital outlay		111,361	0	0	30,000	30,000	30,000	30,000
59010	Contingency	0	0	13,518,781	14,212,004	14,212,004	14,212,004	14,212,004
Contingency		0	0	13,518,781	14,212,004	14,212,004	14,212,004	14,212,004
	Totals are	35,148,377	36,387,664	52,666,367	55,043,200	55,043,200	55,043,200	55,043,200
30110	Ending Fund Balance	13,072,627	14,167,560	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	557,217	641,977	442,484	630,894	630,894	630,894	630,894
Revenues								
43385	Other Local revenue-operating	3,000	2,865	3,267	2,455	2,455	2,455	2,455
Intergovernmental revenues		3,000	2,865	3,267	2,455	2,455	2,455	2,455
48105	Invest interest income-general	23,892	578	0	0	0	0	0
48195	Reimbursement of expenses (operating)	615	19,333	3,750	0	0	0	0
48215	Gifts and donations-operating	20,744	1,300	9,600	10,600	10,600	10,600	10,600
48225	Other miscellaneous revenue-operating	11,057	154	1,000	750	750	750	750
Miscellaneous revenues		56,309	21,365	14,350	11,350	11,350	11,350	11,350
49210	Transfer from COOP Library Fund	894,159	1,147,471	977,140	1,062,713	1,062,713	1,062,713	1,062,713
Operating transfers in		894,159	1,147,471	977,140	1,062,713	1,062,713	1,062,713	1,062,713
Totals are		953,468	1,171,701	994,757	1,076,518	1,076,518	1,076,518	1,076,518
Expenditures								
51105	Wages and salaries	365,079	425,798	660,470	647,960	647,960	647,960	647,960
51110	Temporary salaries	72,940	0	0	0	0	0	0
51115	Overtime and other pay	12,589	0	0	0	0	0	0
51125	FICA	33,709	31,908	50,525	49,569	49,569	49,569	49,569
51130	Workers compensation	4,696	4,224	4,034	9,454	9,454	9,454	9,454
51135	Employer paid work day tax	154	133	246	226	226	226	226

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51136	Oregon Family Leave Tax	0	0	0	1,306	1,306	1,306	1,306
51140	Pers contribution	97,565	78,607	146,686	139,164	139,164	139,164	139,164
51150	Health insurance	100,939	97,803	116,730	114,552	114,552	114,552	114,552
51155	Life and long term disability insurance	1,423	1,049	1,248	1,296	1,296	1,296	1,296
51160	Unemployment insurance	284	616	900	900	900	900	900
51165	Tri-Met tax	3,075	2,810	5,210	5,176	5,176	5,176	5,176
51180	Other employee allowances	497	308	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		692,950	643,255	986,049	969,603	969,603	969,603	969,603
51205	Supplies-office, general	797	161	1,000	1,000	1,000	1,000	1,000
51210	Supplies- general	10,608	964	12,600	12,600	12,600	12,600	12,600
51215	Supplies-computer	2,799	361	1,000	1,000	1,000	1,000	1,000
51216	Supplies-furniture, fixture & work orders	0	0	10,000	10,000	10,000	10,000	10,000
51265	Supplies-safety equipment	0	2,823	2,500	2,500	2,500	2,500	2,500
51270	Postage and freight	0	33	0	0	0	0	0
51275	Books, subscriptions, and publications	58,305	7,699	70,000	70,000	70,000	70,000	70,000
51280	Services -contract, government, other professional services	269	0	0	0	0	0	0
51285	Services -professional services	1,134	1,900	1,000	750	750	750	750
51305	Communications-services	913	4,616	19,500	10,040	10,040	10,040	10,040
51310	Utilities	8,087	8,095	0	240	240	240	240
51320	Repair & maint services-general	0	42,526	0	0	0	0	0
51335	Repair & maint services-computer software	99	522	1,000	500	500	500	500
51350	Dues and membership	170	0	0	2,226	2,226	2,226	2,226
51355	Training and education	230	160	750	4,452	4,452	4,452	4,452
51360	Travel expense	0	0	0	742	742	742	742
51365	Private mileage	481	205	1,000	750	750	750	750

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51460	Office Supplies- Internal	3,453	647	3,000	3,000	3,000	3,000	3,000
51465	Postage and freight- Internal	637	3	500	300	300	300	300
51475	Printing- Internal	10	60	500	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	348	48	500	250	250	250	250
51495	Telephone monthly- internal	2,348	2,458	0	0	0	0	0
51535	Software licenses	4,805	45	0	0	0	0	0
Materials and Services		95,492	73,324	124,850	121,350	121,350	121,350	121,350
52005	Bank Service Charge	893	180	600	200	200	200	200
Other expenditures		893	180	600	200	200	200	200
53010	Interdpt chg-indirect charges	78,972	70,110	92,762	132,519	132,519	132,519	132,519
53040	Interdpt chg-facilities capital	0	250,000	0	0	0	0	0
53055	Interdpt chg-general	400	0	0	0	0	0	0
Interfund expenditures		79,372	320,110	92,762	132,519	132,519	132,519	132,519
57130	Furniture and fixtures-over \$5,000	0	12,625	0	0	0	0	0
Capital outlay		0	12,625	0	0	0	0	0
59010	Contingency	0	0	232,980	483,740	483,740	483,740	483,740
Contingency		0	0	232,980	483,740	483,740	483,740	483,740
Totals are		868,708	1,049,495	1,437,241	1,707,412	1,707,412	1,707,412	1,707,412

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Ending Fund Balance	641,977	764,183	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	(87,886)	(39,528)	0	0	0	0	0
Revenues								
44560	Law Enf Contracted Services	567,992	39,321	300,151	300,151	300,151	300,151	300,151
Charges for Services		567,992	39,321	300,151	300,151	300,151	300,151	300,151
47525	Intradpt rev- General	101,867	46,272	60,000	60,000	60,000	60,000	60,000
Interfund revenues		101,867	46,272	60,000	60,000	60,000	60,000	60,000
48105	Invest interest income-general	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	211,003	149,085	500,000	400,000	400,000	400,000	400,000
Miscellaneous revenues		211,003	149,085	500,000	400,000	400,000	400,000	400,000
Totals are		880,862	234,679	860,151	760,151	760,151	760,151	760,151
Expenditures								
51105	Wages and salaries	287,292	0	93,129	76,167	76,167	76,167	76,167
51115	Overtime and other pay	212,266	125,113	400,000	330,000	330,000	330,000	330,000
51120	In Lieu of holiday payoff	3,586	0	0	0	0	0	0
51125	FICA	24,233	0	7,134	5,836	5,836	5,836	5,836
51130	Workers compensation	4,448	0	2,885	3,899	3,899	3,899	3,899
51135	Employer paid work day tax	74	0	25	23	23	23	23
51136	Oregon Family Leave Tax	0	0	0	152	152	152	152
51140	Pers contribution	68,675	0	24,129	19,712	19,712	19,712	19,712

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Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51145	Pers pick up	13,711	0	5,595	4,577	4,577	4,577	4,577
51150	Health insurance	52,000	0	19,455	19,092	19,092	19,092	19,092
51155	Life and long term disability insurance	777	0	216	224	224	224	224
51160	Unemployment insurance	88	0	90	90	90	90	90
51165	Tri-Met tax	2,163	0	735	608	608	608	608
51180	Other employee allowances	375	0	125	125	125	125	125
51185	VEBA contribution	3,252	0	1,800	1,800	1,800	1,800	1,800
51199	Misc Personal Services	0	0	0	23,013	23,013	23,013	23,013
Personnel services		672,940	125,113	555,318	485,318	485,318	485,318	485,318
51210	Supplies- general	6,752	105	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	6,102	8,928	7,000	8,000	8,000	8,000	8,000
51250	Supplies-clothing, uniforms	334	0	0	0	0	0	0
51255	Supplies-parts, equipment	365	0	0	0	0	0	0
51260	Supplies-small tools	1,028	132	0	0	0	0	0
51275	Books, subscriptions, and publications	699	1,816	2,500	1,500	1,500	1,500	1,500
51285	Services -professional services	2,060	1,933	42,000	2,000	2,000	2,000	2,000
51300	Printing and duplicating	20	0	0	0	0	0	0
51305	Communications-services	677	480	1,240	1,040	1,040	1,040	1,040
51320	Repair & maint services-general	72,534	17,419	22,000	20,000	20,000	20,000	20,000
51335	Repair & maint services-computer software	528	0	0	0	0	0	0
51340	Lease and rentals - space	6,500	8,500	12,000	12,000	12,000	12,000	12,000
51350	Dues and membership	726	120	0	1,400	1,400	1,400	1,400
51355	Training and education	2,925	0	16,800	21,800	21,800	21,800	21,800
51360	Travel expense	10,419	0	10,000	15,000	15,000	15,000	15,000
51390	Permits, licenses and fees	140	0	0	0	0	0	0
51420	Insurance	7,134	6,839	7,000	7,800	7,800	7,800	7,800

WASHINGTON COUNTY
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Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51475	Printing- Internal	45	0	0	0	0	0	0
51550	Other materials and services	24,757	0	14,293	14,293	14,293	14,293	14,293
Materials and Services		143,744	46,272	134,833	104,833	104,833	104,833	104,833
52125	Other investigation expenditures	15,820	23,765	40,000	40,000	40,000	40,000	40,000
Other expenditures		15,820	23,765	40,000	40,000	40,000	40,000	40,000
53055	Interdpt chg-general	0	0	130,000	130,000	130,000	130,000	130,000
Interfund expenditures		0	0	130,000	130,000	130,000	130,000	130,000
Totals are		832,504	195,150	860,151	760,151	760,151	760,151	760,151
30110	Ending Fund Balance	(39,528)	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	3,154,055	1,933,115	1,976,778	2,035,535	2,035,535	2,035,535	2,035,535
Revenues								
43180	Release subsidy	35,401	0	35,401	35,401	35,401	35,401	35,401
43190	Community Corrections funds	12,244,441	12,994,665	12,252,676	12,699,674	12,699,674	12,699,674	12,699,674
43205	Parole hearings reimbursement	39,580	0	4,673	7,500	7,500	7,500	7,500
43385	Other Local revenue-operating	10,900	7,900	10,185	10,185	10,185	10,185	10,185
43387	Other State revenue	0	209,199	0	0	0	0	0
43390	Other State grants-operating	2,808,503	2,014,066	2,783,634	2,783,635	2,783,635	2,783,635	2,783,635
Intergovernmental revenues		15,138,826	15,225,831	15,086,569	15,536,395	15,536,395	15,536,395	15,536,395
44260	Restitution fees	5	0	0	0	0	0	0
44265	Probation fees	746,219	758,229	725,000	100,000	100,000	100,000	100,000
44275	Correction Offender fee	23,550	36,582	11,000	11,000	11,000	11,000	11,000
44440	Community Services Supervision fees	17,644	13,414	25,000	20,000	20,000	20,000	20,000
44441	Deferred Sentence Process Fee	44,233	66,557	40,000	42,000	42,000	42,000	42,000
44535	Restitution room and board	104,407	3,006	150,000	0	0	0	0
44580	Public Records Request Fee	832	1,913	0	0	0	0	0
Charges for Services		936,890	879,700	951,000	173,000	173,000	173,000	173,000
47105	Interdprt rev-general	115,310	98,713	90,000	90,000	90,000	90,000	90,000
47525	Intradpt rev- General	11,572	6,520	0	0	0	0	0
Interfund revenues		126,882	105,233	90,000	90,000	90,000	90,000	90,000

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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
48105	Invest interest income-general	104,776	(4,330)	9,883	14,350	14,350	14,350	14,350
48195	Reimbursement of expenses (operating)	4,544	5,279	0	0	0	0	0
48210	Coin telephone commission	21,024	10,747	32,000	30,000	30,000	30,000	30,000
48225	Other miscellaneous revenue-operating	427	79	600	600	600	600	600
Miscellaneous revenues		130,771	11,775	42,483	44,950	44,950	44,950	44,950
49005	Transfer from General Fund	2,606,480	4,137,305	4,607,836	5,290,575	5,290,575	5,290,575	5,290,575
49146	Transfer from Fund 234 (Local Option Levy)	386,409	0	0	0	0	0	0
Operating transfers in		2,992,889	4,137,305	4,607,836	5,290,575	5,290,575	5,290,575	5,290,575
Totals are		19,326,257	20,359,843	20,777,888	21,134,920	21,134,920	21,134,920	21,134,920
Expenditures								
51105	Wages and salaries	6,973,503	7,134,887	8,219,755	8,868,117	8,868,117	8,868,117	8,868,117
51110	Temporary salaries	214,104	135,400	455,664	390,905	390,905	390,905	390,905
51115	Overtime and other pay	234,286	165,350	89,792	108,511	108,511	108,511	108,511
51125	FICA	552,284	558,495	656,969	705,577	705,577	705,577	705,577
51130	Workers compensation	77,708	94,860	178,328	326,060	326,060	326,060	326,060
51135	Employer paid work day tax	2,067	1,886	2,755	2,582	2,582	2,582	2,582
51136	Oregon Family Leave Tax	0	0	0	18,588	18,588	18,588	18,588
51140	Pers contribution	1,689,775	1,709,798	2,089,475	2,191,101	2,191,101	2,191,101	2,191,101
51145	Pers pick up	0	239	0	0	0	0	0
51150	Health insurance	1,634,443	1,797,458	2,062,230	2,061,936	2,061,936	2,061,936	2,061,936
51155	Life and long term disability insurance	23,625	19,289	21,936	23,200	23,200	23,200	23,200
51160	Unemployment insurance	3,113	7,556	9,926	10,106	10,106	10,106	10,106
51165	Tri-Met tax	51,085	51,901	67,918	73,946	73,946	73,946	73,946

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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51175	Automobile allowance	3,905	4,260	6,990	6,990	6,990	6,990	6,990
51180	Other employee allowances	9,002	9,325	16,470	14,650	14,650	14,650	14,650
51185	VEBA contribution	27,110	29,814	35,224	33,896	33,896	33,896	33,896
51199	Misc Personal Services	0	0	(581,093)	(1,123,306)	(1,123,306)	(1,123,306)	(1,123,306)
Personnel services		11,496,009	11,720,520	13,332,339	13,712,859	13,712,859	13,712,859	13,712,859
51205	Supplies-office, general	1,843	1,140	3,450	3,450	3,450	3,450	3,450
51210	Supplies- general	116,251	87,769	128,471	108,470	108,470	108,470	108,470
51215	Supplies-computer	4,508	219	6,000	5,000	5,000	5,000	5,000
51216	Supplies-furniture, fixture & work orders	0	0	29,500	27,500	27,500	27,500	27,500
51220	Supplies-food	3,333	1,673	9,815	9,315	9,315	9,315	9,315
51250	Supplies-clothing, uniforms	0	0	6,750	6,750	6,750	6,750	6,750
51255	Supplies-parts, equipment	0	5,026	0	0	0	0	0
51275	Books, subscriptions, and publications	5,090	7,189	30,355	20,355	20,355	20,355	20,355
51280	Services -contract, government, other professional services	1,947,490	1,584,374	1,582,898	1,518,286	1,518,286	1,518,286	1,518,286
51285	Services -professional services	143,593	48,795	281,625	256,125	256,125	256,125	256,125
51304	Communications-equipment	201	4,243	20,522	20,522	20,522	20,522	20,522
51305	Communications-services	43,518	49,844	72,060	72,060	72,060	72,060	72,060
51310	Utilities	174,787	242	0	0	0	0	0
51320	Repair & maint services-general	0	211	34,655	34,655	34,655	34,655	34,655
51340	Lease and rentals - space	0	0	0	0	0	0	0
51345	Lease and rentals - equipment	0	0	0	0	0	0	0
51350	Dues and membership	7,865	9,394	7,485	7,485	7,485	7,485	7,485
51355	Training and education	36,920	28,253	103,450	100,800	100,800	100,800	100,800
51360	Travel expense	42,965	80	69,524	66,650	66,650	66,650	66,650
51365	Private mileage	2,797	0	7,650	6,450	6,450	6,450	6,450
51370	Jury, witness, and inmate expense	6,086	10,043	6,000	6,000	6,000	6,000	6,000

WASHINGTON COUNTY
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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51460	Office Supplies- Internal	10,094	5,635	28,000	28,000	28,000	28,000	28,000
51465	Postage and freight- Internal	17,680	9,316	25,800	25,800	25,800	25,800	25,800
51470	Mail Messenger Services- Internal	31,668	36,975	36,944	37,948	37,948	37,948	37,948
51475	Printing- Internal	14,111	5,164	29,058	29,058	29,058	29,058	29,058
51480	Photocopy machine- Internal	14,693	6,250	22,228	22,228	22,228	22,228	22,228
51520	Facilities charges- Internal	0	0	5,000	5,000	5,000	5,000	5,000
51525	Fleet -Internal (non-capital)	45,303	46,186	69,509	59,711	59,711	59,711	59,711
51535	Software licenses	0	0	0	0	0	0	0
51545	Department vehicle damage deductible	500	1,000	1,000	1,000	1,000	1,000	1,000
51550	Other materials and services	4,712	98	70,000	0	0	0	0
Materials and Services		2,676,009	1,949,118	2,687,749	2,478,618	2,478,618	2,478,618	2,478,618
52005	Bank Service Charge	2,250	1,751	1,800	1,800	1,800	1,800	1,800
52060	Contributions to other agencies	1,000	0	0	0	0	0	0
52136	Awards	602	840	1,000	1,000	1,000	1,000	1,000
Other expenditures		3,852	2,591	2,800	2,800	2,800	2,800	2,800
53010	Interdpt chg-indirect charges	2,419,257	2,935,799	2,959,618	3,265,609	3,265,609	3,265,609	3,265,609
53015	Interdpt chg-legal services	0	0	25,000	25,000	25,000	25,000	25,000
53020	Interdpt chg-prof services	308	594	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	13,856	0	0	0	0	0	0
53055	Interdpt chg-general	73,791	(2,693)	29,908	53,958	53,958	53,958	53,958
53505	Intradpt chg - General	3,813,516	3,702,439	3,717,252	3,631,611	3,631,611	3,631,611	3,631,611
Interfund expenditures		6,320,728	6,636,138	6,731,778	6,976,178	6,976,178	6,976,178	6,976,178

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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
57120	Vehicles	50,599	9,710	0	0	0	0	0
Capital outlay		50,599	9,710	0	0	0	0	0
	Totals are	20,547,197	20,318,078	22,754,666	23,170,455	23,170,455	23,170,455	23,170,455
30110	Ending Fund Balance	1,933,115	1,974,881	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	0	88,545	38,190	54,833	54,833	54,833	54,833
Revenues								
43210	State Mental Health grant	6,977,997	9,994,086	10,990,070	12,451,439	12,451,439	12,451,439	12,451,439
43396	Other Grant Carryforward revenue	(178,195)	218,398	1,540,137	1,779,034	1,779,034	1,779,034	1,779,034
Intergovernmental revenues		6,799,803	10,212,485	12,530,207	14,230,473	14,230,473	14,230,473	14,230,473
47526	Intradpt rev-Grants	0	179,980	0	0	0	0	0
Interfund revenues		0	179,980	0	0	0	0	0
48105	Invest interest income-general	88,647	(788)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,203	0	0	0	0	0	0
Miscellaneous revenues		89,850	(788)	0	0	0	0	0
49140	Transfer from Behavioral Health Fund	2,697,053	0	0	0	0	0	0
Operating transfers in		2,697,053	0	0	0	0	0	0
Totals are		9,586,705	10,391,677	12,530,207	14,230,473	14,230,473	14,230,473	14,230,473
Expenditures								
51105	Wages and salaries	4,817,201	5,158,297	6,473,883	7,322,835	7,322,835	7,322,835	7,322,835
51110	Temporary salaries	25,851	21,624	39,832	86,974	86,974	86,974	86,974
51115	Overtime and other pay	2,239	33,822	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51125	FICA	362,062	390,520	498,303	566,414	566,414	566,414	566,414
51130	Workers compensation	42,954	45,143	52,436	97,424	97,424	97,424	97,424
51135	Employer paid work day tax	1,441	1,427	2,152	2,124	2,124	2,124	2,124
51136	Oregon Family Leave Tax	0	0	0	14,962	14,962	14,962	14,962
51140	Pers contribution	999,015	1,067,849	1,471,087	1,654,018	1,654,018	1,654,018	1,654,018
51150	Health insurance	1,156,773	1,321,278	1,655,621	1,726,554	1,726,554	1,726,554	1,726,554
51155	Life and long term disability insurance	17,334	14,182	17,700	19,533	19,533	19,533	19,533
51160	Unemployment insurance	2,098	5,447	7,749	8,319	8,319	8,319	8,319
51165	Tri-Met tax	33,619	36,490	51,383	59,194	59,194	59,194	59,194
51180	Other employee allowances	0	0	0	910	910	910	910
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		7,460,588	8,096,080	10,270,146	11,559,261	11,559,261	11,559,261	11,559,261
51210	Supplies- general	249,080	202,789	253,100	251,421	251,421	251,421	251,421
51215	Supplies-computer	0	3,236	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	23,200	23,200	23,200	23,200	23,200
51270	Postage and freight	314	215	425	425	425	425	425
51275	Books, subscriptions, and publications	0	96	200	200	200	200	200
51280	Services -contract, government, other professional services	0	0	12,432	0	0	0	0
51285	Services -professional services	141,643	130,183	119,295	133,845	133,845	133,845	133,845
51305	Communications-services	38,307	37,773	42,970	44,549	44,549	44,549	44,549
51310	Utilities	11,782	9,208	0	0	0	0	0
51320	Repair & maint services-general	85,817	31,650	0	0	0	0	0
51340	Lease and rentals - space	142,532	114,319	0	0	0	0	0
51350	Dues and membership	0	11,221	11,221	11,221	11,221	11,221	11,221
51355	Training and education	1,974	310	34,040	37,040	37,040	37,040	37,040
51360	Travel expense	733	12	34,040	37,040	37,040	37,040	37,040

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51365	Private mileage	33,762	925	69,627	69,627	69,627	69,627	69,627
51460	Office Supplies- Internal	10,897	6,533	17,110	19,120	19,120	19,120	19,120
51465	Postage and freight- Internal	5,714	4,537	5,500	5,500	5,500	5,500	5,500
51470	Mail Messenger Services- Internal	12,502	13,995	14,775	15,090	15,090	15,090	15,090
51475	Printing- Internal	1,183	1,410	1,528	1,528	1,528	1,528	1,528
51480	Photocopy machine- Internal	9,041	2,741	8,225	8,625	8,625	8,625	8,625
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	15,322	16,777	19,600	17,645	17,645	17,645	17,645
51535	Software licenses	0	678	0	0	0	0	0
Materials and Services		760,602	588,607	667,288	676,076	676,076	676,076	676,076
52005	Bank Service Charge	0	280	0	0	0	0	0
52130	Other Special Expenditures	120	0	1,000	1,000	1,000	1,000	1,000
Other expenditures		120	280	1,000	1,000	1,000	1,000	1,000
53010	Interdpt chg-indirect charges	786,078	1,085,185	1,132,168	1,475,737	1,475,737	1,475,737	1,475,737
53025	Interdpt chg-storage space -archives	8,659	0	9,000	9,000	9,000	9,000	9,000
53030	Interdpt chg-ITS capital	3,012	0	0	1,380	1,380	1,380	1,380
53040	Interdpt chg-facilities capital	0	29,667	0	0	0	0	0
53055	Interdpt chg-general	12,157	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53506	Intradpt chg - Grants	0	179,980	0	0	0	0	0
53510	Intradpt chg-Departmental	466,944	426,683	467,657	508,019	508,019	508,019	508,019
Interfund expenditures		1,276,850	1,721,515	1,608,825	1,994,136	1,994,136	1,994,136	1,994,136

WASHINGTON COUNTY
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Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
59010	Contingency	0	0	21,138	54,833	54,833	54,833	54,833
Contingency		0	0	21,138	54,833	54,833	54,833	54,833
	Totals are	9,498,160	10,406,483	12,568,397	14,285,306	14,285,306	14,285,306	14,285,306
30110	Ending Fund Balance	88,545	73,738	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 192 - Behavioral Health

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	5,696,709	6,905,735	6,181,615	5,577,703	5,577,703	5,577,703	5,577,703
Revenues								
43135	Mental Health , liquor revenue, County	418,571	424,835	418,000	496,000	496,000	496,000	496,000
43210	State Mental Health grant	11,693,265	11,988,554	13,740,620	13,673,370	13,673,370	13,673,370	13,673,370
43385	Other Local revenue-operating	74,882	83,152	68,588	68,588	68,588	68,588	68,588
43390	Other State grants-operating	67,890	73,997	75,526	105,948	105,948	105,948	105,948
43396	Other Grant Carryforward revenue	4,414,407	2,630,278	23,366,046	25,053,670	25,053,670	25,053,670	25,053,670
43425	Coordinated Care Org revenue-operating	0	0	0	46,908	46,908	46,908	46,908
Intergovernmental revenues		16,669,015	15,200,816	37,668,780	39,444,484	39,444,484	39,444,484	39,444,484
44510	Other fees and charges-operating	4,254	0	0	0	0	0	0
Charges for Services		4,254	0	0	0	0	0	0
47105	Interdprt rev-general	0	0	1,500	38,843	38,843	38,843	38,843
47106	Interdprt rev-personnel	0	0	0	129,440	129,440	129,440	129,440
47525	Intradpt rev- General	311,127	167,434	193,414	185,020	185,020	185,020	185,020
47526	Intradpt rev-Grants	0	3,496,046	0	0	0	0	0
Interfund revenues		311,127	3,663,480	194,914	353,303	353,303	353,303	353,303
48105	Invest interest income-general	1,875,170	(103,433)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	66,868	72,338	0	0	0	0	0
48200	Rental income	36,600	7,687	38,430	39,000	39,000	39,000	39,000
48225	Other miscellaneous revenue-operating	417	0	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 192 - Behavioral Health

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Miscellaneous revenues		1,979,055	(23,408)	38,430	39,000	39,000	39,000	39,000
49005	Transfer from General Fund	1,723,559	1,827,470	1,827,470	1,893,470	1,893,470	1,893,470	1,893,470
49040	Transfer from Human Services HB 2145 Fund	449,087	263,607	39,995	0	0	0	0
49380	Transfer from Children, Youth & Families	0	55,922	0	0	0	0	0
Operating transfers in		2,172,646	2,146,999	1,867,465	1,893,470	1,893,470	1,893,470	1,893,470
Totals are		21,136,097	20,987,887	39,769,589	41,730,257	41,730,257	41,730,257	41,730,257
Expenditures								
51105	Wages and salaries	2,584,054	2,841,527	3,154,748	3,505,961	3,505,961	3,505,961	3,505,961
51115	Overtime and other pay	339	318	0	0	0	0	0
51125	FICA	193,527	213,104	241,341	267,973	267,973	267,973	267,973
51130	Workers compensation	18,494	20,526	21,202	38,963	38,963	38,963	38,963
51135	Employer paid work day tax	618	644	865	855	855	855	855
51136	Oregon Family Leave Tax	0	0	0	7,026	7,026	7,026	7,026
51140	Pers contribution	533,532	579,993	707,324	782,401	782,401	782,401	782,401
51150	Health insurance	517,818	616,696	677,228	705,797	705,797	705,797	705,797
51155	Life and long term disability insurance	7,480	6,618	7,244	7,986	7,986	7,986	7,986
51160	Unemployment insurance	902	2,467	3,137	3,332	3,332	3,332	3,332
51165	Tri-Met tax	17,823	19,831	24,882	28,003	28,003	28,003	28,003
51180	Other employee allowances	5,323	4,067	5,460	3,640	3,640	3,640	3,640
51199	Misc Personal Services	0	0	(117,343)	0	0	0	0
Personnel services		3,879,910	4,305,791	4,726,088	5,351,937	5,351,937	5,351,937	5,351,937

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Fund: 192 - Behavioral Health

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51210	Supplies- general	37,472	33,664	17,744	18,393	18,393	18,393	18,393
51215	Supplies-computer	0	0	0	0	0	0	0
51240	Supplies-medical, general	91	0	0	0	0	0	0
51270	Postage and freight	165	23	120	120	120	120	120
51275	Books, subscriptions, and publications	9,802	864	2,725	2,775	2,775	2,775	2,775
51280	Services -contract, government, other professional services	9,580,276	8,501,560	30,424,475	31,786,563	31,786,563	31,786,563	31,786,563
51285	Services -professional services	276,154	515,496	297,925	263,883	263,883	263,883	263,883
51295	Advertising and public notice	0	4,367	0	0	0	0	0
51300	Printing and duplicating	0	2,660	0	0	0	0	0
51305	Communications-services	16,662	16,068	30,429	29,169	29,169	29,169	29,169
51310	Utilities	3,902	6,425	0	0	0	0	0
51320	Repair & maint services-general	29,494	0	89,979	251,858	251,858	251,858	251,858
51340	Lease and rentals - space	46,266	95,896	0	0	0	0	0
51350	Dues and membership	23,581	37,091	35,142	36,338	36,338	36,338	36,338
51355	Training and education	6,760	2,297	22,524	26,784	26,784	26,784	26,784
51360	Travel expense	1,277	105	13,524	14,804	14,804	14,804	14,804
51365	Private mileage	8,393	198	11,059	10,870	10,870	10,870	10,870
51420	Insurance	0	0	0	0	0	0	0
51460	Office Supplies- Internal	6,492	2,757	6,719	9,029	9,029	9,029	9,029
51465	Postage and freight- Internal	884	125	1,047	1,047	1,047	1,047	1,047
51470	Mail Messenger Services- Internal	4,970	6,405	5,607	5,848	5,848	5,848	5,848
51475	Printing- Internal	3,814	6,090	4,689	4,355	4,355	4,355	4,355
51480	Photocopy machine- Internal	8,657	2,545	8,925	9,195	9,195	9,195	9,195
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	3,062	7,190	8,400	8,400	8,400	8,400	8,400
51535	Software licenses	0	59	65	68	68	68	68
51545	Department vehicle damage deductible	474	0	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 192 - Behavioral Health

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Materials and Services		10,068,647	9,241,882	30,981,098	32,479,499	32,479,499	32,479,499	32,479,499
52005	Bank Service Charge	0	1	0	0	0	0	0
52130	Other Special Expenditures	33,999	9,635	47,155	32,655	32,655	32,655	32,655
Other expenditures		33,999	9,636	47,155	32,655	32,655	32,655	32,655
53010	Interdpt chg-indirect charges	387,173	480,329	764,898	909,675	909,675	909,675	909,675
53025	Interdpt chg-storage space -archives	1,354	1,658	1,680	1,680	1,680	1,680	1,680
53030	Interdpt chg-ITS capital	48	0	905	900	900	900	900
53055	Interdpt chg-general	69,352	38,713	75,594	40,000	40,000	40,000	40,000
53505	Intradpt chg - General	0	0	0	0	0	0	0
53506	Intradpt chg - Grants	0	3,501,446	0	0	0	0	0
53510	Intradpt chg-Departmental	309,776	382,303	434,404	330,156	330,156	330,156	330,156
Interfund expenditures		767,703	4,404,449	1,277,481	1,282,411	1,282,411	1,282,411	1,282,411
54105	Transfer to General Fund	15,000	15,000	15,000	15,000	15,000	15,000	15,000
54110	Transfer to Children's and Family Services Fund	0	0	33,262	33,262	33,262	33,262	33,262
54150	Transfer To Human Services HB 2145 Fund	0	0	0	37,508	37,508	37,508	37,508
54265	Transfer to State High Risk Prevention Fund	0	50,000	30,000	30,000	30,000	30,000	30,000
54495	Transfer to Mental Health Urgent Care Center	2,464,760	3,606,421	3,713,475	2,923,784	2,923,784	2,923,784	2,923,784
54525	Transfer to Developmental Disability Services	2,697,053	0	0	0	0	0	0
Transfers to other funds		5,176,813	3,671,421	3,791,737	3,039,554	3,039,554	3,039,554	3,039,554
57105	Land and land improvements	0	477,500	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 192 - Behavioral Health

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Capital outlay		0	477,500	0	0	0	0	0
59010	Contingency	0	0	5,127,645	5,121,904	5,121,904	5,121,904	5,121,904
Contingency		0	0	5,127,645	5,121,904	5,121,904	5,121,904	5,121,904
	Totals are	19,927,071	22,110,679	45,951,204	47,307,960	47,307,960	47,307,960	47,307,960
30110	Ending Fund Balance	6,905,735	5,782,942	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 193 - Oregon Health Plan

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	5,370,837	5,578,094	5,578,094	5,567,565	5,567,565	5,567,565	5,567,565
Revenues								
48105	Invest interest income-general	207,257	(10,529)	0	0	0	0	0
Miscellaneous revenues		207,257	(10,529)	0	0	0	0	0
Totals are		207,257	(10,529)	0	0	0	0	0
Expenditures								
53510	Intradpt chg-Departmental	0	0	0	5,567,565	5,567,565	5,567,565	5,567,565
Interfund expenditures		0	0	0	5,567,565	5,567,565	5,567,565	5,567,565
59010	Contingency	0	0	5,578,094	0	0	0	0
Contingency		0	0	5,578,094	0	0	0	0
Totals are		0	0	5,578,094	5,567,565	5,567,565	5,567,565	5,567,565
30110	Ending Fund Balance	5,578,094	5,567,565	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 194 - Mental Health HB 2145

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	1,356,429	907,343	555,154	744,146	744,146	744,146	744,146
Revenues								
49140	Transfer from Behavioral Health Fund	0	0	0	37,508	37,508	37,508	37,508
Operating transfers in		0	0	0	37,508	37,508	37,508	37,508
Totals are		0	0	0	37,508	37,508	37,508	37,508
Expenditures								
54145	Transfer to Behavioral Health Fund	449,087	263,607	39,995	0	0	0	0
Transfers to other funds		449,087	263,607	39,995	0	0	0	0
59010	Contingency	0	0	515,159	781,654	781,654	781,654	781,654
Contingency		0	0	515,159	781,654	781,654	781,654	781,654
Totals are		449,087	263,607	555,154	781,654	781,654	781,654	781,654
30110	Ending Fund Balance	907,343	643,735	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	6,547,312	6,607,739	6,887,250	2,533,282	2,533,282	2,533,282	2,533,282
Revenues								
44505	Medicaid	5,655,927	343,482	0	0	0	0	0
Charges for Services		5,655,927	343,482	0	0	0	0	0
48105	Invest interest income-general	(17,053)	162,721	0	0	0	0	0
48195	Reimbursement of expenses (operating)	125,886	118,778	0	0	0	0	0
Miscellaneous revenues		108,833	281,499	0	0	0	0	0
Totals are		5,764,760	624,981	0	0	0	0	0
Expenditures								
51105	Wages and salaries	1,293,291	81,796	0	0	0	0	0
51115	Overtime and other pay	112	0	0	0	0	0	0
51125	FICA	96,709	6,171	0	0	0	0	0
51130	Workers compensation	9,805	634	0	0	0	0	0
51135	Employer paid work day tax	328	19	0	0	0	0	0
51140	Pers contribution	248,080	15,725	0	0	0	0	0
51150	Health insurance	309,544	19,488	0	0	0	0	0
51155	Life and long term disability insurance	4,793	209	0	0	0	0	0
51160	Unemployment insurance	480	76	0	0	0	0	0
51165	Tri-Met tax	8,663	540	0	0	0	0	0
51180	Other employee allowances	231	0	0	0	0	0	0
Personnel services		1,972,035	124,658	0	0	0	0	0

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Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51210	Supplies- general	5,519	0	0	0	0	0	0
51270	Postage and freight	6	0	0	0	0	0	0
51280	Services -contract, government, other professional services	2,036,171	51,884	0	0	0	0	0
51285	Services -professional services	163,606	33,080	0	0	0	0	0
51305	Communications-services	10,449	630	0	0	0	0	0
51310	Utilities	3,171	204	0	0	0	0	0
51340	Lease and rentals - space	39,291	2,451	0	0	0	0	0
51350	Dues and membership	22,666	0	0	0	0	0	0
51355	Training and education	3,586	0	0	0	0	0	0
51360	Travel expense	868	0	0	0	0	0	0
51365	Private mileage	8,405	0	0	0	0	0	0
51460	Office Supplies- Internal	152	64	0	0	0	0	0
51465	Postage and freight- Internal	344	86	0	0	0	0	0
51470	Mail Messenger Services- Internal	7,644	305	0	0	0	0	0
51475	Printing- Internal	353	0	0	0	0	0	0
51480	Photocopy machine- Internal	375	104	0	0	0	0	0
51525	Fleet -Internal (non-capital)	1,720	0	0	0	0	0	0
Materials and Services		2,304,326	88,809	0	0	0	0	0
52130	Other Special Expenditures	2,258	0	0	0	0	0	0
Other expenditures		2,258	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	297,834	15,497	0	11,489	11,489	11,489	11,489
53030	Interdpt chg-ITS capital	1,695	0	0	0	0	0	0

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Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53040	Interdpt chg-facilities capital	0	0	4,500,000	0	0	0	0
53055	Interdpt chg-general	5,399	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	259,666	13,240	0	2,521,793	2,521,793	2,521,793	2,521,793
Interfund expenditures		564,594	28,737	4,500,000	2,533,282	2,533,282	2,533,282	2,533,282
54495	Transfer to Mental Health Urgent Care Center	861,121	0	0	0	0	0	0
Transfers to other funds		861,121	0	0	0	0	0	0
59010	Contingency	0	0	2,387,250	0	0	0	0
Contingency		0	0	2,387,250	0	0	0	0
Totals are		5,704,333	242,204	6,887,250	2,533,282	2,533,282	2,533,282	2,533,282
30110	Ending Fund Balance	6,607,739	6,990,517	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	86,928	59,643	59,646	84,311	84,311	84,311	84,311
Revenues								
43060	State Training School Downsizing	700,375	728,866	749,326	754,270	754,270	754,270	754,270
43385	Other Local revenue-operating	0	185	0	0	0	0	0
43390	Other State grants-operating	99,665	39,728	104,841	140,000	140,000	140,000	140,000
Intergovernmental revenues		800,040	768,779	854,167	894,270	894,270	894,270	894,270
48105	Invest interest income-general	(7,531)	1,572	0	0	0	0	0
48195	Reimbursement of expenses (operating)	500	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	7,534	4,576	7,000	2,000	2,000	2,000	2,000
Miscellaneous revenues		504	6,147	7,000	2,000	2,000	2,000	2,000
Totals are		800,544	774,926	861,167	896,270	896,270	896,270	896,270
Expenditures								
51105	Wages and salaries	355,168	335,914	402,221	334,959	334,959	334,959	334,959
51115	Overtime and other pay	456	0	0	0	0	0	0
51125	FICA	26,030	24,653	30,769	25,624	25,624	25,624	25,624
51130	Workers compensation	2,633	2,911	5,877	6,975	6,975	6,975	6,975
51135	Employer paid work day tax	86	73	112	80	80	80	80
51136	Oregon Family Leave Tax	0	0	0	670	670	670	670
51140	Pers contribution	82,332	76,115	97,894	83,806	83,806	83,806	83,806
51150	Health insurance	71,506	70,167	77,820	57,276	57,276	57,276	57,276
51155	Life and long term disability insurance	1,016	753	832	648	648	648	648

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51160	Unemployment insurance	126	281	405	315	315	315	315
51165	Tri-Met tax	2,228	2,073	3,172	2,675	2,675	2,675	2,675
51199	Misc Personal Services	0	0	(6,575)	(4,045)	(4,045)	(4,045)	(4,045)
Personnel services		541,581	512,940	612,527	508,983	508,983	508,983	508,983
51210	Supplies- general	4,722	4,549	2,000	500	500	500	500
51220	Supplies-food	200	0	0	0	0	0	0
51285	Services -professional services	193,123	190,168	208,828	379,499	379,499	379,499	379,499
51525	Fleet -Internal (non-capital)	985	0	0	0	0	0	0
Materials and Services		199,030	194,717	210,828	379,999	379,999	379,999	379,999
52085	Care of wards	0	0	1,000	500	500	500	500
52090	State Court victims payment	1,889	1,513	3,020	3,000	3,000	3,000	3,000
52095	County Court victims payment	3,985	1,575	3,021	3,000	3,000	3,000	3,000
Other expenditures		5,875	3,088	7,041	6,500	6,500	6,500	6,500
53010	Interdpt chg-indirect charges	77,344	85,188	87,417	82,099	82,099	82,099	82,099
53055	Interdpt chg-general	500	0	0	0	0	0	0
53505	Intradpt chg - General	3,500	1,000	3,000	3,000	3,000	3,000	3,000
Interfund expenditures		81,344	86,188	90,417	85,099	85,099	85,099	85,099
Totals are		827,829	796,932	920,813	980,581	980,581	980,581	980,581
30110	Ending Fund Balance	59,643	37,638	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	130,876	87,867	99,766	84,921	84,921	84,921	84,921
Revenues								
42105	Marriage licenses	29,880	32,520	31,000	31,000	31,000	31,000	31,000
42110	Domestic Partnership	294	182	200	200	200	200	200
Licenses and permits		30,174	32,702	31,200	31,200	31,200	31,200	31,200
43326	Conciliation Revenue - operating	525,851	490,486	511,577	511,577	511,577	511,577	511,577
Intergovernmental revenues		525,851	490,486	511,577	511,577	511,577	511,577	511,577
44325	Custody Study fee	3,000	160	2,000	2,000	2,000	2,000	2,000
Charges for Services		3,000	160	2,000	2,000	2,000	2,000	2,000
47525	Intradpt rev- General	0	0	20,000	20,000	20,000	20,000	20,000
Interfund revenues		0	0	20,000	20,000	20,000	20,000	20,000
48105	Invest interest income-general	7,224	1,890	0	0	0	0	0
48225	Other miscellaneous revenue-operating	6,960	2,530	5,000	7,500	7,500	7,500	7,500
Miscellaneous revenues		14,184	4,420	5,000	7,500	7,500	7,500	7,500
Totals are		573,209	527,768	569,777	572,277	572,277	572,277	572,277

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51105	Wages and salaries	316,162	255,576	337,503	352,513	352,513	352,513	352,513
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	23,804	19,252	25,889	26,967	26,967	26,967	26,967
51130	Workers compensation	2,490	2,321	5,224	7,972	7,972	7,972	7,972
51135	Employer paid work day tax	82	59	100	92	92	92	92
51136	Oregon Family Leave Tax	0	0	0	707	707	707	707
51140	Pers contribution	69,645	57,295	78,593	81,700	81,700	81,700	81,700
51150	Health insurance	72,791	58,016	77,820	76,368	76,368	76,368	76,368
51155	Life and long term disability insurance	1,050	622	832	864	864	864	864
51160	Unemployment insurance	119	236	360	360	360	360	360
51165	Tri-Met tax	1,988	1,582	2,662	2,815	2,815	2,815	2,815
51180	Other employee allowances	637	658	910	0	0	0	0
51199	Misc Personal Services	0	0	0	(15,000)	(15,000)	(15,000)	(15,000)
Personnel services		488,770	395,617	529,893	535,358	535,358	535,358	535,358
51205	Supplies-office, general	0	0	100	100	100	100	100
51210	Supplies- general	0	0	109	109	109	109	109
51275	Books, subscriptions, and publications	0	0	100	100	100	100	100
51285	Services -professional services	845	309	25,297	2,940	2,940	2,940	2,940
51305	Communications-services	695	3,020	500	500	500	500	500
51350	Dues and membership	0	550	500	500	500	500	500
51355	Training and education	15	845	1,500	1,500	1,500	1,500	1,500
51360	Travel expense	5	0	2,000	2,000	2,000	2,000	2,000
51365	Private mileage	125	0	500	500	500	500	500
51460	Office Supplies- Internal	565	0	500	500	500	500	500
51465	Postage and freight- Internal	20	2	100	100	100	100	100

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51475	Printing- Internal	65	0	200	200	200	200	200
51480	Photocopy machine- Internal	2,222	745	1,000	1,000	1,000	1,000	1,000
Materials and Services		4,556	5,471	32,406	10,049	10,049	10,049	10,049
53010	Interdpt chg-indirect charges	81,263	91,274	83,577	87,300	87,300	87,300	87,300
53055	Interdpt chg-general	500	0	0	0	0	0	0
53505	Intradpt chg - General	21,129	21,164	23,667	24,491	24,491	24,491	24,491
53510	Intradpt chg-Departmental	20,000	0	0	0	0	0	0
Interfund expenditures		122,892	112,438	107,244	111,791	111,791	111,791	111,791
Totals are		616,218	513,527	669,543	657,198	657,198	657,198	657,198
30110	Ending Fund Balance	87,867	102,108	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	547,547	570,468	572,069	545,339	545,339	545,339	545,339
Revenues								
43015	USDA Cash-In-Lieu	174,000	127,166	128,130	86,988	86,988	86,988	86,988
43225	Aging Title III D	61,989	55,523	76,157	60,256	60,256	60,256	60,256
43230	Aging Title VII B	1,959	11,466	15,440	19,764	19,764	19,764	19,764
43235	Agency On Aging - Suspense	0	0	0	0	0	0	0
43240	Aging, Title III, BSS	515,355	661,401	866,029	938,638	938,638	938,638	938,638
43245	Aging Title III, C(1)	491,074	275,000	498,630	498,630	498,630	498,630	498,630
43250	Aging Title III, C(2)	522,500	412,500	498,630	495,000	495,000	495,000	495,000
43255	Aging Oregon Project Independence	870,393	991,382	946,516	1,137,153	1,137,153	1,137,153	1,705,584
43256	Aging Title III, E	202,002	171,678	364,936	469,766	469,766	469,766	469,766
43260	Aging Title XIX Medicaid	17,134	0	60,000	60,000	60,000	60,000	60,000
43380	Other Federal grants-operating	432,623	656,601	2,396,486	1,031,376	1,031,376	1,031,376	1,031,376
43385	Other Local revenue-operating	486,907	581,882	599,721	616,610	616,610	616,610	2,390,021
43387	Other State revenue	368,435	219,344	270,000	418,390	418,390	418,390	418,390
43390	Other State grants-operating	349,390	247,292	268,500	260,900	260,900	260,900	260,900
43396	Other Grant Carryforward revenue	100,824	67,249	161,364	110,385	110,385	110,385	110,385
Intergovernmental revenues		4,594,585	4,478,484	7,150,539	6,203,856	6,203,856	6,203,856	8,545,698
47105	Interdprt rev-general	0	0	30,000	30,000	30,000	30,000	30,000
47525	Intradpt rev- General	19,124	19,791	0	0	0	0	0
Interfund revenues		19,124	19,791	30,000	30,000	30,000	30,000	30,000
48105	Invest interest income-general	1,650	5,857	17,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
48150	Jury duty	10	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,102	0	0	0	0	0	0
48215	Gifts and donations-operating	582	184	500	500	500	500	500
48225	Other miscellaneous revenue-operating	15,761	13,354	14,900	14,900	14,900	14,900	14,900
Miscellaneous revenues		19,105	19,396	32,400	15,400	15,400	15,400	15,400
49005	Transfer from General Fund	344,368	349,773	349,773	352,429	352,429	352,429	352,429
Operating transfers in		344,368	349,773	349,773	352,429	352,429	352,429	352,429
Totals are		4,977,182	4,867,443	7,562,712	6,601,685	6,601,685	6,601,685	8,943,527
Expenditures								
51105	Wages and salaries	1,186,084	1,348,824	1,619,197	1,669,271	1,669,271	1,669,271	2,799,324
51110	Temporary salaries	16,388	0	20,798	21,736	21,736	21,736	21,736
51115	Overtime and other pay	46	17	0	0	0	0	0
51125	FICA	90,330	101,403	125,877	129,778	129,778	129,778	216,349
51130	Workers compensation	11,196	12,107	13,760	23,326	23,326	23,326	38,937
51135	Employer paid work day tax	369	374	487	511	511	511	866
51136	Oregon Family Leave Tax	0	0	0	3,390	3,390	3,390	5,696
51140	Pers contribution	224,371	262,431	353,616	368,423	368,423	368,423	611,463
51150	Health insurance	308,039	365,075	443,704	399,596	399,596	399,596	680,954
51155	Life and long term disability insurance	4,376	3,916	4,632	4,522	4,522	4,522	7,716
51160	Unemployment insurance	548	1,459	1,838	1,990	1,990	1,990	3,409
51165	Tri-Met tax	8,343	9,446	12,883	13,505	13,505	13,505	22,553
51180	Other employee allowances	4,998	5,463	5,442	5,442	5,442	5,442	6,506
51199	Misc Personal Services	0	0	7,187	10,020	10,020	10,020	10,020

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Personnel services		1,855,088	2,110,514	2,609,421	2,651,510	2,651,510	2,651,510	4,425,529
51205	Supplies-office, general	0	45	0	0	0	0	0
51210	Supplies- general	4,953	1,725	131,569	98,809	98,809	98,809	98,809
51215	Supplies-computer	0	3,099	0	0	0	0	0
51230	Supplies-automotive	0	90	0	0	0	0	0
51240	Supplies-medical, general	57,922	81,493	60,000	99,000	99,000	99,000	99,000
51270	Postage and freight	694	464	205	205	205	205	205
51275	Books, subscriptions, and publications	3,055	1,756	4,300	4,800	4,800	4,800	4,800
51280	Services -contract, government, other professional services	257,983	230,336	276,725	276,725	276,725	276,725	276,725
51285	Services -professional services	2,279,539	2,008,330	3,916,609	2,727,376	2,727,376	2,727,376	2,879,085
51295	Advertising and public notice	200	0	0	0	0	0	0
51305	Communications-services	9,037	10,018	7,216	6,996	6,996	6,996	6,996
51310	Utilities	4,217	3,919	5,185	5,035	5,035	5,035	5,035
51330	Repair & maint services-computer hardware	0	0	0	0	0	0	0
51335	Repair & maint services-computer software	0	822	0	0	0	0	0
51340	Lease and rentals - space	65,131	66,597	0	0	0	0	0
51350	Dues and membership	11,867	11,829	4,250	4,250	4,250	4,250	4,250
51355	Training and education	2,674	2,902	6,105	7,495	7,495	7,495	7,495
51360	Travel expense	1,750	10	6,305	19,588	19,588	19,588	19,588
51365	Private mileage	8,894	1,939	8,181	8,131	8,131	8,131	8,131
51460	Office Supplies- Internal	2,727	1,805	3,175	3,175	3,175	3,175	3,175
51465	Postage and freight- Internal	3,266	4,686	2,520	2,470	2,470	2,470	2,470
51470	Mail Messenger Services- Internal	6,552	7,650	7,644	7,851	7,851	7,851	7,851
51475	Printing- Internal	4,990	5,564	9,140	9,140	9,140	9,140	9,140
51480	Photocopy machine- Internal	2,592	793	5,755	5,750	5,750	5,750	5,750
51495	Telephone monthly- internal	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51515	Office space- Internal	0	0	1	1	1	1	1
51525	Fleet -Internal (non-capital)	139	0	500	500	500	500	500
51535	Software licenses	189	640	200	200	200	200	200
51550	Other materials and services	2,427	5,744	2,000	5,000	5,000	5,000	5,000
Materials and Services		2,730,800	2,452,254	4,457,585	3,292,497	3,292,497	3,292,497	3,444,206
52005	Bank Service Charge	1,284	1,709	734	734	734	734	734
52130	Other Special Expenditures	27,565	25,541	38,574	38,474	38,474	38,474	38,474
Other expenditures		28,849	27,251	39,308	39,208	39,208	39,208	39,208
53010	Interdpt chg-indirect charges	237,030	273,681	337,721	396,446	396,446	396,446	396,446
53030	Interdpt chg-ITS capital	1,603	0	6,500	6,500	6,500	6,500	6,500
53055	Interdpt chg-general	3,642	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	1	0	0	0	416,114
53510	Intradpt chg-Departmental	97,249	114,951	128,139	135,800	135,800	135,800	135,800
Interfund expenditures		339,524	388,632	472,361	538,746	538,746	538,746	954,860
59010	Contingency	0	0	556,106	625,063	625,063	625,063	625,063
Contingency		0	0	556,106	625,063	625,063	625,063	625,063
Totals are		4,954,262	4,978,651	8,134,781	7,147,024	7,147,024	7,147,024	9,488,866
30110	Ending Fund Balance	570,468	459,260	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 199 - Mental Health Crisis Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	1,969,352	2,015,350	2,014,970	2,047,578	2,047,578	2,047,578	2,047,578
Revenues								
43385	Other Local revenue-operating	0	0	360,000	360,000	360,000	360,000	360,000
	Intergovernmental revenues	0	0	360,000	360,000	360,000	360,000	360,000
44505	Medicaid	735,000	1,776,657	2,094,764	2,914,640	2,914,640	2,914,640	2,914,640
	Charges for Services	735,000	1,776,657	2,094,764	2,914,640	2,914,640	2,914,640	2,914,640
47105	Interdprt rev-general	0	0	130,000	130,000	130,000	130,000	130,000
	Interfund revenues	0	0	130,000	130,000	130,000	130,000	130,000
48105	Invest interest income-general	48,528	10,556	0	0	0	0	0
	Miscellaneous revenues	48,528	10,556	0	0	0	0	0
49005	Transfer from General Fund	400,000	400,000	400,000	400,000	400,000	400,000	400,000
49140	Transfer from Behavioral Health Fund	2,464,760	3,606,421	3,713,475	2,923,784	2,923,784	2,923,784	2,923,784
49335	Transfer from Health Share of Oregon	861,121	0	0	0	0	0	0
	Operating transfers in	3,725,881	4,006,421	4,113,475	3,323,784	3,323,784	3,323,784	3,323,784
	Totals are	4,509,409	5,793,635	6,698,239	6,728,424	6,728,424	6,728,424	6,728,424

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 199 - Mental Health Crisis Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51280	Services -contract, government, other professional services	4,031,572	5,324,751	6,349,750	6,336,023	6,336,023	6,336,023	6,336,023
51285	Services -professional services	152,558	184,694	112,231	102,000	102,000	102,000	102,000
51305	Communications-services	0	85	0	532	532	532	532
51310	Utilities	17,192	15,488	0	0	0	0	0
51340	Lease and rentals - space	198,516	202,805	0	0	0	0	0
51465	Postage and freight- Internal	2	0	0	0	0	0	0
Materials and Services		4,399,840	5,727,823	6,461,981	6,438,555	6,438,555	6,438,555	6,438,555
53010	Interdpt chg-indirect charges	30,771	33,584	251,258	289,869	289,869	289,869	289,869
53040	Interdpt chg-facilities capital	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000
53510	Intradpt chg-Departmental	32,800	0	0	0	0	0	0
Interfund expenditures		63,571	33,584	251,258	2,289,869	2,289,869	2,289,869	2,289,869
59010	Contingency	0	0	1,999,970	47,578	47,578	47,578	47,578
Contingency		0	0	1,999,970	47,578	47,578	47,578	47,578
Totals are		4,463,411	5,761,407	8,713,209	8,776,002	8,776,002	8,776,002	8,776,002
30110	Ending Fund Balance	2,015,350	2,047,578	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 200 - Fair Complex

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	1,473,399	1,059,924	867,406	2,182,089	2,182,089	2,182,089	2,182,089
Revenues								
41025	Transient lodgings tax	1,251,527	915,754	948,000	1,710,029	1,710,029	1,710,029	1,710,029
Taxes		1,251,527	915,754	948,000	1,710,029	1,710,029	1,710,029	1,710,029
43156	Dept Agriculture Lottery Funds	53,167	53,167	53,166	53,166	53,166	53,166	53,166
Intergovernmental revenues		53,167	53,167	53,166	53,166	53,166	53,166	53,166
44511	Camping Fees	4,800	0	8,700	2,000	2,000	2,000	2,000
44514	Commercial Booth Rentals	85,150	0	100,000	200,000	200,000	200,000	200,000
44515	Parking Fees	165,217	0	160,000	238,000	238,000	238,000	238,000
44516	Admission Fees	317,103	0	0	0	0	0	0
44517	Sponsorship Fees	27,500	0	15,000	15,000	15,000	15,000	15,000
44518	Carnival Fees	258,370	0	220,000	550,000	550,000	550,000	550,000
44522	Entry Fees	2,767	0	2,100	0	0	0	0
Charges for Services		860,907	0	505,800	1,005,000	1,005,000	1,005,000	1,005,000
48105	Invest interest income-general	(7,187)	3,456	0	15,000	15,000	15,000	15,000
48125	Sale of personal property	0	6,510	0	0	0	0	0
48195	Reimbursement of expenses (operating)	12,939	80	10,000	45,000	45,000	45,000	45,000
48200	Rental income	25,040	44,273	50,000	60,000	60,000	60,000	60,000
48205	Concessions	275,873	0	230,000	300,000	300,000	300,000	300,000
48225	Other miscellaneous revenue-operating	4,810	729	1,500	10,000	10,000	10,000	10,000

WASHINGTON COUNTY
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Fund: 200 - Fair Complex

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Miscellaneous revenues	311,475	55,048	291,500	430,000	430,000	430,000	430,000
	Totals are	2,477,075	1,023,968	1,798,466	3,198,195	3,198,195	3,198,195	3,198,195
Expenditures								
51105	Wages and salaries	490,929	184,369	574,106	440,238	440,238	440,238	440,238
51110	Temporary salaries	0	10,373	0	0	0	0	0
51115	Overtime and other pay	14,255	3,156	2,000	2,000	2,000	2,000	2,000
51125	FICA	38,213	15,014	44,034	33,752	33,752	33,752	33,752
51130	Workers compensation	3,641	1,454	7,010	6,496	6,496	6,496	6,496
51135	Employer paid work day tax	164	50	210	152	152	152	152
51136	Oregon Family Leave Tax	0	0	0	883	883	883	883
51140	Pers contribution	113,492	49,847	136,505	106,119	106,119	106,119	106,119
51150	Health insurance	130,297	42,236	165,365	122,184	122,184	122,184	122,184
51155	Life and long term disability insurance	1,858	455	1,770	1,384	1,384	1,384	1,384
51160	Unemployment insurance	218	195	765	576	576	576	576
51165	Tri-Met tax	3,561	1,373	4,527	3,516	3,516	3,516	3,516
51180	Other employee allowances	2,776	1,182	1,547	910	910	910	910
51199	Misc Personal Services	0	0	(363,761)	0	0	0	0
	Personnel services	799,402	309,705	574,078	718,210	718,210	718,210	718,210
51205	Supplies-office, general	1,838	63	600	600	600	600	600
51210	Supplies- general	39,036	18,288	40,000	60,000	60,000	60,000	60,000
51285	Services -professional services	255,999	17,713	130,000	605,000	605,000	605,000	605,000
51295	Advertising and public notice	137,885	938	150,000	62,500	62,500	62,500	62,500
51305	Communications-services	7,346	3,296	7,350	7,800	7,800	7,800	7,800

WASHINGTON COUNTY
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Fund: 200 - Fair Complex

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51310	Utilities	125,889	80,683	150,000	140,000	140,000	140,000	140,000
51320	Repair & maint services-general	143,284	24,932	45,000	50,000	50,000	50,000	50,000
51340	Lease and rentals - space	20,751	0	7,800	10,000	10,000	10,000	10,000
51345	Lease and rentals - equipment	107,293	1,290	106,000	151,000	151,000	151,000	151,000
51350	Dues and membership	2,433	1,081	2,700	3,700	3,700	3,700	3,700
51355	Training and education	3,782	231	2,600	2,600	2,600	2,600	2,600
51360	Travel expense	6,046	0	6,000	6,000	6,000	6,000	6,000
51365	Private mileage	82	0	50	100	100	100	100
51390	Permits, licenses and fees	297	176	1,750	1,500	1,500	1,500	1,500
51465	Postage and freight- Internal	16	0	150	0	0	0	0
51475	Printing- Internal	2,042	0	1,900	5,000	5,000	5,000	5,000
51480	Photocopy machine- Internal	3,168	807	1,000	1,000	1,000	1,000	1,000
51495	Telephone monthly- internal	4,684	0	700	0	0	0	0
51525	Fleet -Internal (non-capital)	50,975	53,387	55,294	58,354	58,354	58,354	58,354
51550	Other materials and services	2,923	3,060	2,000	3,000	3,000	3,000	3,000
Materials and Services		915,769	205,943	710,894	1,168,154	1,168,154	1,168,154	1,168,154
52005	Bank Service Charge	2,409	2,627	1,100	4,500	4,500	4,500	4,500
52045	Taxes, assessments, and liens	2,618	491	1,500	2,000	2,000	2,000	2,000
52130	Other Special Expenditures	53,079	2,483	55,000	30,000	30,000	30,000	30,000
52139	Concerts	546,701	598	0	0	0	0	0
52146	Entertainment Expenses	173,265	0	200,000	500,000	500,000	500,000	500,000
52147	Open Class Expenses	37,141	0	36,000	15,000	15,000	15,000	15,000
52148	4-H Expenses	36,952	0	40,000	30,000	30,000	30,000	30,000
52149	FFA Expenses	17,923	0	15,000	10,000	10,000	10,000	10,000
52156	Parking Expenses	102,865	1,336	75,000	70,000	70,000	70,000	70,000
Other expenditures		972,952	7,536	423,600	661,500	661,500	661,500	661,500

WASHINGTON COUNTY
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Fund: 200 - Fair Complex

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53010	Interdpt chg-indirect charges	139,808	141,655	197,531	167,446	167,446	167,446	167,446
53040	Interdpt chg-facilities capital	0	382,469	0	0	0	0	0
53055	Interdpt chg-general	1,071	0	0	0	0	0	0
Interfund expenditures		140,879	524,124	197,531	167,446	167,446	167,446	167,446
57115	Machinery and equipment over \$5,000	8,947	0	0	0	0	0	0
57120	Vehicles	45,592	0	0	0	0	0	0
57135	Other capital outlay	7,011	11,142	100,000	100,000	100,000	100,000	100,000
Capital outlay		61,550	11,142	100,000	100,000	100,000	100,000	100,000
59010	Contingency	0	0	659,769	2,564,974	2,564,974	2,564,974	2,564,974
Contingency		0	0	659,769	2,564,974	2,564,974	2,564,974	2,564,974
Totals are		2,890,551	1,058,450	2,665,872	5,380,284	5,380,284	5,380,284	5,380,284
30110	Ending Fund Balance	1,059,924	1,025,442	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 202 - Court Security Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	986,707	1,079,361	1,036,679	1,231,986	1,231,986	1,231,986	1,231,986
Revenues								
46045	Court Security Fund	583,033	354,289	250,000	400,000	400,000	400,000	400,000
	Fines and forfeitures	583,033	354,289	250,000	400,000	400,000	400,000	400,000
48105	Invest interest income-general	40,237	(83)	0	0	0	0	0
	Miscellaneous revenues	40,237	(83)	0	0	0	0	0
49005	Transfer from General Fund	0	209,200	209,200	209,200	209,200	209,200	209,200
	Operating transfers in	0	209,200	209,200	209,200	209,200	209,200	209,200
	Totals are	623,271	563,405	459,200	609,200	609,200	609,200	609,200
Expenditures								
51210	Supplies- general	0	0	150	150	150	150	150
51260	Supplies-small tools	0	1,545	9,517	9,520	9,520	9,520	9,520
51270	Postage and freight	0	6	0	0	0	0	0
51280	Services -contract, government, other professional services	472,033	501,217	510,000	510,000	510,000	510,000	510,000
51320	Repair & maint services-general	3,377	1,350	2,500	2,500	2,500	2,500	2,500
51460	Office Supplies- Internal	0	0	200	200	200	200	200
	Materials and Services	475,410	504,118	522,367	522,370	522,370	522,370	522,370

WASHINGTON COUNTY
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Fund: 202 - Court Security Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53010	Interdpt chg-indirect charges	7,884	11,613	12,020	27,979	27,979	27,979	27,979
	Interfund expenditures	7,884	11,613	12,020	27,979	27,979	27,979	27,979
54105	Transfer to General Fund	47,323	0	0	0	0	0	0
	Transfers to other funds	47,323	0	0	0	0	0	0
57135	Other capital outlay	0	0	0	60,000	60,000	60,000	60,000
	Capital outlay	0	0	0	60,000	60,000	60,000	60,000
59010	Contingency	0	0	961,492	1,230,837	1,230,837	1,230,837	1,230,837
	Contingency	0	0	961,492	1,230,837	1,230,837	1,230,837	1,230,837
	Totals are	530,617	515,731	1,495,879	1,841,186	1,841,186	1,841,186	1,841,186
30110	Ending Fund Balance	1,079,361	1,127,035	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	0	373,828	907,325	639,120	639,120	639,120	639,120
Revenues								
44505	Medicaid	2,677,238	4,127,193	6,097,951	6,023,185	6,023,185	6,023,185	6,023,185
Charges for Services		2,677,238	4,127,193	6,097,951	6,023,185	6,023,185	6,023,185	6,023,185
48105	Invest interest income-general	17,881	(18,742)	0	0	0	0	0
Miscellaneous revenues		17,881	(18,742)	0	0	0	0	0
Totals are		2,695,119	4,108,451	6,097,951	6,023,185	6,023,185	6,023,185	6,023,185
Expenditures								
51105	Wages and salaries	1,031,840	2,121,628	2,645,146	2,689,094	2,689,094	2,689,094	2,689,094
51115	Overtime and other pay	117	99	0	0	0	0	0
51125	FICA	77,134	159,848	202,358	205,721	205,721	205,721	205,721
51130	Workers compensation	7,590	15,615	18,322	31,373	31,373	31,373	31,373
51135	Employer paid work day tax	249	495	757	679	679	679	679
51136	Oregon Family Leave Tax	0	0	0	5,406	5,406	5,406	5,406
51140	Pers contribution	201,664	407,098	575,190	583,897	583,897	583,897	583,897
51150	Health insurance	198,609	469,508	585,401	568,275	568,275	568,275	568,275
51155	Life and long term disability insurance	2,507	5,036	6,256	6,429	6,429	6,429	6,429
51160	Unemployment insurance	372	1,892	2,704	2,674	2,674	2,674	2,674
51165	Tri-Met tax	6,953	14,359	20,869	21,474	21,474	21,474	21,474
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,527,034	3,195,577	4,057,003	4,115,022	4,115,022	4,115,022	4,115,022

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Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51210	Supplies- general	48	5	500	500	500	500	500
51215	Supplies-computer	0	0	0	0	0	0	0
51270	Postage and freight	10	3	50	100	100	100	100
51275	Books, subscriptions, and publications	0	13	500	500	500	500	500
51280	Services -contract, government, other professional services	363,570	672,584	827,434	771,514	771,514	771,514	771,514
51285	Services -professional services	58,594	95,905	111,670	89,096	89,096	89,096	89,096
51305	Communications-services	8,684	14,696	12,000	16,027	16,027	16,027	16,027
51310	Utilities	3,414	5,117	0	0	0	0	0
51340	Lease and rentals - space	40,492	61,717	0	0	0	0	0
51350	Dues and membership	477	3,182	2,500	2,500	2,500	2,500	2,500
51355	Training and education	3,498	1,887	12,036	11,956	11,956	11,956	11,956
51360	Travel expense	70	244	12,036	11,956	11,956	11,956	11,956
51365	Private mileage	3,022	63	25,000	25,000	25,000	25,000	25,000
51460	Office Supplies- Internal	3,864	1,639	5,978	5,978	5,978	5,978	5,978
51465	Postage and freight- Internal	171	419	280	280	280	280	280
51470	Mail Messenger Services- Internal	0	8,620	8,918	9,160	9,160	9,160	9,160
51475	Printing- Internal	96	116	350	350	350	350	350
51480	Photocopy machine- Internal	0	8	800	800	800	800	800
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	1,151	0	0	0	0	0	0
51535	Software licenses	0	686	0	0	0	0	0
Materials and Services		487,161	866,904	1,020,052	945,717	945,717	945,717	945,717
52130	Other Special Expenditures	41	6	3,000	3,000	3,000	3,000	3,000

WASHINGTON COUNTY
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Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Other expenditures		41	6	3,000	3,000	3,000	3,000	3,000
53010	Interdpt chg-indirect charges	178,311	438,409	554,029	395,793	395,793	395,793	395,793
53030	Interdpt chg-ITS capital	0	0	2,715	800	800	800	800
53055	Interdpt chg-general	338	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	128,406	368,076	377,484	376,042	376,042	376,042	376,042
Interfund expenditures		307,055	806,485	934,228	772,635	772,635	772,635	772,635
59010	Contingency	0	0	990,993	825,931	825,931	825,931	825,931
Contingency		0	0	990,993	825,931	825,931	825,931	825,931
	Totals are	2,321,292	4,868,972	7,005,276	6,662,305	6,662,305	6,662,305	6,662,305
30110	Ending Fund Balance	373,828	(386,693)	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	20,421,315	14,048,993	14,707,575	21,296,737	21,296,737	21,296,737	21,296,737
Revenues								
44430	Community Service fee (SIP)	2,805,151	4,500,000	2,573,298	2,573,298	2,573,298	2,573,298	2,573,298
44530	Additional Contribution Strategic Investment Program	25,928,414	33,158,582	37,019,666	37,019,666	37,019,666	37,019,666	37,019,666
Charges for Services		28,733,565	37,658,582	39,592,964	39,592,964	39,592,964	39,592,964	39,592,964
48105	Invest interest income-general	894,114	207,571	0	0	0	0	0
48106	Invest interest income-operating	0	0	0	0	0	0	0
Miscellaneous revenues		894,114	207,571	0	0	0	0	0
49097	Transfer from Supportive Housing Services Revenue Fund (221)	0	0	0	0	0	0	0
Operating transfers in		0	0	0	0	0	0	0
Totals are		29,627,679	37,866,153	39,592,964	39,592,964	39,592,964	39,592,964	39,592,964
Expenditures								
54105	Transfer to General Fund	36,000,000	37,000,000	43,000,000	40,000,000	40,000,000	40,000,000	40,000,000
54555	Transfer to Supportive Housing Services Revenue Fund (221)	0	0	10,000,000	0	0	0	0
Transfers to other funds		36,000,000	37,000,000	53,000,000	40,000,000	40,000,000	40,000,000	40,000,000

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
59010	Contingency	0	0	1,300,539	20,889,701	20,889,701	20,889,701	20,889,701
Contingency		0	0	1,300,539	20,889,701	20,889,701	20,889,701	20,889,701
	Totals are	36,000,000	37,000,000	54,300,539	60,889,701	60,889,701	60,889,701	60,889,701
30110	Ending Fund Balance	14,048,993	14,915,146	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 205 - Gain Share

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	5,391,211	3,226,136	2,644,574	882,029	882,029	882,029	882,029
Revenues								
43410	Gainshare	9,241,726	9,220,660	9,200,000	9,200,000	9,200,000	9,200,000	9,200,000
Intergovernmental revenues		9,241,726	9,220,660	9,200,000	9,200,000	9,200,000	9,200,000	9,200,000
48105	Invest interest income-general	265,421	68,730	12,000	12,000	12,000	12,000	12,000
Miscellaneous revenues		265,421	68,730	12,000	12,000	12,000	12,000	12,000
Totals are		9,507,147	9,289,390	9,212,000	9,212,000	9,212,000	9,212,000	9,212,000
Expenditures								
54105	Transfer to General Fund	94,315	0	0	0	0	0	0
54170	Transfer to Road Capital Projects Fund	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
54190	Transfer to Series 2016 B FFCO Debt Service Fund	4,722,222	4,722,222	4,972,222	4,972,222	4,972,222	4,972,222	4,972,222
54220	Transfer to Info Svcs Capital Acquisition Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
54225	Transfer to General Capital Projects Fund	3,000,000	0	0	0	0	0	0
54485	Transfer to Air Quality	255,685	0	0	0	0	0	0
54520	Transfer to Event Center & Fairgrounds Reserve	0	1,500,000	0	0	0	0	0
54555	Transfer to Supportive Housing Services Revenue Fund (221)	0	0	2,500,000	0	0	0	0
Transfers to other funds		11,672,222	9,822,222	11,072,222	8,572,222	8,572,222	8,572,222	8,572,222
59010	Contingency	0	0	784,352	1,521,807	1,521,807	1,521,807	1,521,807

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Fund: 205 - Gain Share

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Contingency		0	0	784,352	1,521,807	1,521,807	1,521,807	1,521,807
	Totals are	11,672,222	9,822,222	11,856,574	10,094,029	10,094,029	10,094,029	10,094,029
30110	Ending Fund Balance	3,226,136	2,693,304	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 207 - Tri-County Risk Reserve for HSO

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	10,500,000	10,500,000	10,500,000	0	0	0	0
Revenues								
43385	Other Local revenue-operating	0	0	0	17,000,000	17,000,000	17,000,000	17,000,000
	Intergovernmental revenues	0	0	0	17,000,000	17,000,000	17,000,000	17,000,000
47525	Intradpt rev- General	0	0	0	8,089,358	8,089,358	8,089,358	8,089,358
	Interfund revenues	0	0	0	8,089,358	8,089,358	8,089,358	8,089,358
	Totals are	0	0	0	25,089,358	25,089,358	25,089,358	25,089,358
Expenditures								
51216	Supplies-furniture, fixture & work orders	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000
	Materials and Services	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000
52130	Other Special Expenditures	0	0	0	0	0	0	0
	Other expenditures	0	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	33,875	10,500,000	24,089,358	24,089,358	24,089,358	24,089,358
	Interfund expenditures	0	33,875	10,500,000	24,089,358	24,089,358	24,089,358	24,089,358
59010	Contingency	0	0	0	0	0	0	0

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Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 207 - Tri-County Risk Reserve for HSO

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Contingency		0	0	0	0	0	0	0
	Totals are	0	33,875	10,500,000	25,089,358	25,089,358	25,089,358	25,089,358
30110	Ending Fund Balance	10,500,000	10,466,125	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	1,106,427	1,101,282	1,073,869	922,523	922,523	922,523	922,523
Revenues								
42015	EMS license	57,489	153	45,000	57,435	57,435	57,435	57,435
42095	EMS franchise fees	512,126	525,902	525,902	559,237	559,237	559,237	559,237
Licenses and permits		569,615	526,055	570,902	616,672	616,672	616,672	616,672
44510	Other fees and charges-operating	0	0	1,000	52,240	52,240	52,240	52,240
Charges for Services		0	0	1,000	52,240	52,240	52,240	52,240
47105	Interdprt rev-general	2,520	0	10,250	10,250	10,250	10,250	10,250
Interfund revenues		2,520	0	10,250	10,250	10,250	10,250	10,250
48105	Invest interest income-general	43,358	(1,952)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	35,710	36,048	36,394	37,087	37,087	37,087	37,087
Miscellaneous revenues		79,068	34,096	36,394	37,087	37,087	37,087	37,087
Totals are		651,203	560,151	618,546	716,249	716,249	716,249	716,249
Expenditures								
51105	Wages and salaries	222,281	185,737	276,670	250,491	250,491	250,491	250,491
51110	Temporary salaries	27,189	23,672	18,624	0	0	0	0
51115	Overtime and other pay	51	270	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51125	FICA	18,944	15,919	22,658	19,226	19,226	19,226	19,226
51130	Workers compensation	2,472	2,126	2,102	2,846	2,846	2,846	2,846
51135	Employer paid work day tax	74	57	85	62	62	62	62
51136	Oregon Family Leave Tax	0	0	0	501	501	501	501
51140	Pers contribution	37,806	39,874	63,728	53,973	53,973	53,973	53,973
51150	Health insurance	52,332	44,633	62,256	51,548	51,548	51,548	51,548
51155	Life and long term disability insurance	752	480	665	584	584	584	584
51160	Unemployment insurance	123	255	310	242	242	242	242
51165	Tri-Met tax	1,771	1,511	2,330	2,002	2,002	2,002	2,002
51180	Other employee allowances	812	914	909	819	819	819	819
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		364,607	315,448	450,337	382,294	382,294	382,294	382,294
51210	Supplies- general	10,548	9,476	5,200	1,200	1,200	1,200	1,200
51245	Supplies-medical, medication	0	0	1,000	0	0	0	0
51250	Supplies-clothing, uniforms	0	0	2,000	1,500	1,500	1,500	1,500
51270	Postage and freight	13	13	250	250	250	250	250
51275	Books, subscriptions, and publications	0	0	500	500	500	500	500
51280	Services -contract, government, other professional services	30,000	0	184,677	35,370	35,370	35,370	35,370
51285	Services -professional services	121,398	140,448	154,814	162,500	162,500	162,500	162,500
51300	Printing and duplicating	7,719	0	7,800	6,000	6,000	6,000	6,000
51305	Communications-services	3,149	1,319	3,200	3,200	3,200	3,200	3,200
51320	Repair & maint services-general	0	0	9,000	11,000	11,000	11,000	11,000
51350	Dues and membership	60	1,004	350	850	850	850	850
51355	Training and education	564	600	1,780	1,580	1,580	1,580	1,580
51360	Travel expense	9	0	0	0	0	0	0
51365	Private mileage	349	0	500	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51460	Office Supplies- Internal	668	52	500	500	500	500	500
51465	Postage and freight- Internal	117	159	100	100	100	100	100
51470	Mail Messenger Services- Internal	3,276	3,825	3,822	3,926	3,926	3,926	3,926
51475	Printing- Internal	3,132	4,908	4,000	5,000	5,000	5,000	5,000
51480	Photocopy machine- Internal	44	675	100	300	300	300	300
51525	Fleet -Internal (non-capital)	2,253	1,090	2,401	1,920	1,920	1,920	1,920
51535	Software licenses	0	0	350,000	349,000	349,000	349,000	349,000
Materials and Services		183,299	163,570	731,994	585,196	585,196	585,196	585,196
52130	Other Special Expenditures	1,356	0	3,000	2,000	2,000	2,000	2,000
Other expenditures		1,356	0	3,000	2,000	2,000	2,000	2,000
53010	Interdpt chg-indirect charges	72,017	75,348	67,324	69,206	69,206	69,206	69,206
53025	Interdpt chg-storage space -archives	102	79	0	0	0	0	0
53055	Interdpt chg-general	300	0	500	500	500	500	500
53510	Intradpt chg-Departmental	34,668	41,571	43,876	42,478	42,478	42,478	42,478
Interfund expenditures		107,087	116,998	111,700	112,184	112,184	112,184	112,184
59010	Contingency	0	0	395,384	557,098	557,098	557,098	557,098
Contingency		0	0	395,384	557,098	557,098	557,098	557,098
Totals are		656,348	596,016	1,692,415	1,638,772	1,638,772	1,638,772	1,638,772
30110	Ending Fund Balance	1,101,282	1,065,417	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 209 - Statewide Transportation Improvement Fund (STIF)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	23,545	28,841	0	0	0	0	0
Revenues								
43300	ODOT grant	0	0	1,026,968	515,946	515,946	515,946	515,946
43385	Other Local revenue-operating	1,336,011	1,635,524	1,982,249	2,917,014	2,917,014	2,917,014	2,917,014
43390	Other State grants-operating	0	0	0	90,000	90,000	90,000	90,000
Intergovernmental revenues		1,336,011	1,635,524	3,009,217	3,522,960	3,522,960	3,522,960	3,522,960
48105	Invest interest income-general	51,847	1,643	0	0	0	0	0
Miscellaneous revenues		51,847	1,643	0	0	0	0	0
49085	Transfer from MSTIP III Fund	0	0	200,477	0	0	0	0
Operating transfers in		0	0	200,477	0	0	0	0
Totals are		1,387,858	1,637,167	3,209,694	3,522,960	3,522,960	3,522,960	3,522,960
Expenditures								
51280	Services -contract, government, other professional services	0	0	315,100	278,215	278,215	278,215	278,215
51285	Services -professional services	1,250,562	1,615,674	2,814,594	3,192,047	3,192,047	3,192,047	3,192,047
Materials and Services		1,250,562	1,615,674	3,129,694	3,470,262	3,470,262	3,470,262	3,470,262
53010	Interdpt chg-indirect charges	0	5,476	11,413	8,498	8,498	8,498	8,498
53505	Intradpt chg - General	0	35,963	68,587	44,200	44,200	44,200	44,200

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 209 - Statewide Transportation Improvement Fund (STIF)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Interfund expenditures		0	41,439	80,000	52,698	52,698	52,698	52,698
54105	Transfer to General Fund	132,000	0	0	0	0	0	0
Transfers to other funds		132,000	0	0	0	0	0	0
	Totals are	1,382,562	1,657,113	3,209,694	3,522,960	3,522,960	3,522,960	3,522,960
30110	Ending Fund Balance	28,841	8,895	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	316,998	358,344	371,089	402,562	402,562	402,562	402,562
Revenues								
48105	Invest interest income-general	13,420	(258)	0	0	0	0	0
48410	Special Assessments-capital	35,332	25,894	25,894	26,718	26,718	26,718	26,718
Miscellaneous revenues		48,751	25,637	25,894	26,718	26,718	26,718	26,718
Totals are		48,751	25,637	25,894	26,718	26,718	26,718	26,718
Expenditures								
53010	Interdpt chg-indirect charges	1,202	1,261	1,064	1,416	1,416	1,416	1,416
53020	Interdpt chg-prof services	117	121	150	150	150	150	150
53505	Intradpt chg - General	5,797	0	6,500	6,000	6,000	6,000	6,000
Interfund expenditures		7,116	1,382	7,714	7,566	7,566	7,566	7,566
54115	Transfer to Road Fund	289	238	2	11	11	11	11
Transfers to other funds		289	238	2	11	11	11	11
59010	Contingency	0	0	389,267	421,703	421,703	421,703	421,703
Contingency		0	0	389,267	421,703	421,703	421,703	421,703
Totals are		7,405	1,620	396,983	429,280	429,280	429,280	429,280
30110	Ending Fund Balance	358,344	382,361	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 216 - Survey Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	1,371,317	1,565,258	1,537,109	1,425,255	1,425,255	1,425,255	1,425,255
Revenues								
44120	Subdivision fees	139,646	145,177	100,000	94,000	94,000	94,000	94,000
44125	Partition fees	85,312	93,979	70,000	94,000	94,000	94,000	94,000
44130	Survey filing fees	226,022	222,600	225,000	200,000	200,000	200,000	200,000
44135	Vacation fees-Survey Fund	1,500	610	1,680	1,680	1,680	1,680	1,680
44136	Condominium Fees	15,453	15,168	15,000	20,000	20,000	20,000	20,000
44137	Field Check Fees	106,477	156,698	125,000	125,000	125,000	125,000	125,000
44150	Address fees	47,585	23,765	16,000	16,000	16,000	16,000	16,000
44510	Other fees and charges-operating	2,937	3,553	2,600	2,600	2,600	2,600	2,600
Charges for Services		624,932	661,549	555,280	553,280	553,280	553,280	553,280
47525	Intradpt rev- General	131,167	92,272	40,300	51,800	51,800	51,800	51,800
Interfund revenues		131,167	92,272	40,300	51,800	51,800	51,800	51,800
48105	Invest interest income-general	102,698	(2,553)	0	0	0	0	0
Miscellaneous revenues		102,698	(2,553)	0	0	0	0	0
49005	Transfer from General Fund	72,945	72,945	72,945	72,945	72,945	72,945	72,945
49010	Transfer from Road Fund	52,861	49,367	0	0	0	0	0
Operating transfers in		125,806	122,312	72,945	72,945	72,945	72,945	72,945
Totals are		984,602	873,580	668,525	678,025	678,025	678,025	678,025

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 216 - Survey Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Expenditures								
51105	Wages and salaries	344,783	342,326	398,680	414,705	414,705	414,705	414,705
51110	Temporary salaries	0	0	0	17,357	17,357	17,357	17,357
51115	Overtime and other pay	1,500	953	2,000	2,000	2,000	2,000	2,000
51125	FICA	26,097	25,921	30,500	33,034	33,034	33,034	33,034
51130	Workers compensation	4,433	3,982	6,783	9,908	9,908	9,908	9,908
51135	Employer paid work day tax	88	73	114	110	110	110	110
51136	Oregon Family Leave Tax	0	0	0	864	864	864	864
51140	Pers contribution	72,872	71,572	89,719	95,905	95,905	95,905	95,905
51150	Health insurance	73,899	74,251	89,104	87,441	87,441	87,441	87,441
51155	Life and long term disability insurance	1,042	796	953	989	989	989	989
51160	Unemployment insurance	127	281	413	428	428	428	428
51165	Tri-Met tax	2,279	2,303	3,144	3,450	3,450	3,450	3,450
51180	Other employee allowances	1,395	496	721	721	721	721	721
51199	Misc Personal Services	0	0	(46,907)	0	0	0	0
Personnel services		528,516	522,954	575,224	666,912	666,912	666,912	666,912
51205	Supplies-office, general	60	0	350	350	350	350	350
51210	Supplies- general	124	90	300	300	300	300	300
51215	Supplies-computer	0	104	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	3,800	3,800	3,800	3,800	3,800
51235	Supplies-road construction-maintenance	0	0	0	0	0	0	0
51260	Supplies-small tools	18	0	0	0	0	0	0
51265	Supplies-safety equipment	238	85	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	250	250	250	250	250

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 216 - Survey Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51320	Repair & maint services-general	0	0	3,000	3,000	3,000	3,000	3,000
51350	Dues and membership	552	709	1,000	1,000	1,000	1,000	1,000
51355	Training and education	368	440	3,800	4,106	4,106	4,106	4,106
51360	Travel expense	704	0	0	0	0	0	0
51365	Private mileage	310	7	50	50	50	50	50
51460	Office Supplies- Internal	238	217	250	250	250	250	250
51465	Postage and freight- Internal	631	780	750	750	750	750	750
51470	Mail Messenger Services- Internal	4,368	5,100	5,096	5,234	5,234	5,234	5,234
51475	Printing- Internal	714	0	0	0	0	0	0
51480	Photocopy machine- Internal	203	63	300	300	300	300	300
51525	Fleet -Internal (non-capital)	21	0	0	0	0	0	0
Materials and Services		8,548	7,594	18,946	19,390	19,390	19,390	19,390
58015	Bad debt expense	0	2,821	0	0	0	0	0
Other expenditures		0	2,821	0	0	0	0	0
53006	Interdpt chg-personnel	3,271	2,731	2,272	2,352	2,352	2,352	2,352
53010	Interdpt chg-indirect charges	93,692	139,556	137,400	162,642	162,642	162,642	162,642
53030	Interdpt chg-ITS capital	16,106	3,867	11,381	31,378	31,378	31,378	31,378
53035	Interdpt chg -recording fees	1,985	2,829	2,000	2,000	2,000	2,000	2,000
53040	Interdpt chg-facilities capital	50,000	0	0	2,041	2,041	2,041	2,041
53055	Interdpt chg-general	900	0	0	0	0	0	0
53505	Intradpt chg - General	54,764	88,712	85,000	85,000	85,000	85,000	85,000
Interfund expenditures		220,718	237,695	238,053	285,413	285,413	285,413	285,413

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 216 - Survey Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
54115	Transfer to Road Fund	32,880	31,986	34,791	42,933	42,933	42,933	42,933
Transfers to other funds		32,880	31,986	34,791	42,933	42,933	42,933	42,933
59010	Contingency	0	0	1,338,620	1,088,632	1,088,632	1,088,632	1,088,632
Contingency		0	0	1,338,620	1,088,632	1,088,632	1,088,632	1,088,632
Totals are		790,661	803,050	2,205,634	2,103,280	2,103,280	2,103,280	2,103,280
30110	Ending Fund Balance	1,565,258	1,635,788	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	472,534	555,058	434,826	506,484	506,484	506,484	506,484
Revenues								
43380	Other Federal grants-operating	3,572,030	4,279,091	4,161,241	4,150,491	4,150,491	4,150,491	4,150,491
43385	Other Local revenue-operating	17,884	932,316	700,775	0	0	0	0
Intergovernmental revenues		3,589,915	5,211,407	4,862,016	4,150,491	4,150,491	4,150,491	4,150,491
48105	Invest interest income-general	(1,081)	6,974	0	0	0	0	0
48195	Reimbursement of expenses (operating)	4,820,095	5,844,129	9,084,929	12,880,047	12,880,047	12,880,047	12,880,047
Miscellaneous revenues		4,819,014	5,851,103	9,084,929	12,880,047	12,880,047	12,880,047	12,880,047
49005	Transfer from General Fund	1,306,112	1,397,540	1,397,540	1,001,800	1,001,800	1,001,800	1,001,800
49146	Transfer from Fund 234 (Local Option Levy)	0	0	322,700	330,768	330,768	330,768	330,768
49275	Transfer from Housing Services Fund	70,905	264,832	160,300	0	0	0	0
Operating transfers in		1,377,017	1,662,372	1,880,540	1,332,568	1,332,568	1,332,568	1,332,568
Totals are		9,785,947	12,724,882	15,827,485	18,363,106	18,363,106	18,363,106	18,363,106
Expenditures								
51105	Wages and salaries	2,553,757	3,057,337	4,685,272	6,970,893	6,970,893	6,970,893	6,970,893
51110	Temporary salaries	35,718	78,527	62,856	87,052	87,052	87,052	87,052
51115	Overtime and other pay	23,546	39,807	27,051	27,429	27,429	27,429	27,429
51125	FICA	199,107	239,290	363,103	538,399	538,399	538,399	538,399
51130	Workers compensation	17,964	19,430	26,528	56,386	56,386	56,386	56,386

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51135	Employer paid work day tax	770	877	1,568	1,962	1,962	1,962	1,962
51136	Oregon Family Leave Tax	0	0	0	14,648	14,648	14,648	14,648
51140	Pers contribution	550,927	651,279	1,087,981	1,589,498	1,589,498	1,589,498	1,589,498
51145	Pers pick up	0	0	0	0	0	0	0
51150	Health insurance	643,893	783,995	1,196,482	1,600,546	1,600,546	1,600,546	1,600,546
51155	Life and long term disability insurance	9,160	8,406	12,792	18,108	18,108	18,108	18,108
51160	Unemployment insurance	1,122	3,461	5,643	7,689	7,689	7,689	7,689
51165	Tri-Met tax	17,997	22,084	37,619	56,552	56,552	56,552	56,552
51175	Automobile allowance	4,260	4,260	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	9,385	10,435	9,470	9,670	9,670	9,670	9,670
51199	Misc Personal Services	0	0	545,146	86,644	86,644	86,644	86,644
Personnel services		4,067,605	4,919,187	8,065,771	11,069,736	11,069,736	11,069,736	11,069,736
51205	Supplies-office, general	560	1,100	2,100	4,100	4,100	4,100	4,100
51210	Supplies- general	187	0	200	855	855	855	855
51215	Supplies-computer	35	0	0	0	0	0	0
51220	Supplies-food	1,315	0	1,966	1,966	1,966	1,966	1,966
51270	Postage and freight	0	109	225	0	0	0	0
51275	Books, subscriptions, and publications	0	85	2,000	2,000	2,000	2,000	2,000
51280	Services -contract, government, other professional services	4,277	55,406	0	15,000	15,000	15,000	15,000
51285	Services -professional services	1,549	2,392	42,750	12,450	12,450	12,450	12,450
51286	Services-audit services	0	0	0	0	0	0	0
51290	Services-legal services	0	0	0	0	0	0	0
51295	Advertising and public notice	591	480	600	600	600	600	600
51304	Communications-equipment	0	74	0	0	0	0	0
51305	Communications-services	619	1,141	600	3,100	3,100	3,100	3,100
51320	Repair & maint services-general	0	0	450	1,500	1,500	1,500	1,500

WASHINGTON COUNTY
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Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51340	Lease and rentals - space	680	0	0	0	0	0	0
51350	Dues and membership	17,784	11,725	20,819	9,500	9,500	9,500	9,500
51355	Training and education	6,208	2,784	20,000	90,000	90,000	90,000	90,000
51360	Travel expense	5,187	8	6,000	3,100	3,100	3,100	3,100
51365	Private mileage	1,128	0	1,550	850	850	850	850
51390	Permits, licenses and fees	40	0	100	100	100	100	100
51395	Salary Reimbursement-Washington County (DHS)	259,951	407,147	362,473	402,996	402,996	402,996	402,996
51405	Benefit Reimbursement-Washington County (DHS)	144,461	207,312	181,237	221,647	221,647	221,647	221,647
51406	Other Cost Reim Washco (DHS)	186,986	271,666	177,566	278,051	278,051	278,051	278,051
51420	Insurance	183	166	200	302	302	302	302
51450	Insurance-liability and casualty internal	6,921	7,851	7,390	10,093	10,093	10,093	10,093
51460	Office Supplies- Internal	8,999	6,609	15,050	20,050	20,050	20,050	20,050
51465	Postage and freight- Internal	30,159	22,582	30,000	45,000	45,000	45,000	45,000
51470	Mail Messenger Services- Internal	30,576	35,700	35,671	36,640	36,640	36,640	36,640
51475	Printing- Internal	6,432	3,749	6,600	4,600	4,600	4,600	4,600
51480	Photocopy machine- Internal	13,582	7,171	16,000	12,000	12,000	12,000	12,000
51535	Software licenses	6,432	53,248	5,000	10,000	10,000	10,000	10,000
51550	Other materials and services	822	859	1,000	1,000	1,000	1,000	1,000
51580	Employee Recognition	0	99	500	500	500	500	500
Materials and Services		735,665	1,099,462	938,047	1,188,000	1,188,000	1,188,000	1,188,000
52005	Bank Service Charge	332	908	400	400	400	400	400
52020	HAP Occupied Units	2,634,055	3,290,550	3,973,422	3,412,737	3,412,737	3,412,737	3,412,737
52060	Contributions to other agencies	0	0	1,500	1,500	1,500	1,500	1,500
52130	Other Special Expenditures	1,066,752	1,975,361	1,466,512	1,464,767	1,464,767	1,464,767	1,464,767
Other expenditures		3,701,139	5,266,819	5,441,834	4,879,404	4,879,404	4,879,404	4,879,404

WASHINGTON COUNTY
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Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53006	Interdpt chg-personnel	0	0	0	154,475	154,475	154,475	154,475
53010	Interdpt chg-indirect charges	593,479	775,085	810,793	1,308,952	1,308,952	1,308,952	1,308,952
53025	Interdpt chg-storage space -archives	13,727	13,648	14,400	30,000	30,000	30,000	30,000
53030	Interdpt chg-ITS capital	5,590	22,660	40,675	20,000	20,000	20,000	20,000
53040	Interdpt chg-facilities capital	0	29,510	0	0	0	0	0
53055	Interdpt chg-general	3,600	0	0	36,884	36,884	36,884	36,884
Interfund expenditures		616,397	840,903	865,868	1,550,311	1,550,311	1,550,311	1,550,311
54205	Transfer to Housing Services Fund	70,905	264,832	160,300	0	0	0	0
54355	Transfer to Housing Local Fund	511,711	458,193	176,961	0	0	0	0
54405	Transfer to Community Development Block Grant	0	0	0	0	0	0	0
54540	Transfer to Metro Affordable Housing Bond	0	0	263,064	0	0	0	0
Transfers to other funds		582,616	723,025	600,325	0	0	0	0
59010	Contingency	0	0	350,466	182,139	182,139	182,139	182,139
Contingency		0	0	350,466	182,139	182,139	182,139	182,139
Totals are		9,703,423	12,849,396	16,262,311	18,869,590	18,869,590	18,869,590	18,869,590
30110	Ending Fund Balance	555,058	430,544	0	0	0	0	0

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Fund: 219 - Metro Affordable Housing Bond

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	(1,159)	217,062	0	0	0	0	0
Revenues								
43420	Metro Affordable Housing Bond	4,122,128	9,331,564	32,089,979	45,999,059	45,999,059	45,999,059	45,999,059
Intergovernmental revenues		4,122,128	9,331,564	32,089,979	45,999,059	45,999,059	45,999,059	45,999,059
48105	Invest interest income-general	217,237	(55,370)	0	0	0	0	0
Miscellaneous revenues		217,237	(55,370)	0	0	0	0	0
49005	Transfer from General Fund	0	0	0	339,561	339,561	339,561	339,561
49275	Transfer from Housing Services Fund	0	0	263,064	0	0	0	0
Operating transfers in		0	0	263,064	339,561	339,561	339,561	339,561
Totals are		4,339,365	9,276,194	32,353,043	46,338,620	46,338,620	46,338,620	46,338,620
Expenditures								
51220	Supplies-food	540	0	0	0	0	0	0
51270	Postage and freight	26	0	0	0	0	0	0
51285	Services -professional services	2,530	53,957	1,030,968	35,000	35,000	35,000	35,000
51290	Services-legal services	0	0	20,000	0	0	0	0
51295	Advertising and public notice	1,010	2,442	0	0	0	0	0
51360	Travel expense	60	0	200	0	0	0	0
51365	Private mileage	148	0	300	0	0	0	0
51395	Salary Reimbursement-Washington County (DHS)	136,447	145,222	174,610	238,196	238,196	238,196	238,196

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Fund: 219 - Metro Affordable Housing Bond

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51405	Benefit Reimbursement-Washington County (DHS)	67,828	74,716	87,305	131,007	131,007	131,007	131,007
51406	Other Cost Reim Washco (DHS)	94,451	97,240	85,579	164,346	164,346	164,346	164,346
51475	Printing- Internal	0	20	5,000	0	0	0	0
51535	Software licenses	0	31,950	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Services		303,041	405,547	1,403,962	568,549	568,549	568,549	568,549
52130	Other Special Expenditures	3,818,103	8,713,026	30,674,529	45,653,609	45,653,609	45,653,609	45,653,609
Other expenditures		3,818,103	8,713,026	30,674,529	45,653,609	45,653,609	45,653,609	45,653,609
53006	Interdpt chg-personnel	0	23,944	22,870	10,000	10,000	10,000	10,000
53010	Interdpt chg-indirect charges	0	210,878	251,682	106,462	106,462	106,462	106,462
Interfund expenditures		0	234,822	274,552	116,462	116,462	116,462	116,462
Totals are		4,121,144	9,353,396	32,353,043	46,338,620	46,338,620	46,338,620	46,338,620
30110	Ending Fund Balance	217,062	139,861	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 220 - Home

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	162,518	0	0	305,863	305,863	305,863	305,863
Revenues								
43380	Other Federal grants-operating	2,148,842	1,004,490	5,093,575	2,994,650	2,994,650	2,994,650	2,994,650
	Intergovernmental revenues	2,148,842	1,004,490	5,093,575	2,994,650	2,994,650	2,994,650	2,994,650
47106	Interdprt rev-personnel	0	0	0	0	0	0	0
	Interfund revenues	0	0	0	0	0	0	0
48105	Invest interest income-general	0	0	0	0	0	0	0
48165	Loan repayment	325,247	951,503	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,974	0	0	0	0	0	0
	Miscellaneous revenues	329,221	951,503	0	0	0	0	0
	Totals are	2,478,063	1,955,993	5,093,575	2,994,650	2,994,650	2,994,650	2,994,650
Expenditures								
51105	Wages and salaries	91,662	102,042	106,882	191,568	191,568	191,568	191,568
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	325	0	0	0	0	0	0
51125	FICA	6,887	7,650	8,176	14,655	14,655	14,655	14,655
51130	Workers compensation	589	724	1,471	12,959	12,959	12,959	12,959
51135	Employer paid work day tax	25	23	29	50	50	50	50
51136	Oregon Family Leave Tax	0	0	0	383	383	383	383

WASHINGTON COUNTY
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Fund: 220 - Home

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51140	Pers contribution	17,844	19,749	22,996	41,144	41,144	41,144	41,144
51150	Health insurance	21,086	22,639	22,762	41,430	41,430	41,430	41,430
51155	Life and long term disability insurance	300	243	243	469	469	469	469
51160	Unemployment insurance	35	90	105	195	195	195	195
51165	Tri-Met tax	650	731	843	1,531	1,531	1,531	1,531
51199	Misc Personal Services	(4,240)	(1,052)	90,000	0	0	0	0
Personnel services		135,163	152,838	253,507	304,384	304,384	304,384	304,384
51205	Supplies-office, general	0	0	50	50	50	50	50
51210	Supplies- general	21	0	50	50	50	50	50
51270	Postage and freight	0	55	0	0	0	0	0
51275	Books, subscriptions, and publications	84	350	300	300	300	300	300
51285	Services -professional services	21,621	195	17,000	26,591	26,591	26,591	26,591
51295	Advertising and public notice	95	521	2,000	2,000	2,000	2,000	2,000
51310	Utilities	399	406	0	0	0	0	0
51340	Lease and rentals - space	5,295	4,872	0	0	0	0	0
51350	Dues and membership	658	526	1,600	1,600	1,600	1,600	1,600
51355	Training and education	1,044	1,820	2,500	2,500	2,500	2,500	2,500
51360	Travel expense	3,255	0	3,500	3,500	3,500	3,500	3,500
51365	Private mileage	0	0	100	100	100	100	100
51390	Permits, licenses and fees	470	0	800	800	800	800	800
51460	Office Supplies- Internal	464	103	200	200	200	200	200
51465	Postage and freight- Internal	271	131	200	200	200	200	200
51470	Mail Messenger Services- Internal	1,092	1,275	1,274	1,309	1,309	1,309	1,309
51475	Printing- Internal	9	0	1,500	1,500	1,500	1,500	1,500
51480	Photocopy machine- Internal	1,266	78	1,500	1,500	1,500	1,500	1,500
51520	Facilities charges- Internal	769	1,599	0	0	0	0	0

WASHINGTON COUNTY
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Fiscal Year 2022-2023

Fund: 220 - Home

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51525	Fleet -Internal (non-capital)	0	0	1,500	1,500	1,500	1,500	1,500
51535	Software licenses	0	9,525	6,000	6,000	6,000	6,000	6,000
Materials and Services		36,812	21,456	40,074	49,700	49,700	49,700	49,700
52130	Other Special Expenditures	2,443,815	1,580,001	4,770,489	2,884,176	2,884,176	2,884,176	2,884,176
Other expenditures		2,443,815	1,580,001	4,770,489	2,884,176	2,884,176	2,884,176	2,884,176
53010	Interdpt chg-indirect charges	24,497	24,837	29,505	62,253	62,253	62,253	62,253
53055	Interdpt chg-general	294	0	0	0	0	0	0
Interfund expenditures		24,791	24,837	29,505	62,253	62,253	62,253	62,253
Totals are		2,640,581	1,779,130	5,093,575	3,300,513	3,300,513	3,300,513	3,300,513
30110	Ending Fund Balance	0	133,140	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	0	0	0	0	0	0	0
Revenues								
43430	Metro Supportive Housing Services Measure	0	0	38,329,500	50,328,300	50,328,300	50,328,300	50,328,300
Intergovernmental revenues		0	0	38,329,500	50,328,300	50,328,300	50,328,300	50,328,300
48105	Invest interest income-general	0	6,453	0	0	0	0	0
Miscellaneous revenues		0	6,453	0	0	0	0	0
49005	Transfer from General Fund	0	1,140,000	0	0	0	0	0
49260	Transfer from Strategic Investment Program	0	0	10,000,000	0	0	0	0
49350	Transfer from Gain Share	0	0	2,500,000	0	0	0	0
Operating transfers in		0	1,140,000	12,500,000	0	0	0	0
Totals are		0	1,146,453	50,829,500	50,328,300	50,328,300	50,328,300	50,328,300
Expenditures								
51105	Wages and salaries	0	0	0	0	0	0	0
51140	Pers contribution	0	(6)	0	0	0	0	0
Personnel services		0	(6)	0	0	0	0	0
51205	Supplies-office, general	0	17	0	0	0	0	0
51210	Supplies- general	0	0	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51215	Supplies-computer	0	0	6,000	5,000	5,000	5,000	5,000
51220	Supplies-food	0	151	0	2,500	2,500	2,500	2,500
51240	Supplies-medical, general	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	25,447	0	250,000	250,000	250,000	250,000
51285	Services -professional services	0	230,838	5,200	510,000	510,000	510,000	510,000
51295	Advertising and public notice	0	180	0	0	0	0	0
51304	Communications-equipment	0	35	0	0	0	0	0
51305	Communications-services	0	690	0	9,000	9,000	9,000	9,000
51310	Utilities	0	0	0	0	0	0	0
51340	Lease and rentals - space	0	100	0	51,000	51,000	51,000	51,000
51355	Training and education	0	199	16,014	26,000	26,000	26,000	26,000
51360	Travel expense	0	0	0	8,000	8,000	8,000	8,000
51365	Private mileage	0	0	0	1,000	1,000	1,000	1,000
51390	Permits, licenses and fees	0	0	0	100	100	100	100
51395	Salary Reimbursement-Washington County (DHS)	0	313,445	1,549,755	2,315,570	2,315,570	2,315,570	2,315,570
51405	Benefit Reimbursement-Washington County (DHS)	0	103,362	852,365	1,273,564	1,273,564	1,273,564	1,273,564
51406	Other Cost Reim Washco (DHS)	0	184,279	611,329	1,597,653	1,597,653	1,597,653	1,597,653
51475	Printing- Internal	0	0	0	1,500	1,500	1,500	1,500
51535	Software licenses	0	1,526	0	34,869	34,869	34,869	34,869
51550	Other materials and services	0	0	0	2,631,000	2,631,000	2,631,000	2,631,000
Materials and Services		0	860,269	3,040,663	8,716,756	8,716,756	8,716,756	8,716,756
52005	Bank Service Charge	0	0	0	500	500	500	500
52020	HAP Occupied Units	0	0	0	13,005,000	13,005,000	13,005,000	13,005,000
52130	Other Special Expenditures	0	0	26,100,000	26,745,771	26,745,771	26,745,771	26,745,771
58005	Amortization expense	0	0	114,000	86,025	86,025	86,025	86,025
Other expenditures		0	0	26,214,000	39,837,296	39,837,296	39,837,296	39,837,296

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Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53006	Interdpt chg-personnel	0	0	0	554,393	554,393	554,393	554,393
53010	Interdpt chg-indirect charges	0	0	0	350,230	350,230	350,230	350,230
53030	Interdpt chg-ITS capital	0	0	0	20,000	20,000	20,000	20,000
53055	Interdpt chg-general	0	0	0	108,645	108,645	108,645	108,645
Interfund expenditures		0	0	0	1,033,268	1,033,268	1,033,268	1,033,268
54105	Transfer to General Fund	0	0	1,140,000	0	0	0	0
54480	Transfer to SIP and Gain Share	0	0	10,000,000	0	0	0	0
54510	Transfer to Gain Share	0	0	2,500,000	0	0	0	0
Transfers to other funds		0	0	13,640,000	0	0	0	0
59010	Contingency	0	0	7,934,837	740,980	740,980	740,980	740,980
Contingency		0	0	7,934,837	740,980	740,980	740,980	740,980
Totals are		0	860,264	50,829,500	50,328,300	50,328,300	50,328,300	50,328,300
30110	Ending Fund Balance	0	286,190	0	0	0	0	0

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Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	0	0	0	0	0	0	0
Revenues								
43385	Other Local revenue-operating	77,278	112,282	145,681	0	0	0	0
Intergovernmental revenues		77,278	112,282	145,681	0	0	0	0
47115	Interdpt rev-indirect charges	26,238,451	30,275,869	33,598,335	38,222,776	38,222,776	38,222,776	38,222,776
47120	Interdpt rev- legal services	7,224	14,429	4,938	10,556	10,556	10,556	10,556
Interfund revenues		26,245,675	30,290,298	33,603,273	38,233,332	38,233,332	38,233,332	38,233,332
Totals are		26,322,953	30,402,580	33,748,954	38,233,332	38,233,332	38,233,332	38,233,332
Expenditures								
51450	Insurance-liability and casualty internal	5,608,987	5,551,441	7,707,722	9,406,372	9,406,372	9,406,372	9,406,372
Materials and Services		5,608,987	5,551,441	7,707,722	9,406,372	9,406,372	9,406,372	9,406,372
54105	Transfer to General Fund	16,870,622	19,596,080	22,333,257	22,494,317	22,494,317	22,494,317	22,494,317
54195	Transfer to Miscellaneous Debt Service Fund	689,584	696,463	310,955	308,548	308,548	308,548	308,548
54235	Transfer to Building Equipment Replacement Fund	2,288,655	3,111,556	2,745,506	4,673,370	4,673,370	4,673,370	4,673,370
54345	Transfer to ITS Systems Replacement Fund	865,105	1,447,040	651,514	1,350,725	1,350,725	1,350,725	1,350,725
Transfers to other funds		20,713,966	24,851,139	26,041,232	28,826,960	28,826,960	28,826,960	28,826,960
Totals are		26,322,953	30,402,580	33,748,954	38,233,332	38,233,332	38,233,332	38,233,332

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Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	(136,287)	(19,268)	0	0	0	0	0
Revenues								
43380	Other Federal grants-operating	602,790	362,003	1,078,000	1,038,803	1,038,803	1,038,803	1,038,803
43390	Other State grants-operating	102,846	48,585	125,000	114,500	114,500	114,500	114,500
Intergovernmental revenues		705,636	410,588	1,203,000	1,153,303	1,153,303	1,153,303	1,153,303
47525	Intradpt rev- General	0	34,153	152,562	180,000	180,000	180,000	180,000
Interfund revenues		0	34,153	152,562	180,000	180,000	180,000	180,000
48105	Invest interest income-general	0	0	0	0	0	0	0
48215	Gifts and donations-operating	20,432	4,742	75,000	75,000	75,000	75,000	75,000
Miscellaneous revenues		20,432	4,742	75,000	75,000	75,000	75,000	75,000
Totals are		726,069	449,483	1,430,562	1,408,303	1,408,303	1,408,303	1,408,303
Expenditures								
51105	Wages and salaries	0	248	7,032	15,705	15,705	15,705	15,705
51110	Temporary salaries	106,828	155,847	242,514	244,131	244,131	244,131	244,131
51115	Overtime and other pay	98,923	67,506	175,000	144,500	144,500	144,500	144,500
51125	FICA	8,291	11,944	19,091	19,879	19,879	19,879	19,879
51130	Workers compensation	4,468	6,042	7,210	9,750	9,750	9,750	9,750
51135	Employer paid work day tax	28	34	60	55	55	55	55
51136	Oregon Family Leave Tax	0	0	0	520	520	520	520

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51140	Pers contribution	17,599	42,548	41,377	70,327	70,327	70,327	70,327
51155	Life and long term disability insurance	4	0	4	4	4	4	4
51160	Unemployment insurance	90	258	225	225	225	225	225
51165	Tri-Met tax	0	189	1,969	2,076	2,076	2,076	2,076
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		236,232	284,617	494,482	507,172	507,172	507,172	507,172
51210	Supplies- general	22,615	49,144	56,080	6,500	6,500	6,500	6,500
51215	Supplies-computer	20,296	15,378	0	0	0	0	0
51220	Supplies-food	1,234	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	4,700	0	0	0	0	0	0
51260	Supplies-small tools	6,328	40,851	785,000	380,000	380,000	380,000	380,000
51265	Supplies-safety equipment	0	186	0	0	0	0	0
51270	Postage and freight	24	0	0	0	0	0	0
51280	Services -contract, government, other professional services	33,550	5,967	0	444,631	444,631	444,631	444,631
51285	Services -professional services	85,000	0	4,000	4,000	4,000	4,000	4,000
51305	Communications-services	2,909	6,997	0	0	0	0	0
51335	Repair & maint services-computer software	1,250	0	0	0	0	0	0
51340	Lease and rentals - space	0	0	4,000	4,000	4,000	4,000	4,000
51355	Training and education	17,750	48,150	37,000	37,000	37,000	37,000	37,000
51360	Travel expense	12,208	4,945	50,000	25,000	25,000	25,000	25,000
51365	Private mileage	75	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	176	0	0	0	0	0	0
51535	Software licenses	149,691	0	0	0	0	0	0
Materials and Services		357,805	171,618	936,080	901,131	901,131	901,131	901,131

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53030	Interdpt chg-ITS capital	1,294	0	0	0	0	0	0
53055	Interdpt chg-general	13,718	0	0	0	0	0	0
Interfund expenditures		15,012	0	0	0	0	0	0
57135	Other capital outlay	0	0	0	0	0	0	0
Capital outlay		0	0	0	0	0	0	0
Totals are		609,049	456,234	1,430,562	1,408,303	1,408,303	1,408,303	1,408,303
30110	Ending Fund Balance	(19,268)	(26,020)	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 226 - Jail Commissary

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	912,799	1,031,553	1,023,206	1,143,583	1,143,583	1,143,583	1,143,583
Revenues								
48105	Invest interest income-general	37,652	(585)	0	0	0	0	0
48130	Other sales	136,783	134,650	160,000	160,000	160,000	160,000	160,000
48135	Cash over and short	81	93	0	0	0	0	0
48195	Reimbursement of expenses (operating)	16,455	12,237	17,000	17,000	17,000	17,000	17,000
48210	Coin telephone commission	70,490	52,082	100,000	100,000	100,000	100,000	100,000
48225	Other miscellaneous revenue-operating	(183)	0	0	0	0	0	0
Miscellaneous revenues		261,279	198,477	277,000	277,000	277,000	277,000	277,000
Totals are		261,279	198,477	277,000	277,000	277,000	277,000	277,000
Expenditures								
51105	Wages and salaries	71,401	49,466	77,698	81,129	81,129	81,129	81,129
51115	Overtime and other pay	948	3,215	0	0	0	0	0
51125	FICA	5,535	4,030	5,944	6,206	6,206	6,206	6,206
51130	Workers compensation	1,418	1,217	2,885	3,899	3,899	3,899	3,899
51135	Employer paid work day tax	19	14	25	23	23	23	23
51136	Oregon Family Leave Tax	0	0	0	162	162	162	162
51140	Pers contribution	19,975	14,347	21,060	21,960	21,960	21,960	21,960
51150	Health insurance	6,812	12,337	19,455	19,092	19,092	19,092	19,092
51155	Life and long term disability insurance	247	133	208	216	216	216	216
51160	Unemployment insurance	29	53	90	90	90	90	90
51165	Tri-Met tax	523	387	613	648	648	648	648
51199	Misc Personal Services	0	0	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 226 - Jail Commissary

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Personnel services		106,906	85,197	127,978	133,425	133,425	133,425	133,425
51210	Supplies- general	1,166	122	15,000	25,000	25,000	25,000	25,000
51220	Supplies-food	0	11	2,500	2,500	2,500	2,500	2,500
51240	Supplies-medical, general	0	0	1,200	2,000	2,000	2,000	2,000
51250	Supplies-clothing, uniforms	0	1,617	1,000	2,500	2,500	2,500	2,500
51260	Supplies-small tools	3,901	2,072	3,000	5,000	5,000	5,000	5,000
51270	Postage and freight	36	45	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	20,000	10,000	10,000	10,000	10,000
51280	Services -contract, government, other professional services	6,905	6,957	25,000	25,000	25,000	25,000	25,000
51285	Services -professional services	0	0	7,500	7,500	7,500	7,500	7,500
51355	Training and education	180	558	0	0	0	0	0
Materials and Services		12,188	11,382	75,200	79,500	79,500	79,500	79,500
52005	Bank Service Charge	0	0	200	200	200	200	200
Other expenditures		0	0	200	200	200	200	200
53010	Interdpt chg-indirect charges	22,460	25,951	29,227	31,914	31,914	31,914	31,914
53030	Interdpt chg-ITS capital	871	0	0	0	0	0	0
53055	Interdpt chg-general	100	0	0	0	0	0	0
Interfund expenditures		23,431	25,951	29,227	31,914	31,914	31,914	31,914
59010	Contingency	0	0	1,067,601	1,175,544	1,175,544	1,175,544	1,175,544
Contingency		0	0	1,067,601	1,175,544	1,175,544	1,175,544	1,175,544

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 226 - Jail Commissary

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Totals are	142,526	122,530	1,300,206	1,420,583	1,420,583	1,420,583	1,420,583
30110	Ending Fund Balance	1,031,553	1,107,500	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	1,118,262	1,139,731	845,663	1,039,303	1,039,303	1,039,303	1,039,303
Revenues								
43380	Other Federal grants-operating	884,521	790,067	1,161,375	1,072,754	1,072,754	1,072,754	1,072,754
43385	Other Local revenue-operating	3,394	12,654	2,500	3,000	3,000	3,000	3,000
43390	Other State grants-operating	1,225,398	1,455,527	1,644,696	1,385,861	1,385,861	1,385,861	1,385,861
Intergovernmental revenues		2,113,313	2,258,248	2,808,571	2,461,615	2,461,615	2,461,615	2,461,615
48105	Invest interest income-general	28,344	(5,526)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	28	1,147	0	0	0	0	0
48225	Other miscellaneous revenue-operating	4,000	0	0	0	0	0	0
Miscellaneous revenues		32,372	(4,379)	0	0	0	0	0
49140	Transfer from Behavioral Health Fund	0	50,000	30,000	30,000	30,000	30,000	30,000
Operating transfers in		0	50,000	30,000	30,000	30,000	30,000	30,000
Totals are		2,145,685	2,303,869	2,838,571	2,491,615	2,491,615	2,491,615	2,491,615
Expenditures								
51105	Wages and salaries	743,955	872,283	904,260	1,120,442	1,120,442	1,120,442	1,120,442
51110	Temporary salaries	19,458	4,065	99,477	103,950	103,950	103,950	103,950
51115	Overtime and other pay	2,827	1,963	529	538	538	538	538
51125	FICA	57,165	65,730	76,818	93,706	93,706	93,706	93,706
51130	Workers compensation	7,211	9,549	17,306	30,062	30,062	30,062	30,062

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51135	Employer paid work day tax	223	232	332	347	347	347	347
51136	Oregon Family Leave Tax	0	0	0	2,487	2,487	2,487	2,487
51140	Pers contribution	167,797	190,542	208,105	264,853	264,853	264,853	264,853
51150	Health insurance	181,257	215,047	223,733	254,560	254,560	254,560	254,560
51155	Life and long term disability insurance	2,559	2,307	2,392	2,880	2,880	2,880	2,880
51160	Unemployment insurance	346	949	1,194	1,359	1,359	1,359	1,359
51165	Tri-Met tax	5,201	6,058	7,918	9,786	9,786	9,786	9,786
51199	Misc Personal Services	0	0	(75,594)	(241,820)	(241,820)	(241,820)	(241,820)
Personnel services		1,188,000	1,368,725	1,466,470	1,643,150	1,643,150	1,643,150	1,643,150
51205	Supplies-office, general	0	128	0	0	0	0	0
51210	Supplies- general	1,858	6,755	3,134	1,500	1,500	1,500	1,500
51220	Supplies-food	20,390	12,838	30,730	27,347	27,347	27,347	27,347
51275	Books, subscriptions, and publications	0	0	320	0	0	0	0
51280	Services -contract, government, other professional services	372,823	61,000	389,807	389,807	389,807	389,807	389,807
51285	Services -professional services	306,625	554,617	1,487,030	1,142,578	1,142,578	1,142,578	1,142,578
51350	Dues and membership	0	0	0	0	0	0	0
51355	Training and education	2,475	0	4,500	5,724	5,724	5,724	5,724
51360	Travel expense	(32)	0	7,500	7,500	7,500	7,500	7,500
51365	Private mileage	32	0	250	200	200	200	200
51550	Other materials and services	(176)	0	0	0	0	0	0
Materials and Services		703,996	635,337	1,923,271	1,574,656	1,574,656	1,574,656	1,574,656
52085	Care of wards	196	306	0	0	0	0	0
Other expenditures		196	306	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53010	Interdpt chg-indirect charges	177,350	214,032	220,547	235,220	235,220	235,220	235,220
53055	Interdpt chg-general	700	0	0	0	0	0	0
53505	Intradpt chg - General	53,975	62,265	73,946	77,892	77,892	77,892	77,892
Interfund expenditures		232,025	276,297	294,493	313,112	313,112	313,112	313,112
Totals are		2,124,216	2,280,665	3,684,234	3,530,918	3,530,918	3,530,918	3,530,918
30110	Ending Fund Balance	1,139,731	1,162,935	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 232 - Building Equipment Replacement Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	968,180	3,207,080	5,623,473	6,891,435	6,891,435	6,891,435	6,891,435
Revenues								
48105	Invest interest income-general	118,519	34,556	0	0	0	0	0
Miscellaneous revenues		118,519	34,556	0	0	0	0	0
49105	Transfer from Indirect Cost Allocation Fund	2,288,655	3,111,556	2,745,506	4,673,370	4,673,370	4,673,370	4,673,370
Operating transfers in		2,288,655	3,111,556	2,745,506	4,673,370	4,673,370	4,673,370	4,673,370
Totals are		2,407,174	3,146,112	2,745,506	4,673,370	4,673,370	4,673,370	4,673,370
Expenditures								
51285	Services -professional services	0	28,634	0	0	0	0	0
51390	Permits, licenses and fees	0	410	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Services		0	29,044	0	0	0	0	0
57110	Building-no chargeback	40,816	331,447	0	0	0	0	0
57135	Other capital outlay	127,457	316,772	7,507,431	10,303,257	10,303,257	10,303,257	10,303,257
Capital outlay		168,273	648,219	7,507,431	10,303,257	10,303,257	10,303,257	10,303,257
59010	Contingency	0	0	861,548	1,261,548	1,261,548	1,261,548	1,261,548
Contingency		0	0	861,548	1,261,548	1,261,548	1,261,548	1,261,548

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 232 - Building Equipment Replacement Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Totals are	168,273	677,263	8,368,979	11,564,805	11,564,805	11,564,805	11,564,805
30110	Ending Fund Balance	3,207,080	5,675,929	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	18,448,389	18,763,606	16,697,621	16,171,180	16,171,180	16,171,180	16,171,180
Revenues								
41005	Current property tax	27,222,007	28,555,067	33,108,382	33,121,991	33,121,991	33,121,991	33,121,991
41010	Delinquent property tax	174,243	217,994	347,509	345,021	345,021	345,021	345,021
41045	Other tax	0	41,562	0	0	0	0	0
Taxes		27,396,250	28,814,623	33,455,891	33,467,012	33,467,012	33,467,012	33,467,012
43020	FEMA disaster assistance grant	0	11,338	0	0	0	0	0
43065	Support Enforcement	515,422	490,160	565,735	664,261	664,261	664,261	664,261
Intergovernmental revenues		515,422	501,498	565,735	664,261	664,261	664,261	664,261
44290	Sheriffs fees	7,500	7,500	5,000	5,000	5,000	5,000	5,000
44300	Photograph fees	0	6,000	0	0	0	0	0
44310	Uniformed Security fees	20,862	6,570	12,000	12,000	12,000	12,000	12,000
44580	Public Records Request Fee	6,000	0	6,000	6,000	6,000	6,000	6,000
Charges for Services		34,362	20,070	23,000	23,000	23,000	23,000	23,000
47105	Interdprt rev-general	0	0	0	11,160	11,160	11,160	11,160
Interfund revenues		0	0	0	11,160	11,160	11,160	11,160
48105	Invest interest income-general	783,735	(20,375)	0	0	0	0	0
48150	Jury duty	227	59	250	250	250	250	250

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
48175	Vehicle accident reimbursement	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	114,134	38,790	27,450	2,450	2,450	2,450	2,450
48225	Other miscellaneous revenue-operating	1,229	65,544	800	800	800	800	800
Miscellaneous revenues		899,324	84,018	28,500	3,500	3,500	3,500	3,500
Totals are		28,845,358	29,420,209	34,073,126	34,168,933	34,168,933	34,168,933	34,168,933
Expenditures								
51105	Wages and salaries	11,328,635	12,593,822	14,824,301	15,562,226	15,562,226	15,562,226	15,562,226
51110	Temporary salaries	136,022	170,857	238,302	227,950	227,950	227,950	227,950
51115	Overtime and other pay	568,192	519,868	340,286	425,881	425,881	425,881	425,881
51120	In Lieu of holiday payoff	28,967	58,043	53,429	69,391	69,391	69,391	69,391
51125	FICA	905,301	995,796	1,167,824	1,223,166	1,223,166	1,223,166	1,223,166
51130	Workers compensation	159,748	216,977	367,817	507,897	507,897	507,897	507,897
51135	Employer paid work day tax	2,890	2,979	4,258	3,832	3,832	3,832	3,832
51136	Oregon Family Leave Tax	0	0	0	32,160	32,160	32,160	32,160
51140	Pers contribution	2,770,018	3,018,106	3,772,372	3,998,229	3,998,229	3,998,229	3,998,229
51145	Pers pick up	267,768	278,175	366,265	377,088	377,088	377,088	377,088
51150	Health insurance	2,403,953	2,857,808	3,247,364	3,097,677	3,097,677	3,097,677	3,097,677
51155	Life and long term disability insurance	34,659	31,115	35,383	35,726	35,726	35,726	35,726
51160	Unemployment insurance	4,234	12,284	15,341	15,014	15,014	15,014	15,014
51165	Tri-Met tax	83,691	92,951	121,358	129,266	129,266	129,266	129,266
51180	Other employee allowances	19,698	26,114	24,535	26,820	26,820	26,820	26,820
51185	VEBA contribution	74,254	92,015	128,478	122,288	122,288	122,288	122,288
51199	Misc Personal Services	9,244	0	67,933	141,128	141,128	141,128	141,128
Personnel services		18,797,272	20,966,910	24,775,246	25,995,739	25,995,739	25,995,739	25,995,739

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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51205	Supplies-office, general	18	450	0	0	0	0	0
51210	Supplies- general	25,949	35,978	37,920	61,234	61,234	61,234	61,234
51215	Supplies-computer	18,151	87,386	53,430	8,798	8,798	8,798	8,798
51220	Supplies-food	1,333	293	850	2,100	2,100	2,100	2,100
51250	Supplies-clothing, uniforms	21,787	22,216	17,745	23,850	23,850	23,850	23,850
51260	Supplies-small tools	66,003	172,077	86,650	112,850	112,850	112,850	112,850
51265	Supplies-safety equipment	227	212	375	375	375	375	375
51266	Supplies-ammunition	59,249	41,246	40,000	52,750	52,750	52,750	52,750
51267	Supplies-body armor	12,138	24,006	21,550	12,964	12,964	12,964	12,964
51270	Postage and freight	98,593	9,186	1,290	1,840	1,840	1,840	1,840
51275	Books, subscriptions, and publications	1,361	3,720	3,745	4,770	4,770	4,770	4,770
51280	Services -contract, government, other professional services	1,588,702	1,692,203	1,691,153	1,792,081	1,792,081	1,792,081	1,792,081
51285	Services -professional services	316,688	380,657	577,997	503,435	503,435	503,435	503,435
51290	Services-legal services	7,030	11,401	30,000	30,000	30,000	30,000	30,000
51300	Printing and duplicating	599	0	500	0	0	0	0
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	66,735	76,106	74,600	90,600	90,600	90,600	90,600
51320	Repair & maint services-general	2,038	7,804	14,870	16,870	16,870	16,870	16,870
51335	Repair & maint services-computer software	160	0	0	0	0	0	0
51340	Lease and rentals - space	1,040	1,198	1,900	2,450	2,450	2,450	2,450
51345	Lease and rentals - equipment	1,922	2,201	1,750	0	0	0	0
51350	Dues and membership	7,634	13,981	15,640	15,340	15,340	15,340	15,340
51355	Training and education	27,736	26,762	39,127	51,384	51,384	51,384	51,384
51360	Travel expense	23,065	8,040	52,943	65,650	65,650	65,650	65,650
51365	Private mileage	2,000	382	6,555	6,335	6,335	6,335	6,335
51390	Permits, licenses and fees	165	247	550	550	550	550	550
51460	Office Supplies- Internal	7,057	4,148	10,050	8,100	8,100	8,100	8,100
51465	Postage and freight- Internal	2,712	1,703	3,450	3,100	3,100	3,100	3,100

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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51470	Mail Messenger Services- Internal	6,552	7,650	7,644	7,851	7,851	7,851	7,851
51475	Printing- Internal	2,624	1,595	3,025	2,200	2,200	2,200	2,200
51480	Photocopy machine- Internal	5,541	2,625	8,100	7,900	7,900	7,900	7,900
51525	Fleet -Internal (non-capital)	591,745	763,100	880,393	878,863	878,863	878,863	878,863
51535	Software licenses	412	0	0	0	0	0	0
51545	Department vehicle damage deductible	2,906	3,259	2,000	2,500	2,500	2,500	2,500
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Services		2,969,873	3,401,833	3,685,802	3,766,740	3,766,740	3,766,740	3,766,740
52060	Contributions to other agencies	330,000	330,000	347,045	362,662	362,662	362,662	362,662
52085	Care of wards	426	6,719	5,000	5,000	5,000	5,000	5,000
52130	Other Special Expenditures	33,253	0	0	0	0	0	0
52135	WCCCA expenditure	673,253	479,903	510,408	525,568	525,568	525,568	525,568
58015	Bad debt expense	0	743	0	0	0	0	0
Other expenditures		1,036,931	817,364	862,453	893,230	893,230	893,230	893,230
53010	Interdpt chg-indirect charges	4,434,000	5,199,627	5,822,861	6,549,785	6,549,785	6,549,785	6,549,785
53030	Interdpt chg-ITS capital	352,181	180,370	145,300	101,176	101,176	101,176	101,176
53055	Interdpt chg-general	30,618	0	0	0	0	0	0
53505	Intradpt chg - General	234,076	241,431	214,783	234,986	234,986	234,986	234,986
Interfund expenditures		5,050,875	5,621,428	6,182,944	6,885,947	6,885,947	6,885,947	6,885,947
54140	Transfer to Community Corrections Fund	386,409	0	0	0	0	0	0
54205	Transfer to Housing Services Fund	0	0	322,700	330,768	330,768	330,768	330,768
54225	Transfer to General Capital Projects Fund	0	2,272	45,000	58,750	58,750	58,750	58,750

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
54565	Transfer to Emergency Communications System Fund (359)	0	0	1,050,000	0	0	0	0
Transfers to other funds		386,409	2,272	1,417,700	389,518	389,518	389,518	389,518
57120	Vehicles	262,705	378,073	132,500	94,872	94,872	94,872	94,872
57135	Other capital outlay	26,077	35,405	7,500	12,000	12,000	12,000	12,000
Capital outlay		288,782	413,478	140,000	106,872	106,872	106,872	106,872
59010	Contingency	0	0	13,706,602	12,302,067	12,302,067	12,302,067	12,302,067
Contingency		0	0	13,706,602	12,302,067	12,302,067	12,302,067	12,302,067
Totals are		28,530,141	31,223,286	50,770,747	50,340,113	50,340,113	50,340,113	50,340,113
30110	Ending Fund Balance	18,763,606	16,960,530	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 238 - Forfeitures

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	319,623	250,961	532,288	618,334	618,334	618,334	618,334
Revenues								
48105	Invest interest income-general	23,547	(1,027)	0	0	0	0	0
48115	State forfeitures	66,683	164,625	0	0	0	0	0
48120	Federal forfeitures	31,385	52,558	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	3,256	0	0	0	0	0
Miscellaneous revenues		121,614	219,411	0	0	0	0	0
Totals are		121,614	219,411	0	0	0	0	0
Expenditures								
51115	Overtime and other pay	1,110	11,011	0	7,500	7,500	7,500	7,500
Personnel services		1,110	11,011	0	7,500	7,500	7,500	7,500
51215	Supplies-computer	0	7,605	0	0	0	0	0
51260	Supplies-small tools	5,102	292	10,500	10,500	10,500	10,500	10,500
51270	Postage and freight	0	125	0	0	0	0	0
51280	Services -contract, government, other professional services	0	354	0	0	0	0	0
51290	Services-legal services	806	0	1,000	1,000	1,000	1,000	1,000
51295	Advertising and public notice	1,575	3,465	9,000	9,000	9,000	9,000	9,000
51300	Printing and duplicating	0	0	0	0	0	0	0
51305	Communications-services	1,044	1,002	1,000	1,000	1,000	1,000	1,000
51315	Repair & maint services-automotive	0	500	0	0	0	0	0
51335	Repair & maint services-computer software	0	0	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 238 - Forfeitures

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51355	Training and education	2,395	2,885	26,500	26,500	26,500	26,500	26,500
51360	Travel expense	5,524	16,317	14,000	14,000	14,000	14,000	14,000
51365	Private mileage	319	491	0	0	0	0	0
51525	Fleet -Internal (non-capital)	27,556	27,653	31,988	33,610	33,610	33,610	33,610
51545	Department vehicle damage deductible	0	500	0	0	0	0	0
Materials and Services		44,321	61,188	93,988	95,610	95,610	95,610	95,610
52130	Other Special Expenditures	25,229	58,259	55,000	80,000	80,000	80,000	80,000
Other expenditures		25,229	58,259	55,000	80,000	80,000	80,000	80,000
53015	Interdpt chg-legal services	17,750	24,694	42,058	59,652	59,652	59,652	59,652
53510	Intradpt chg-Departmental	101,867	62,656	100,000	110,000	110,000	110,000	110,000
Interfund expenditures		119,617	87,350	142,058	169,652	169,652	169,652	169,652
59010	Contingency	0	0	241,242	265,572	265,572	265,572	265,572
Contingency		0	0	241,242	265,572	265,572	265,572	265,572
Totals are		190,276	217,808	532,288	618,334	618,334	618,334	618,334
30110	Ending Fund Balance	250,961	252,564	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	1,428,087	19,673	19,667	21,033	21,033	21,033	21,033
Revenues								
41025	Transient lodgings tax	2,916,555	2,134,122	3,488,709	3,985,000	3,985,000	3,985,000	3,985,000
Taxes		2,916,555	2,134,122	3,488,709	3,985,000	3,985,000	3,985,000	3,985,000
48105	Invest interest income-general	19,673	1,360	0	0	0	0	0
Miscellaneous revenues		19,673	1,360	0	0	0	0	0
	Totals are	2,936,228	2,135,482	3,488,709	3,985,000	3,985,000	3,985,000	3,985,000
Expenditures								
51280	Services -contract, government, other professional services	2,889,055	2,106,622	3,461,209	3,957,500	3,957,500	3,957,500	3,957,500
51285	Services -professional services	0	0	19,667	21,033	21,033	21,033	21,033
Materials and Services		2,889,055	2,106,622	3,480,876	3,978,533	3,978,533	3,978,533	3,978,533
53055	Interdpt chg-general	27,500	27,500	27,500	27,500	27,500	27,500	27,500
Interfund expenditures		27,500	27,500	27,500	27,500	27,500	27,500	27,500
54490	Transfer to Events Center	1,428,087	0	0	0	0	0	0
Transfers to other funds		1,428,087	0	0	0	0	0	0
	Totals are	4,344,642	2,134,122	3,508,376	4,006,033	4,006,033	4,006,033	4,006,033

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Budget History Report By Fund
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Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Ending Fund Balance	19,673	21,033	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 242 - ITS Systems Replacement Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	1,369,319	159,423	676,463	26,585	26,585	26,585	26,585
Revenues								
48105	Invest interest income-general	9,512	8,608	0	0	0	0	0
Miscellaneous revenues		9,512	8,608	0	0	0	0	0
49105	Transfer from Indirect Cost Allocation Fund	865,105	1,447,040	651,514	1,350,725	1,350,725	1,350,725	1,350,725
Operating transfers in		865,105	1,447,040	651,514	1,350,725	1,350,725	1,350,725	1,350,725
Totals are		874,617	1,455,648	651,514	1,350,725	1,350,725	1,350,725	1,350,725
Expenditures								
54105	Transfer to General Fund	140,000	0	0	0	0	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	1,944,513	930,000	1,310,000	1,015,000	1,015,000	1,015,000	1,015,000
Transfers to other funds		2,084,513	930,000	1,310,000	1,015,000	1,015,000	1,015,000	1,015,000
59010	Contingency	0	0	17,977	362,310	362,310	362,310	362,310
Contingency		0	0	17,977	362,310	362,310	362,310	362,310
Totals are		2,084,513	930,000	1,327,977	1,377,310	1,377,310	1,377,310	1,377,310
30110	Ending Fund Balance	159,423	685,071	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	592,149	866,325	939,171	607,905	607,905	607,905	607,905
Revenues								
43330	City revenue-operating	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Intergovernmental revenues		75,000	75,000	75,000	75,000	75,000	75,000	75,000
48105	Invest interest income-general	34,022	447	0	0	0	0	0
48195	Reimbursement of expenses (operating)	264	70	0	0	0	0	0
48225	Other miscellaneous revenue-operating	500,500	250,000	500,000	250,000	250,000	250,000	250,000
Miscellaneous revenues		534,786	250,517	500,000	250,000	250,000	250,000	250,000
49350	Transfer from Gain Share	255,685	0	0	0	0	0	0
Operating transfers in		255,685	0	0	0	0	0	0
Totals are		865,471	325,517	575,000	325,000	325,000	325,000	325,000
Expenditures								
51105	Wages and salaries	97,100	98,332	104,122	109,360	109,360	109,360	109,360
51125	FICA	7,306	7,403	7,965	8,366	8,366	8,366	8,366
51130	Workers compensation	643	780	1,634	7,763	7,763	7,763	7,763
51135	Employer paid work day tax	28	26	32	30	30	30	30
51136	Oregon Family Leave Tax	0	0	0	218	218	218	218
51140	Pers contribution	18,875	18,910	22,402	23,488	23,488	23,488	23,488
51150	Health insurance	23,043	24,243	25,291	24,819	24,819	24,819	24,819

WASHINGTON COUNTY
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Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51155	Life and long term disability insurance	329	261	271	281	281	281	281
51160	Unemployment insurance	38	95	117	117	117	117	117
51165	Tri-Met tax	687	705	821	873	873	873	873
51199	Misc Personal Services	2,893	(441)	0	0	0	0	0
Personnel services		150,942	150,315	162,655	175,315	175,315	175,315	175,315
51205	Supplies-office, general	419	0	0	0	0	0	0
51210	Supplies- general	52	0	1,500	1,500	1,500	1,500	1,500
51270	Postage and freight	0	0	50	50	50	50	50
51285	Services -professional services	257	42	35,000	66,200	66,200	66,200	66,200
51305	Communications-services	0	0	0	750	750	750	750
51310	Utilities	444	451	0	0	0	0	0
51340	Lease and rentals - space	5,885	5,411	0	0	0	0	0
51350	Dues and membership	0	0	250	250	250	250	250
51355	Training and education	205	117	750	750	750	750	750
51360	Travel expense	239	0	2,000	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	127	211	300	300	300	300	300
51465	Postage and freight- Internal	224	1	300	300	300	300	300
51470	Mail Messenger Services- Internal	1,092	1,275	1,274	1,309	1,309	1,309	1,309
51475	Printing- Internal	15	316	150	150	150	150	150
51480	Photocopy machine- Internal	171	12	300	300	300	300	300
51520	Facilities charges- Internal	860	1,788	0	0	0	0	0
51525	Fleet -Internal (non-capital)	2,356	3,449	3,000	3,500	3,500	3,500	3,500
Materials and Services		12,344	13,074	44,874	77,359	77,359	77,359	77,359
52012	Rebates	88,714	27,480	573,867	317,937	317,937	317,937	317,937

WASHINGTON COUNTY
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Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
52013	Wood Stove Grant	311,742	24,626	700,000	325,000	325,000	325,000	325,000
	Other expenditures	400,456	52,106	1,273,867	642,937	642,937	642,937	642,937
53010	Interdpt chg-indirect charges	27,226	27,589	32,775	37,294	37,294	37,294	37,294
53055	Interdpt chg-general	327	0	0	0	0	0	0
	Interfund expenditures	27,553	27,589	32,775	37,294	37,294	37,294	37,294
	Totals are	591,295	243,085	1,514,171	932,905	932,905	932,905	932,905
30110	Ending Fund Balance	866,325	948,757	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 245 - Housing Production Opportunity Fund (HPOF)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	0	0	3,918,894	9,890,879	9,890,879	9,890,879	9,890,879
Revenues								
49005	Transfer from General Fund	0	6,418,894	4,000,000	0	0	0	0
Operating transfers in		0	6,418,894	4,000,000	0	0	0	0
Totals are		0	6,418,894	4,000,000	0	0	0	0
Expenditures								
51105	Wages and salaries	0	537	0	0	0	0	0
51110	Temporary salaries	0	658	0	0	0	0	0
51125	FICA	0	91	0	0	0	0	0
51130	Workers compensation	0	14	0	0	0	0	0
51135	Employer paid work day tax	0	0	0	0	0	0	0
51140	Pers contribution	0	262	0	0	0	0	0
51150	Health insurance	0	76	0	0	0	0	0
51155	Life and long term disability insurance	0	1	0	0	0	0	0
51160	Unemployment insurance	0	2	0	0	0	0	0
51165	Tri-Met tax	0	9	0	0	0	0	0
51199	Misc Personal Services	0	4,996	175,000	175,000	175,000	175,000	175,000
Personnel services		0	6,647	175,000	175,000	175,000	175,000	175,000
51280	Services -contract, government, other professional services	0	0	0	5,043,894	5,043,894	5,043,894	5,043,894
51285	Services -professional services	0	0	7,743,894	4,633,218	4,633,218	4,633,218	4,633,218
51535	Software licenses	0	0	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 245 - Housing Production Opportunity Fund (HPOF)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Materials and Services		0	0	7,743,894	9,677,112	9,677,112	9,677,112	9,677,112
53010	Interdpt chg-indirect charges	0	0	0	38,767	38,767	38,767	38,767
Interfund expenditures		0	0	0	38,767	38,767	38,767	38,767
	Totals are	0	6,647	7,918,894	9,890,879	9,890,879	9,890,879	9,890,879
30110	Ending Fund Balance	0	6,412,247	0	0	0	0	0

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Budget History Report By Fund
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Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	83,318	129,122	70,851	76,319	76,319	76,319	76,319
Revenues								
41005	Current property tax	4,517,295	4,626,179	4,806,587	4,996,119	4,996,119	4,996,119	4,996,119
41010	Delinquent property tax	25,485	35,685	30,000	30,000	30,000	30,000	30,000
41045	Other tax	0	6,733	0	4,000	4,000	4,000	4,000
Taxes		4,542,780	4,668,596	4,836,587	5,030,119	5,030,119	5,030,119	5,030,119
48105	Invest interest income-general	40,381	26,589	20,000	20,000	20,000	20,000	20,000
Miscellaneous revenues		40,381	26,589	20,000	20,000	20,000	20,000	20,000
Totals are		4,583,162	4,695,185	4,856,587	5,050,119	5,050,119	5,050,119	5,050,119
Expenditures								
55105	Bond principal payments	1,780,000	2,030,000	2,320,000	2,635,000	2,635,000	2,635,000	2,635,000
56105	Bond Interest payments	2,757,358	2,683,938	2,582,438	2,491,438	2,491,438	2,491,438	2,491,438
Other expenditures		4,537,358	4,713,938	4,902,438	5,126,438	5,126,438	5,126,438	5,126,438
59010	Contingency	0	0	25,000	0	0	0	0
Contingency		0	0	25,000	0	0	0	0
Totals are		4,537,358	4,713,938	4,927,438	5,126,438	5,126,438	5,126,438	5,126,438

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Ending Fund Balance	129,122	110,369	0	0	0	0	0

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Fund: 305 - Series 2016 B FFCO Debt Service Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	2,246,980	6,066,998	11,544,928	19,852,381	19,852,381	19,852,381	19,852,381
Revenues								
41025	Transient lodgings tax	838,601	613,624	1,137,600	1,194,480	1,194,480	1,194,480	1,194,480
Taxes		838,601	613,624	1,137,600	1,194,480	1,194,480	1,194,480	1,194,480
49005	Transfer from General Fund	10,389,795	12,419,308	14,399,957	16,635,823	16,635,823	16,635,823	16,635,823
49350	Transfer from Gain Share	4,722,222	4,722,222	4,972,222	4,972,222	4,972,222	4,972,222	4,972,222
Operating transfers in		15,112,017	17,141,530	19,372,179	21,608,045	21,608,045	21,608,045	21,608,045
Totals are		15,950,618	17,755,154	20,509,779	22,802,525	22,802,525	22,802,525	22,802,525
Expenditures								
55105	Bond principal payments	7,650,000	8,085,000	8,545,000	9,030,000	9,030,000	9,030,000	9,030,000
56105	Bond Interest payments	4,480,600	4,098,100	3,693,850	33,624,906	33,624,906	33,624,906	33,624,906
Other expenditures		12,130,600	12,183,100	12,238,850	42,654,906	42,654,906	42,654,906	42,654,906
59010	Contingency	0	0	19,815,857	0	0	0	0
Contingency		0	0	19,815,857	0	0	0	0
Totals are		12,130,600	12,183,100	32,054,707	42,654,906	42,654,906	42,654,906	42,654,906
30110	Ending Fund Balance	6,066,998	11,639,052	0	0	0	0	0

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Fund: 306 - Miscellaneous Debt Service Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	36,415	36,688	36,688	36,891	36,891	36,891	36,891
Revenues								
49005	Transfer from General Fund	5,869,491	6,011,459	5,221,217	5,373,124	5,373,124	5,373,124	5,373,124
49010	Transfer from Road Fund	437,686	443,588	0	0	0	0	0
49105	Transfer from Indirect Cost Allocation Fund	689,584	696,463	310,955	308,548	308,548	308,548	308,548
Operating transfers in		6,996,761	7,151,510	5,532,172	5,681,672	5,681,672	5,681,672	5,681,672
Totals are		6,996,761	7,151,510	5,532,172	5,681,672	5,681,672	5,681,672	5,681,672
Expenditures								
52005	Bank Service Charge	0	0	1,000	1,000	1,000	1,000	1,000
52115	Bond trustee fee	1,800	1,800	1,000	1,000	1,000	1,000	1,000
55105	Bond principal payments	5,320,125	5,741,481	4,410,000	4,780,000	4,780,000	4,780,000	4,780,000
56105	Bond Interest payments	1,674,564	1,408,026	1,120,172	936,563	936,563	936,563	936,563
Other expenditures		6,996,489	7,151,307	5,532,172	5,718,563	5,718,563	5,718,563	5,718,563
59010	Contingency	0	0	36,688	0	0	0	0
Contingency		0	0	36,688	0	0	0	0
Totals are		6,996,489	7,151,307	5,568,860	5,718,563	5,718,563	5,718,563	5,718,563
30110	Ending Fund Balance	36,688	36,891	0	0	0	0	0

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Fund: 353 - 2016 FF&C Facilities Capital Projects

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	2,888,822	2,521,785	2,245,785	2,185,253	2,185,253	2,185,253	2,185,253
Revenues								
48105	Invest interest income-general	105,344	(27,612)	0	0	0	0	0
Miscellaneous revenues		105,344	(27,612)	0	0	0	0	0
Totals are		105,344	(27,612)	0	0	0	0	0
Expenditures								
51285	Services -professional services	29,209	9,225	0	0	0	0	0
51380	Relocation expenses	1,144	0	0	0	0	0	0
51385	Public information	1,266	1,232	0	0	0	0	0
51390	Permits, licenses and fees	2,619	2,778	0	0	0	0	0
Materials and Services		34,238	13,235	0	0	0	0	0
57110	Building-no chargeback	438,246	262,247	0	0	0	0	0
57135	Other capital outlay	(103)	34,438	0	0	0	0	0
57165	FF&C Capital Outlay	0	0	1,045,785	985,253	985,253	985,253	985,253
Capital outlay		438,143	296,685	1,045,785	985,253	985,253	985,253	985,253
59010	Contingency	0	0	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Contingency		0	0	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Totals are		472,381	309,920	2,245,785	2,185,253	2,185,253	2,185,253	2,185,253

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Fund: 353 - 2016 FF&C Facilities Capital Projects

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Ending Fund Balance	2,521,785	2,184,253	0	0	0	0	0

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Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	3,381,585	3,825,431	4,622,668	4,844,455	4,844,455	4,844,455	4,844,455
Revenues								
47135	Interdpt rev-ITS capital	1,338,157	679,518	1,942,879	1,813,065	1,813,065	1,813,065	1,813,065
Interfund revenues		1,338,157	679,518	1,942,879	1,813,065	1,813,065	1,813,065	1,813,065
48105	Invest interest income-general	126,093	(102)	0	0	0	0	0
48305	Proceeds from sale of long term debt	0	135,336	0	0	0	0	0
Miscellaneous revenues		126,093	135,234	0	0	0	0	0
49005	Transfer from General Fund	1,441,620	1,996,874	2,258,191	0	0	0	0
49220	Transfer from ITS Systems Replacement Fund	1,944,513	930,000	1,310,000	1,015,000	1,015,000	1,015,000	1,015,000
49350	Transfer from Gain Share	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Operating transfers in		4,386,133	3,926,874	4,568,191	2,015,000	2,015,000	2,015,000	2,015,000
Totals are		5,850,383	4,741,627	6,511,070	3,828,065	3,828,065	3,828,065	3,828,065
Expenditures								
51215	Supplies-computer	419,252	538,256	275,063	0	0	0	0
51270	Postage and freight	10,820	255	0	0	0	0	0
51285	Services -professional services	1,708,489	1,634,973	0	0	0	0	0
51304	Communications-equipment	698	0	0	0	0	0	0
51305	Communications-services	0	0	0	0	0	0	0
51330	Repair & maint services-computer hardware	21,392	5,540	0	0	0	0	0

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Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51355	Training and education	0	21,711	0	0	0	0	0
51420	Insurance	5,194	0	0	0	0	0	0
51535	Software licenses	892,404	809,487	0	0	0	0	0
Materials and Services		3,058,249	3,010,221	275,063	0	0	0	0
55110	Other debt principal	0	23,604	0	0	0	0	0
56110	Other debt interest payments	0	3,463	0	0	0	0	0
Other expenditures		0	27,067	0	0	0	0	0
57145	Data processing-chargeback	1,345,075	652,451	1,942,879	1,813,065	1,813,065	1,813,065	1,813,065
57146	Data processing- no chargeback	105	0	7,075,847	6,143,715	6,143,715	6,143,715	6,143,715
57150	Computer Software - over \$25,000	54,543	0	0	0	0	0	0
57155	Computer equipment- over \$5,000	948,564	213,547	0	0	0	0	0
Capital outlay		2,348,288	865,998	9,018,726	7,956,780	7,956,780	7,956,780	7,956,780
59010	Contingency	0	0	1,839,949	715,740	715,740	715,740	715,740
Contingency		0	0	1,839,949	715,740	715,740	715,740	715,740
Totals are		5,406,537	3,903,286	11,133,738	8,672,520	8,672,520	8,672,520	8,672,520
30110	Ending Fund Balance	3,825,431	4,663,771	0	0	0	0	0

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Fund: 355 - Facilites Park SDC

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	67,966	75,688	85,516	160,348	160,348	160,348	160,348
Revenues								
44550	Other fees and charges-general	4,914	34,398	9,828	10,132	10,132	10,132	10,132
Charges for Services		4,914	34,398	9,828	10,132	10,132	10,132	10,132
48105	Invest interest income-general	2,808	316	0	0	0	0	0
Miscellaneous revenues		2,808	316	0	0	0	0	0
Totals are		7,722	34,714	9,828	10,132	10,132	10,132	10,132
Expenditures								
59010	Contingency	0	0	95,344	170,480	170,480	170,480	170,480
Contingency		0	0	95,344	170,480	170,480	170,480	170,480
Totals are		0	0	95,344	170,480	170,480	170,480	170,480
30110	Ending Fund Balance	75,688	110,402	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	2,563,723	7,394,452	9,322,426	10,438,202	10,438,202	10,438,202	10,438,202
Revenues								
43387	Other State revenue	69,107	49,093	15,000	15,000	15,000	15,000	15,000
43395	Other Federal grants-capital	118,747	269,609	0	0	0	0	0
43405	Other State grants-capital	0	6,163,468	0	0	0	0	0
Intergovernmental revenues		187,854	6,482,170	15,000	15,000	15,000	15,000	15,000
47145	Interdpt rev-facilities capital	448,137	1,005,500	16,269,667	31,439,358	31,439,358	31,439,358	31,439,358
47146	Interdpt rev-facilities capital grants	70,000	70,000	0	0	0	0	0
Interfund revenues		518,137	1,075,500	16,269,667	31,439,358	31,439,358	31,439,358	31,439,358
48105	Invest interest income-general	182,048	(36,380)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		182,048	(36,380)	0	0	0	0	0
49005	Transfer from General Fund	5,065,000	4,150,000	3,000,000	0	0	0	0
49146	Transfer from Fund 234 (Local Option Levy)	0	2,272	32,500	58,750	58,750	58,750	58,750
49350	Transfer from Gain Share	3,000,000	0	0	0	0	0	0
49355	Transfer from District Patrol	0	0	20,000	17,500	17,500	17,500	17,500
Operating transfers in		8,065,000	4,152,272	3,052,500	76,250	76,250	76,250	76,250
Totals are		8,953,039	11,673,563	19,337,167	31,530,608	31,530,608	31,530,608	31,530,608

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Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Expenditures								
51216	Supplies-furniture, fixture & work orders	0	373	0	0	0	0	0
51280	Services -contract, government, other professional services	2,720	734	0	0	0	0	0
51285	Services -professional services	227,651	413,510	0	0	0	0	0
51320	Repair & maint services-general	480,147	9,951	0	0	0	0	0
51340	Lease and rentals - space	165,008	0	0	0	0	0	0
51380	Relocation expenses	71,783	14,263	0	0	0	0	0
51385	Public information	22,347	2,199	0	0	0	0	0
51390	Permits, licenses and fees	36,439	26,535	0	0	0	0	0
51475	Printing- Internal	612	0	0	0	0	0	0
51550	Other materials and services	29,182	18,080	0	0	0	0	0
Materials and Services		1,035,890	485,645	0	0	0	0	0
57105	Land and land improvements	0	6,514,382	0	0	0	0	0
57110	Building-no chargeback	2,067,534	2,196,965	6,415,719	6,744,495	6,744,495	6,744,495	6,744,495
57115	Machinery and equipment over \$5,000	0	0	319,170	231,170	231,170	231,170	231,170
57135	Other capital outlay	1,018,886	459,321	3,202,537	3,077,537	3,077,537	3,077,537	3,077,537
57160	Building Projects-chargeback	0	0	16,322,167	31,515,608	31,515,608	31,515,608	31,515,608
Capital outlay		3,086,420	9,170,668	26,259,593	41,568,810	41,568,810	41,568,810	41,568,810
59010	Contingency	0	0	2,400,000	400,000	400,000	400,000	400,000
Contingency		0	0	2,400,000	400,000	400,000	400,000	400,000
Totals are		4,122,310	9,656,312	28,659,593	41,968,810	41,968,810	41,968,810	41,968,810

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Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Ending Fund Balance	7,394,452	9,411,702	0	0	0	0	0

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Fund: 357 - Parks and Open Spaces Opportunity Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	246,793	339,914	339,664	336,285	336,285	336,285	336,285
Revenues								
48105	Invest interest income-general	13,261	(681)	0	0	0	0	0
48225	Other miscellaneous revenue-operating	94,763	0	0	0	0	0	0
Miscellaneous revenues		108,024	(681)	0	0	0	0	0
Totals are		108,024	(681)	0	0	0	0	0
Expenditures								
51210	Supplies- general	47	0	0	0	0	0	0
51285	Services -professional services	0	0	30,000	30,000	30,000	30,000	30,000
Materials and Services		47	0	30,000	30,000	30,000	30,000	30,000
52045	Taxes, assessments, and liens	1,314	0	0	0	0	0	0
Other expenditures		1,314	0	0	0	0	0	0
57105	Land and land improvements	13,543	2,948	30,000	30,000	30,000	30,000	30,000
Capital outlay		13,543	2,948	30,000	30,000	30,000	30,000	30,000
59010	Contingency	0	0	279,664	276,285	276,285	276,285	276,285
Contingency		0	0	279,664	276,285	276,285	276,285	276,285

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Fund: 357 - Parks and Open Spaces Opportunity Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Totals are	14,904	2,948	339,664	336,285	336,285	336,285	336,285
30110	Ending Fund Balance	339,914	336,285	0	0	0	0	0

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Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	44,502,252	31,201,656	15,339,656	1,517,914	1,517,914	1,517,914	1,517,914
Revenues								
48105	Invest interest income-general	1,274,810	(330,764)	0	0	0	0	0
48110	Sale of real property	0	0	2,900,000	1,000,000	1,000,000	1,000,000	1,000,000
Miscellaneous revenues		1,274,810	(330,764)	2,900,000	1,000,000	1,000,000	1,000,000	1,000,000
49005	Transfer from General Fund	0	0	600,000	600,000	600,000	600,000	600,000
49146	Transfer from Fund 234 (Local Option Levy)	0	0	875,000	0	0	0	0
Operating transfers in		0	0	1,475,000	600,000	600,000	600,000	600,000
Totals are		1,274,810	(330,764)	4,375,000	1,600,000	1,600,000	1,600,000	1,600,000
Expenditures								
51255	Supplies-parts, equipment	996,742	230,161	0	0	0	0	0
51270	Postage and freight	137,467	89	0	0	0	0	0
51285	Services -professional services	7,034,532	6,396,387	11,846,214	2,117,914	2,117,914	2,117,914	2,117,914
51295	Advertising and public notice	154	0	0	0	0	0	0
51300	Printing and duplicating	138	5	0	0	0	0	0
51310	Utilities	56,184	0	0	0	0	0	0
51365	Private mileage	6,299	642	0	0	0	0	0
51380	Relocation expenses	0	0	0	0	0	0	0
51385	Public information	712	0	0	0	0	0	0
51390	Permits, licenses and fees	434,641	30,013	0	0	0	0	0
51550	Other materials and services	849	5,434	0	0	0	0	0

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Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Materials and Services		8,667,719	6,662,731	11,846,214	2,117,914	2,117,914	2,117,914	2,117,914
57110	Building-no chargeback	4,664,713	10,983,281	7,367,728	1,000,000	1,000,000	1,000,000	1,000,000
57115	Machinery and equipment over \$5,000	1,242,973	233,024	0	0	0	0	0
57135	Other capital outlay	0	0	500,714	0	0	0	0
Capital outlay		5,907,686	11,216,305	7,868,442	1,000,000	1,000,000	1,000,000	1,000,000
Totals are		14,575,405	17,879,037	19,714,656	3,117,914	3,117,914	3,117,914	3,117,914
30110	Ending Fund Balance	31,201,656	12,991,856	0	0	0	0	0

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Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	1,561,040	847,227	822,119	0	0	0	0
Revenues								
48105	Invest interest income-general	33,054	(4,550)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	449	0	0	0	0	0
48410	Special Assessments-capital	4,588	4,944	0	0	0	0	0
Miscellaneous revenues		37,642	842	0	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	1,309,042	0	0	0	0	0	0
Operating transfers in		1,309,042	0	0	0	0	0	0
Totals are		1,346,684	842	0	0	0	0	0
Expenditures								
51235	Supplies-road construction-maintenance	28,876	0	0	0	0	0	0
51285	Services -professional services	1,607,148	4,655	36,079	0	0	0	0
51295	Advertising and public notice	516	0	0	0	0	0	0
51300	Printing and duplicating	1,482	0	0	0	0	0	0
51390	Permits, licenses and fees	5,083	435	0	0	0	0	0
51550	Other materials and services	65,014	302	0	0	0	0	0
Materials and Services		1,708,120	5,391	36,079	0	0	0	0
53010	Interdpt chg-indirect charges	5,124	12,499	7,466	0	0	0	0
53035	Interdpt chg -recording fees	318	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53505	Intradpt chg - General	297,359	9,586	0	0	0	0	0
	Interfund expenditures	302,801	22,085	7,466	0	0	0	0
54115	Transfer to Road Fund	4,577	2,175	3,682	0	0	0	0
54530	Transfer to Trans Dev Tax	0	0	774,892	0	0	0	0
	Transfers to other funds	4,577	2,175	778,574	0	0	0	0
57125	Infrastructure-right of way acquisitions	45,000	0	0	0	0	0	0
	Capital outlay	45,000	0	0	0	0	0	0
	Totals are	2,060,498	29,651	822,119	0	0	0	0
30110	Ending Fund Balance	847,227	818,417	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	102,882,554	94,841,506	93,622,303	80,759,970	80,759,970	80,759,970	80,759,970
Revenues								
43300	ODOT grant	1,300,000	0	0	0	0	0	0
43330	City revenue-operating	2,726,581	1,295,752	5,311,983	21,474,154	21,474,154	21,474,154	21,474,154
43340	ODOT revenue-operating	410,317	0	23,400	1,500,000	1,500,000	1,500,000	1,500,000
43385	Other Local revenue-operating	19,888,149	11,339,635	2,594,750	25,800,345	25,800,345	25,800,345	25,800,345
Intergovernmental revenues		24,325,048	12,635,387	7,930,133	48,774,499	48,774,499	48,774,499	48,774,499
48105	Invest interest income-general	3,552,981	(271,166)	0	0	0	0	0
48180	Reimbursement from developers (capital)	0	0	730,000	686,306	686,306	686,306	686,306
48195	Reimbursement of expenses (operating)	137,915	103,829	0	0	0	0	0
48225	Other miscellaneous revenue-operating	1,183,018	0	0	0	0	0	0
Miscellaneous revenues		4,873,914	(167,337)	730,000	686,306	686,306	686,306	686,306
49005	Transfer from General Fund	34,599,903	34,599,903	34,599,903	34,266,985	34,266,985	34,266,985	34,266,985
49010	Transfer from Road Fund	0	0	300,000	245,439	245,439	245,439	245,439
49065	Transfer from Urban Road Maintenance Fund	0	0	0	500,500	500,500	500,500	500,500
49295	Transfer from TDT - Trans Dev Tax Fund	1,430,225	4,082,995	4,000,000	1,161,669	1,161,669	1,161,669	1,161,669
49385	Transfer from Bonny Slope	0	0	0	227,535	227,535	227,535	227,535
Operating transfers in		36,030,128	38,682,898	38,899,903	36,402,128	36,402,128	36,402,128	36,402,128
Totals are		65,229,090	51,150,948	47,560,036	85,862,933	85,862,933	85,862,933	85,862,933

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51235	Supplies-road construction-maintenance	66,485	12,808	50,000	0	0	0	0
51270	Postage and freight	6,775	0	10,000	0	0	0	0
51280	Services -contract, government, other professional services	569,007	124,050	7,009,500	653,000	653,000	653,000	653,000
51285	Services -professional services	63,370,664	35,450,523	119,578,758	154,875,707	154,875,707	154,875,707	154,875,707
51290	Services-legal services	1,211	410	0	1,000	1,000	1,000	1,000
51295	Advertising and public notice	1,529	670	10,500	1,435	1,435	1,435	1,435
51300	Printing and duplicating	8,233	2,696	20,500	7,263	7,263	7,263	7,263
51380	Relocation expenses	250,119	106,331	50,000	50,000	50,000	50,000	50,000
51385	Public information	0	0	1,000	3,500	3,500	3,500	3,500
51390	Permits, licenses and fees	111,919	57,345	66,000	238,666	238,666	238,666	238,666
51475	Printing- Internal	0	252	0	0	0	0	0
51550	Other materials and services	146,143	42,717	21,000	17,648	17,648	17,648	17,648
Materials and Services		64,532,084	35,797,801	126,817,258	155,848,219	155,848,219	155,848,219	155,848,219
52045	Taxes, assessments, and liens	141	128	0	0	0	0	0
Other expenditures		141	128	0	0	0	0	0
53010	Interdpt chg-indirect charges	388,477	384,410	392,215	503,812	503,812	503,812	503,812
53015	Interdpt chg-legal services	0	0	0	0	0	0	0
53035	Interdpt chg -recording fees	4,824	13,400	0	15,000	15,000	15,000	15,000
53055	Interdpt chg-general	109	0	0	0	0	0	0
53505	Intradpt chg - General	5,445,560	4,969,730	7,102,143	6,488,667	6,488,667	6,488,667	6,488,667
Interfund expenditures		5,838,970	5,367,540	7,494,358	7,007,479	7,007,479	7,007,479	7,007,479

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Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
54105	Transfer to General Fund	75,000	75,000	75,000	75,000	75,000	75,000	75,000
54115	Transfer to Road Fund	334,180	473,044	676,480	433,662	433,662	433,662	433,662
54170	Transfer to Road Capital Projects Fund	63,914	422,645	751,273	381,543	381,543	381,543	381,543
54545	Transfer to Statewide Transportation Improvement	0	0	200,477	0	0	0	0
Transfers to other funds		473,094	970,689	1,703,230	890,205	890,205	890,205	890,205
57125	Infrastructure-right of way acquisitions	2,425,848	9,371,876	5,167,493	2,877,000	2,877,000	2,877,000	2,877,000
Capital outlay		2,425,848	9,371,876	5,167,493	2,877,000	2,877,000	2,877,000	2,877,000
Totals are		73,270,137	51,508,033	141,182,339	166,622,903	166,622,903	166,622,903	166,622,903
30110	Ending Fund Balance	94,841,506	94,484,421	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	13,706,157	14,959,134	15,919,623	16,405,215	16,405,215	16,405,215	16,405,215
Revenues								
43330	City revenue-operating	439,331	0	200,000	0	0	0	0
43340	ODOT revenue-operating	0	1,507,909	2,898,260	683,812	683,812	683,812	683,812
43385	Other Local revenue-operating	0	134,377	637,900	44,805	44,805	44,805	44,805
Intergovernmental revenues		439,331	1,642,286	3,736,160	728,617	728,617	728,617	728,617
48105	Invest interest income-general	517,187	(64,668)	0	0	0	0	0
48180	Reimbursement from developers (capital)	0	607,698	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	399	0	0	0	0	0
48225	Other miscellaneous revenue-operating	917	0	0	0	0	0	0
Miscellaneous revenues		518,104	543,430	0	0	0	0	0
49010	Transfer from Road Fund	7,679,857	7,361,295	8,998,139	16,907,855	16,907,855	16,907,855	16,907,855
49065	Transfer from Urban Road Maintenance Fund	2,494,273	547,652	0	0	0	0	0
49085	Transfer from MSTIP III Fund	63,914	422,645	751,273	381,543	381,543	381,543	381,543
49295	Transfer from TDT - Trans Dev Tax Fund	49,206	(49,206)	19,648	1,000,000	1,000,000	1,000,000	1,000,000
49350	Transfer from Gain Share	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
Operating transfers in		12,887,250	10,882,386	12,369,060	20,889,398	20,889,398	20,889,398	20,889,398
Totals are		13,844,685	13,068,101	16,105,220	21,618,015	21,618,015	21,618,015	21,618,015

Expenditures

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51235	Supplies-road construction-maintenance	118,785	241,358	50,000	0	0	0	0
51270	Postage and freight	1,256	0	0	0	0	0	0
51280	Services -contract, government, other professional services	502,053	118,615	195,000	255,600	255,600	255,600	255,600
51285	Services -professional services	9,290,900	9,386,461	26,739,097	34,842,571	34,842,571	34,842,571	34,842,571
51295	Advertising and public notice	3,061	1,747	4,500	3,075	3,075	3,075	3,075
51300	Printing and duplicating	4,408	4,999	10,957	9,655	9,655	9,655	9,655
51385	Public information	0	0	0	2,300	2,300	2,300	2,300
51390	Permits, licenses and fees	9,175	47,721	2,500	17,250	17,250	17,250	17,250
51475	Printing- Internal	0	113	0	0	0	0	0
51550	Other materials and services	22,032	20,734	0	0	0	0	0
Materials and Services		9,951,671	9,821,748	27,002,054	35,130,451	35,130,451	35,130,451	35,130,451
53010	Interdpt chg-indirect charges	53,263	79,118	135,189	131,290	131,290	131,290	131,290
53035	Interdpt chg -recording fees	735	784	0	0	0	0	0
53055	Interdpt chg-general	2	0	0	0	0	0	0
53505	Intradpt chg - General	1,678,071	2,571,691	2,306,456	2,527,446	2,527,446	2,527,446	2,527,446
Interfund expenditures		1,732,071	2,651,593	2,441,645	2,658,736	2,658,736	2,658,736	2,658,736
54115	Transfer to Road Fund	39,893	41,042	53,644	44,593	44,593	44,593	44,593
54460	Transfer to URMD County Service District	372,000	0	700,000	0	0	0	0
54530	Transfer to Trans Dev Tax	487,773	0	0	0	0	0	0
Transfers to other funds		899,666	41,042	753,644	44,593	44,593	44,593	44,593
57125	Infrastructure-right of way acquisitions	8,300	5,975	1,827,500	189,450	189,450	189,450	189,450
Capital outlay		8,300	5,975	1,827,500	189,450	189,450	189,450	189,450

WASHINGTON COUNTY
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Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Totals are	12,591,708	12,520,358	32,024,843	38,023,230	38,023,230	38,023,230	38,023,230
30110	Ending Fund Balance	14,959,134	15,506,878	0	0	0	0	0

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Fiscal Year 2022-2023

Fund: 374 - TDT

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	48,205,847	44,399,091	43,709,352	38,616,983	38,616,983	38,616,983	38,616,983
Revenues								
43340	ODOT revenue-operating	215,000	0	0	0	0	0	0
	Intergovernmental revenues	215,000	0	0	0	0	0	0
44555	TDT general revenue	3,926,804	8,112,213	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	Charges for Services	3,926,804	8,112,213	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
48105	Invest interest income-general	1,742,306	10,396	0	0	0	0	0
	Miscellaneous revenues	1,742,306	10,396	0	0	0	0	0
49050	Transfer from Road Capital Projects Fund	487,773	0	0	0	0	0	0
49080	Transfer from Countywide Traffic Impact Fund	0	0	774,892	0	0	0	0
	Operating transfers in	487,773	0	774,892	0	0	0	0
	Totals are	6,371,882	8,122,609	5,774,892	5,000,000	5,000,000	5,000,000	5,000,000
Expenditures								
51235	Supplies-road construction-maintenance	32,652	0	0	0	0	0	0
51270	Postage and freight	96	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	1,000,000	0	0	0	0
51285	Services -professional services	1,302,206	69,557	42,164,536	39,389,459	39,389,459	39,389,459	39,389,459

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WASHINGTON COUNTY
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Fund: 374 - TDT

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51390	Permits, licenses and fees	1,200	870	0	0	0	0	0
51550	Other materials and services	2,221	0	0	0	0	0	0
Materials and Services		1,338,375	70,427	43,164,536	39,389,459	39,389,459	39,389,459	39,389,459
52005	Bank Service Charge	45,316	2,709	4,000	3,000	3,000	3,000	3,000
Other expenditures		45,316	2,709	4,000	3,000	3,000	3,000	3,000
53010	Interdpt chg-indirect charges	115,024	101,639	221,608	182,848	182,848	182,848	182,848
53035	Interdpt chg -recording fees	112	0	0	0	0	0	0
53505	Intradpt chg - General	387,094	338,452	322,500	398,000	398,000	398,000	398,000
Interfund expenditures		502,230	440,092	544,108	580,848	580,848	580,848	580,848
54115	Transfer to Road Fund	5,557	7,132	101,952	32,007	32,007	32,007	32,007
54170	Transfer to Road Capital Projects Fund	49,206	(49,206)	19,648	1,000,000	1,000,000	1,000,000	1,000,000
54175	Transfer to Countywide Traffic Impact fee Fund	1,309,042	0	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	1,430,225	4,082,995	4,000,000	1,161,669	1,161,669	1,161,669	1,161,669
54455	Transfer to North Bethany County Service District	5,488,586	1,049,815	1,650,000	1,000,000	1,000,000	1,000,000	1,000,000
54575	Transfer to Bonny Slope West	0	1,798,703	0	450,000	450,000	450,000	450,000
Transfers to other funds		8,282,617	6,889,438	5,771,600	3,643,676	3,643,676	3,643,676	3,643,676
57125	Infrastructure-right of way acquisitions	10,100	0	0	0	0	0	0
Capital outlay		10,100	0	0	0	0	0	0
Totals are		10,178,638	7,402,666	49,484,244	43,616,983	43,616,983	43,616,983	43,616,983

WASHINGTON COUNTY
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Fund: 374 - TDT

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Ending Fund Balance	44,399,091	45,119,035	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	5,854,384	228,448	310,806	1,351,457	1,351,457	1,351,457	1,351,457
Revenues								
44565	North Bethany SDC Revenue	341,213	1,034,167	720,000	1,050,000	1,050,000	1,050,000	1,050,000
Charges for Services		341,213	1,034,167	720,000	1,050,000	1,050,000	1,050,000	1,050,000
48105	Invest interest income-general	85,680	13,872	0	0	0	0	0
Miscellaneous revenues		85,680	13,872	0	0	0	0	0
Totals are		426,893	1,048,039	720,000	1,050,000	1,050,000	1,050,000	1,050,000
Expenditures								
51270	Postage and freight	7	0	0	0	0	0	0
51285	Services -professional services	0	0	0	150,000	150,000	150,000	150,000
Materials and Services		7	0	0	150,000	150,000	150,000	150,000
52005	Bank Service Charge	8,263	0	5,000	0	0	0	0
Other expenditures		8,263	0	5,000	0	0	0	0
53010	Interdpt chg-indirect charges	26,916	35,967	17,142	3,060	3,060	3,060	3,060
53505	Intradpt chg - General	0	0	4,000	4,000	4,000	4,000	4,000
Interfund expenditures		26,916	35,967	21,142	7,060	7,060	7,060	7,060

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Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
54115	Transfer to Road Fund	17,643	175	11,262	89	89	89	89
54455	Transfer to North Bethany County Service District	6,000,000	859,484	993,402	2,244,308	2,244,308	2,244,308	2,244,308
Transfers to other funds		6,017,643	859,659	1,004,664	2,244,397	2,244,397	2,244,397	2,244,397
Totals are		6,052,829	895,626	1,030,806	2,401,457	2,401,457	2,401,457	2,401,457
30110	Ending Fund Balance	228,448	380,861	0	0	0	0	0

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Fund: 378 - Bonny Slope West SDC

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	927,052	1,644,960	2,405,569	5,142,571	5,142,571	5,142,571	5,142,571
Revenues								
44570	Bonny Slope West SDC	672,091	884,040	615,000	441,300	441,300	441,300	441,300
Charges for Services		672,091	884,040	615,000	441,300	441,300	441,300	441,300
48105	Invest interest income-general	59,039	27,944	0	0	0	0	0
Miscellaneous revenues		59,039	27,944	0	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	0	1,798,703	0	450,000	450,000	450,000	450,000
Operating transfers in		0	1,798,703	0	450,000	450,000	450,000	450,000
Totals are		731,130	2,710,687	615,000	891,300	891,300	891,300	891,300
Expenditures								
51285	Services -professional services	0	0	3,004,818	5,788,783	5,788,783	5,788,783	5,788,783
Materials and Services		0	0	3,004,818	5,788,783	5,788,783	5,788,783	5,788,783
52005	Bank Service Charge	10,425	0	2,500	0	0	0	0
Other expenditures		10,425	0	2,500	0	0	0	0
53010	Interdpt chg-indirect charges	2,771	3,295	8,097	13,496	13,496	13,496	13,496

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Fund: 378 - Bonny Slope West SDC

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53505	Intradpt chg - General	0	0	4,000	4,000	4,000	4,000	4,000
	Interfund expenditures	2,771	3,295	12,097	17,496	17,496	17,496	17,496
54115	Transfer to Road Fund	26	29	1,154	57	57	57	57
54180	Transfer to MSTIP 3 Fund	0	0	0	227,535	227,535	227,535	227,535
	Transfers to other funds	26	29	1,154	227,592	227,592	227,592	227,592
	Totals are	13,222	3,324	3,020,569	6,033,871	6,033,871	6,033,871	6,033,871
30110	Ending Fund Balance	1,644,960	4,352,322	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 380 - Event Center

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	31,727,979	3,001,999	3,290,137	0	0	0	0
Revenues								
43400	Other Local revenue-capital	2,670,000	2,660,000	0	0	0	0	0
	Intergovernmental revenues	2,670,000	2,660,000	0	0	0	0	0
48105	Invest interest income-general	435,875	(84,299)	0	0	0	0	0
	Miscellaneous revenues	435,875	(84,299)	0	0	0	0	0
49042	Transfer from Transient Occupancy Tax	1,428,087	0	0	0	0	0	0
	Operating transfers in	1,428,087	0	0	0	0	0	0
	Totals are	4,533,962	2,575,701	0	0	0	0	0
Expenditures								
51285	Services -professional services	507,588	101,361	0	0	0	0	0
51310	Utilities	25,461	52,250	0	0	0	0	0
51340	Lease and rentals - space	0	2,250	0	0	0	0	0
51390	Permits, licenses and fees	3,936	1,112	0	0	0	0	0
51550	Other materials and services	7,538	81,629	0	0	0	0	0
	Materials and Services	544,524	238,602	0	0	0	0	0
54520	Transfer to Event Center & Fairgrounds Reserve	1,250,000	0	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 380 - Event Center

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Transfers to other funds		1,250,000	0	0	0	0	0	0
57105	Land and land improvements	0	0	0	0	0	0	0
57110	Building-no chargeback	31,465,417	1,756,682	3,290,137	0	0	0	0
57135	Other capital outlay	0	388,431	0	0	0	0	0
Capital outlay		31,465,417	2,145,112	3,290,137	0	0	0	0
Totals are		33,259,941	2,383,715	3,290,137	0	0	0	0
30110	Ending Fund Balance	3,001,999	3,193,985	0	0	0	0	0

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Budget History Report By Fund
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Fund: 435 - Event Center Operations

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	0	871,317	2,398,954	1,708,530	1,708,530	1,708,530	1,708,530
Revenues								
44515	Parking Fees	0	0	105,000	210,000	210,000	210,000	210,000
Charges for Services		0	0	105,000	210,000	210,000	210,000	210,000
48105	Invest interest income-general	29,068	18,504	0	20,000	20,000	20,000	20,000
48195	Reimbursement of expenses (operating)	0	0	75,000	0	0	0	0
48200	Rental income	0	571,152	246,750	493,500	493,500	493,500	493,500
48205	Concessions	0	0	44,250	88,500	88,500	88,500	88,500
48225	Other miscellaneous revenue-operating	0	0	82,000	164,000	164,000	164,000	164,000
Miscellaneous revenues		29,068	589,656	448,000	766,000	766,000	766,000	766,000
49350	Transfer from Gain Share	0	1,500,000	0	0	0	0	0
49375	Transfer from Event Center	1,250,000	0	0	0	0	0	0
Operating transfers in		1,250,000	1,500,000	0	0	0	0	0
Totals are		1,279,068	2,089,656	553,000	976,000	976,000	976,000	976,000
Expenditures								
51105	Wages and salaries	107,324	135,767	435,577	456,306	456,306	456,306	456,306
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	4	2,068	0	10,000	10,000	10,000	10,000
51125	FICA	8,149	10,472	33,415	34,972	34,972	34,972	34,972

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Fund: 435 - Event Center Operations

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51130	Workers compensation	545	875	5,365	6,306	6,306	6,306	6,306
51135	Employer paid work day tax	22	30	165	138	138	138	138
51136	Oregon Family Leave Tax	0	0	0	912	912	912	912
51140	Pers contribution	27,681	36,742	102,626	110,115	110,115	110,115	110,115
51150	Health insurance	18,787	26,511	126,460	118,375	118,375	118,375	118,375
51155	Life and long term disability insurance	261	282	1,350	1,338	1,338	1,338	1,338
51160	Unemployment insurance	36	116	585	558	558	558	558
51165	Tri-Met tax	701	930	3,436	3,645	3,645	3,645	3,645
51180	Other employee allowances	459	935	1,183	910	910	910	910
51199	Misc Personal Services	0	0	(128,565)	0	0	0	0
Personnel services		163,969	214,729	581,597	743,575	743,575	743,575	743,575
51205	Supplies-office, general	0	1,356	500	500	500	500	500
51210	Supplies- general	2,764	28,397	10,000	20,000	20,000	20,000	20,000
51285	Services -professional services	90,235	20,778	100,000	50,000	50,000	50,000	50,000
51295	Advertising and public notice	2,293	179	150,000	50,000	50,000	50,000	50,000
51305	Communications-services	1,350	675	1,350	10,000	10,000	10,000	10,000
51310	Utilities	0	128,361	240,000	300,000	300,000	300,000	300,000
51320	Repair & maint services-general	0	2,293	0	0	0	0	0
51350	Dues and membership	50	430	1,200	1,200	1,200	1,200	1,200
51355	Training and education	350	115	2,000	1,000	1,000	1,000	1,000
51360	Travel expense	4	100	5,000	3,000	3,000	3,000	3,000
51365	Private mileage	0	0	0	0	0	0	0
51390	Permits, licenses and fees	100	0	0	500	500	500	500
51465	Postage and freight- Internal	22	0	250	0	0	0	0
51470	Mail Messenger Services- Internal	0	0	0	1,309	1,309	1,309	1,309
51475	Printing- Internal	0	0	1,000	0	0	0	0

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Fund: 435 - Event Center Operations

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51480	Photocopy machine- Internal	0	146	500	1,000	1,000	1,000	1,000
51525	Fleet -Internal (non-capital)	1,768	5,364	5,376	6,134	6,134	6,134	6,134
51550	Other materials and services	0	0	0	1,000	1,000	1,000	1,000
Materials and Services		98,936	188,194	517,176	445,643	445,643	445,643	445,643
52005	Bank Service Charge	0	0	500	500	500	500	500
52130	Other Special Expenditures	14,076	9,853	1,000	500	500	500	500
52156	Parking Expenses	0	0	0	10,000	10,000	10,000	10,000
58010	Depreciation Expense	0	0	0	0	0	0	0
Other expenditures		14,076	9,853	1,500	11,000	11,000	11,000	11,000
53010	Interdpt chg-indirect charges	46,602	141,656	355,699	402,058	402,058	402,058	402,058
53055	Interdpt chg-general	229	0	0	0	0	0	0
Interfund expenditures		46,831	141,656	355,699	402,058	402,058	402,058	402,058
57115	Machinery and equipment over \$5,000	0	0	0	50,000	50,000	50,000	50,000
57120	Vehicles	83,939	0	0	0	0	0	0
Capital outlay		83,939	0	0	50,000	50,000	50,000	50,000
59010	Contingency	0	0	1,495,982	1,032,254	1,032,254	1,032,254	1,032,254
Contingency		0	0	1,495,982	1,032,254	1,032,254	1,032,254	1,032,254
Totals are		407,751	554,431	2,951,954	2,684,530	2,684,530	2,684,530	2,684,530

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Fund: 435 - Event Center Operations

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Ending Fund Balance	871,317	2,405,423	0	0	0	0	0

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Fund: 500 - Fleet Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	472,534	618,128	458,786	334,781	334,781	334,781	334,781
Revenues								
45090	Fleet Management- Internal	3,741,797	4,094,888	4,485,750	5,595,250	5,595,250	5,595,250	5,595,250
45095	Vehicle Up-Fitting Reimbursement- Internal	697,537	976,704	665,000	665,000	665,000	665,000	665,000
45120	Vehicle Accident Reimbursement - Internal	212,023	209,523	185,000	180,000	180,000	180,000	180,000
Charges for Services		4,651,357	5,281,116	5,335,750	6,440,250	6,440,250	6,440,250	6,440,250
47105	Interdprt rev-general	275,222	6,304	250,000	155,000	155,000	155,000	155,000
Interfund revenues		275,222	6,304	250,000	155,000	155,000	155,000	155,000
48105	Invest interest income-general	20,648	(6,081)	0	0	0	0	0
48130	Other sales	363	249	365	365	365	365	365
48195	Reimbursement of expenses (operating)	0	4,806	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	11,790	0	300	300	300	300
Miscellaneous revenues		21,011	10,764	365	665	665	665	665
Totals are		4,947,590	5,298,184	5,586,115	6,595,915	6,595,915	6,595,915	6,595,915
Expenditures								
51105	Wages and salaries	1,317,748	1,474,416	1,576,233	1,577,689	1,577,689	1,577,689	1,577,689
51110	Temporary salaries	7,714	0	0	0	0	0	0
51115	Overtime and other pay	23,717	19,148	20,349	24,414	24,414	24,414	24,414
51125	FICA	100,651	112,638	123,194	123,507	123,507	123,507	123,507

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Fund: 500 - Fleet Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51130	Workers compensation	35,465	12,585	24,150	36,240	36,240	36,240	36,240
51135	Employer paid work day tax	389	389	525	460	460	460	460
51136	Oregon Family Leave Tax	0	0	0	3,218	3,218	3,218	3,218
51140	Pers contribution	272,682	319,929	374,132	370,723	370,723	370,723	370,723
51150	Health insurance	322,442	384,048	408,555	381,840	381,840	381,840	381,840
51155	Life and long term disability insurance	4,554	4,120	4,368	4,320	4,320	4,320	4,320
51160	Unemployment insurance	565	1,521	1,890	1,800	1,800	1,800	1,800
51165	Tri-Met tax	9,378	10,542	12,591	12,792	12,792	12,792	12,792
51180	Other employee allowances	22,141	13,799	13,805	12,375	12,375	12,375	12,375
51199	Misc Personal Services	0	0	37,855	64,568	64,568	64,568	64,568
Personnel services		2,117,447	2,353,135	2,597,647	2,613,946	2,613,946	2,613,946	2,613,946
51205	Supplies-office, general	2,487	5,076	2,250	2,750	2,750	2,750	2,750
51210	Supplies- general	19,683	32,865	24,500	20,500	20,500	20,500	20,500
51225	Supplies-gas, oil and lubrication	901,434	924,341	1,131,805	1,482,194	1,482,194	1,482,194	1,482,194
51230	Supplies-automotive	919,983	995,837	825,000	875,000	875,000	875,000	875,000
51250	Supplies-clothing, uniforms	604	415	500	100	100	100	100
51255	Supplies-parts, equipment	0	0	0	4,000	4,000	4,000	4,000
51260	Supplies-small tools	6,639	10,322	12,000	12,000	12,000	12,000	12,000
51275	Books, subscriptions, and publications	1,083	1,846	10,220	11,263	11,263	11,263	11,263
51280	Services -contract, government, other professional services	17,638	19,584	12,050	11,000	11,000	11,000	11,000
51287	Services -contract, safety improvements, other professional services	14,270	32,878	34,500	31,000	31,000	31,000	31,000
51305	Communications-services	538	585	660	615	615	615	615
51310	Utilities	26,145	26,798	26,750	27,500	27,500	27,500	27,500
51315	Repair & maint services-automotive	328,112	365,414	375,000	375,000	375,000	375,000	375,000
51320	Repair & maint services-general	8,360	6,208	12,000	12,000	12,000	12,000	12,000
51340	Lease and rentals - space	2,063	2,346	2,340	2,340	2,340	2,340	2,340

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Fund: 500 - Fleet Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51345	Lease and rentals - equipment	4,888	177	2,500	1,250	1,250	1,250	1,250
51350	Dues and membership	424	506	934	633	633	633	633
51355	Training and education	10,928	7,293	9,000	9,000	9,000	9,000	9,000
51360	Travel expense	466	0	5,000	2,500	2,500	2,500	2,500
51365	Private mileage	59	44	350	60	60	60	60
51390	Permits, licenses and fees	9,124	9,000	9,000	9,750	9,750	9,750	9,750
51460	Office Supplies- Internal	3,653	2,141	3,600	2,000	2,000	2,000	2,000
51465	Postage and freight- Internal	316	99	250	250	250	250	250
51470	Mail Messenger Services- Internal	4,368	5,100	5,096	5,234	5,234	5,234	5,234
51475	Printing- Internal	177	385	250	250	250	250	250
51480	Photocopy machine- Internal	121	85	125	125	125	125	125
51525	Fleet -Internal (non-capital)	19,368	24,860	26,500	32,000	32,000	32,000	32,000
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
Materials and Services		2,302,929	2,474,204	2,532,180	2,930,314	2,930,314	2,930,314	2,930,314
53010	Interdpt chg-indirect charges	354,598	485,787	502,453	780,331	780,331	780,331	780,331
53030	Interdpt chg-ITS capital	25,222	6,304	51,441	155,000	155,000	155,000	155,000
53055	Interdpt chg-general	1,800	0	0	0	0	0	0
Interfund expenditures		381,620	492,091	553,894	935,331	935,331	935,331	935,331
59010	Contingency	0	0	361,180	451,105	451,105	451,105	451,105
Contingency		0	0	361,180	451,105	451,105	451,105	451,105
Totals are		4,801,996	5,319,430	6,044,901	6,930,696	6,930,696	6,930,696	6,930,696
30110	Ending Fund Balance	618,128	596,882	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 500 - Fleet Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
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Budget History Report By Fund
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Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	12,461,310	12,579,760	15,487,965	17,638,359	17,638,359	17,638,359	17,638,359
Revenues								
45010	Office Supplies- Internal	0	(4,500)	0	0	0	0	0
45090	Fleet Management- Internal	3,259,226	3,514,044	3,599,369	3,628,680	3,628,680	3,628,680	3,628,680
45100	Vehicle Equipment Addition Reimbursement- Internal	1,754,070	2,658,005	1,472,400	2,540,843	2,540,843	2,540,843	2,540,843
Charges for Services		5,013,296	6,167,549	5,071,769	6,169,523	6,169,523	6,169,523	6,169,523
48105	Invest interest income-general	489,695	(13,059)	0	0	0	0	0
48125	Sale of personal property	389,507	198,406	263,700	351,100	351,100	351,100	351,100
48130	Other sales	4,652	0	0	0	0	0	0
48175	Vehicle accident reimbursement	78,191	0	68,000	68,000	68,000	68,000	68,000
Miscellaneous revenues		962,045	185,347	331,700	419,100	419,100	419,100	419,100
Totals are		5,975,340	6,352,896	5,403,469	6,588,623	6,588,623	6,588,623	6,588,623
Expenditures								
51255	Supplies-parts, equipment	3,360	0	0	0	0	0	0
51285	Services -professional services	0	0	0	15,000	15,000	15,000	15,000
51315	Repair & maint services-automotive	697,537	976,704	1,790,900	1,510,000	1,510,000	1,510,000	1,510,000
51530	Vehicle sales proceeds	19,275	165,930	22,300	34,700	34,700	34,700	34,700
Materials and Services		720,172	1,142,635	1,813,200	1,559,700	1,559,700	1,559,700	1,559,700
52047	Corporate Activity Tax	10,120	0	0	0	0	0	0

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Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
52130	Other Special Expenditures	43,449	82,080	0	0	0	0	0
58010	Depreciation Expense	0	0	0	0	0	0	0
Other expenditures		53,570	82,080	0	0	0	0	0
53010	Interdpt chg-indirect charges	55,760	68,303	56,841	68,229	68,229	68,229	68,229
53055	Interdpt chg-general	275,222	6,304	600,000	600,000	600,000	600,000	600,000
Interfund expenditures		330,982	74,607	656,841	668,229	668,229	668,229	668,229
57115	Machinery and equipment over \$5,000	13,525	22,333	25,000	25,000	25,000	25,000	25,000
57120	Vehicles	4,738,642	2,653,972	3,571,100	6,175,843	6,175,843	6,175,843	6,175,843
Capital outlay		4,752,167	2,676,304	3,596,100	6,200,843	6,200,843	6,200,843	6,200,843
59010	Contingency	0	0	14,825,293	15,798,210	15,798,210	15,798,210	15,798,210
Contingency		0	0	14,825,293	15,798,210	15,798,210	15,798,210	15,798,210
Totals are		5,856,890	3,975,626	20,891,434	24,226,982	24,226,982	24,226,982	24,226,982
30110	Ending Fund Balance	12,579,760	14,957,031	0	0	0	0	0

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Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	1,537,924	1,383,585	1,139,076	3,464,410	3,464,410	3,464,410	3,464,410
Revenues								
45075	Liability and Casualty Insurance - Internal	5,608,987	5,551,441	7,707,722	9,406,371	9,406,371	9,406,371	9,406,371
45080	Department Vehicle/Property Damage Deductible- Internal	40,408	40,132	40,000	40,000	40,000	40,000	40,000
Charges for Services		5,649,395	5,591,573	7,747,722	9,446,371	9,446,371	9,446,371	9,446,371
47105	Interdprt rev-general	309,400	0	0	0	0	0	0
Interfund revenues		309,400	0	0	0	0	0	0
48105	Invest interest income-general	291,260	(12,039)	0	0	0	0	0
48155	Property damage	130,777	88,320	130,000	150,000	150,000	150,000	150,000
48175	Vehicle accident reimbursement	56,213	17,670	60,000	70,000	70,000	70,000	70,000
48195	Reimbursement of expenses (operating)	1,825	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	26,818	7,701	10,000	10,000	10,000	10,000	10,000
Miscellaneous revenues		506,893	101,652	200,000	230,000	230,000	230,000	230,000
Totals are		6,465,688	5,693,225	7,947,722	9,676,371	9,676,371	9,676,371	9,676,371
Expenditures								
51280	Services -contract, government, other professional services	3,372	1,016	7,000	7,000	7,000	7,000	7,000
51285	Services -professional services	11,795	40,000	66,500	71,500	71,500	71,500	71,500
51315	Repair & maint services-automotive	290,214	209,523	300,000	300,000	300,000	300,000	300,000
51355	Training and education	0	0	1,500	1,500	1,500	1,500	1,500

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Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51360	Travel expense	2,607	0	7,000	7,000	7,000	7,000	7,000
51410	Insurance bonds	10,732	800	1,000	1,000	1,000	1,000	1,000
51415	Insurance claims	0	0	0	57,594	57,594	57,594	57,594
51416	Insurance claims -IBNR Reserve Adjustment	1,010,000	1,209,000	1,223,000	1,081,695	1,081,695	1,081,695	1,081,695
51418	Liability Insurance Claims	1,904,646	856,359	2,176,000	2,566,270	2,566,270	2,566,270	2,566,270
51419	Property Insurance Claims	227,796	188,204	459,000	486,985	486,985	486,985	486,985
51420	Insurance	797,106	1,023,648	1,300,000	1,365,332	1,365,332	1,365,332	1,365,332
51535	Software licenses	112,017	95,770	100,000	100,000	100,000	100,000	100,000
Materials and Services		4,370,284	3,624,321	5,641,000	6,045,876	6,045,876	6,045,876	6,045,876
52045	Taxes, assessments, and liens	500	0	0	0	0	0	0
58015	Bad debt expense	0	0	0	0	0	0	0
Other expenditures		500	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	1,749,243	1,856,441	1,672,292	1,850,437	1,850,437	1,850,437	1,850,437
Interfund expenditures		1,749,243	1,856,441	1,672,292	1,850,437	1,850,437	1,850,437	1,850,437
54105	Transfer to General Fund	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Transfers to other funds		500,000	500,000	500,000	500,000	500,000	500,000	500,000
59010	Contingency	0	0	1,273,506	4,744,468	4,744,468	4,744,468	4,744,468
Contingency		0	0	1,273,506	4,744,468	4,744,468	4,744,468	4,744,468
Totals are		6,620,027	5,980,762	9,086,798	13,140,781	13,140,781	13,140,781	13,140,781

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Ending Fund Balance	1,383,585	1,096,048	0	0	0	0	0

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Fund: 506 - Life Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	115,255	147,522	69,168	134,346	134,346	134,346	134,346
Revenues								
48105	Invest interest income-general	5,883	42	0	0	0	0	0
48185	Expense reimb- life insurance	230,197	144,476	172,027	202,469	202,469	202,469	202,469
48190	Expense reimb - Long term disability	274,931	288,695	309,617	316,682	316,682	316,682	316,682
48195	Reimbursement of expenses (operating)	0	10,000	0	0	0	0	0
Miscellaneous revenues		511,011	443,213	481,644	519,151	519,151	519,151	519,151
Totals are		511,011	443,213	481,644	519,151	519,151	519,151	519,151
Expenditures								
51435	Insurance-life	178,147	158,413	198,000	202,469	202,469	202,469	202,469
51440	Insurance-long term disability	295,421	258,498	312,000	316,682	316,682	316,682	316,682
Materials and Services		473,569	416,912	510,000	519,151	519,151	519,151	519,151
53010	Interdpt chg-indirect charges	5,175	5,742	5,290	5,133	5,133	5,133	5,133
Interfund expenditures		5,175	5,742	5,290	5,133	5,133	5,133	5,133
59010	Contingency	0	0	35,522	129,213	129,213	129,213	129,213
Contingency		0	0	35,522	129,213	129,213	129,213	129,213
Totals are		478,744	422,654	550,812	653,497	653,497	653,497	653,497

WASHINGTON COUNTY
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Fund: 506 - Life Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Ending Fund Balance	147,522	168,081	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	2,058,174	719,664	383,145	9,785	9,785	9,785	9,785
Revenues								
45070	Workers Compensation Insurance- Internal	1,979,943	2,295,496	3,413,896	5,076,364	5,076,364	5,076,364	5,076,364
Charges for Services		1,979,943	2,295,496	3,413,896	5,076,364	5,076,364	5,076,364	5,076,364
48105	Invest interest income-general	103,669	(4,430)	0	0	0	0	0
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	106,884	56,567	50,000	90,000	90,000	90,000	90,000
48225	Other miscellaneous revenue-operating	999	528	500	500	500	500	500
Miscellaneous revenues		211,552	52,665	50,500	90,500	90,500	90,500	90,500
Totals are		2,191,495	2,348,161	3,464,396	5,166,864	5,166,864	5,166,864	5,166,864
Expenditures								
51285	Services -professional services	11,904	81,783	85,000	106,500	106,500	106,500	106,500
51415	Insurance claims	2,511,335	1,083,375	1,901,000	2,084,156	2,084,156	2,084,156	2,601,816
51416	Insurance claims -IBNR Reserve Adjustment	105,000	823,000	299,000	819,830	819,830	819,830	819,830
51420	Insurance	136,351	224,834	250,000	250,000	250,000	250,000	250,000
51455	Insurance claims handling fees	78,728	60,019	90,000	100,500	100,500	100,500	100,500
Materials and Services		2,843,319	2,273,010	2,625,000	3,360,986	3,360,986	3,360,986	3,878,646
52045	Taxes, assessments, and liens	98,030	127,946	110,000	250,000	250,000	250,000	250,000
Other expenditures		98,030	127,946	110,000	250,000	250,000	250,000	250,000

WASHINGTON COUNTY
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Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53010	Interdpt chg-indirect charges	588,656	588,206	470,894	565,663	565,663	565,663	565,663
	Interfund expenditures	588,656	588,206	470,894	565,663	565,663	565,663	565,663
59010	Contingency	0	0	641,647	1,000,000	1,000,000	1,000,000	482,340
	Contingency	0	0	641,647	1,000,000	1,000,000	1,000,000	482,340
	Totals are	3,530,005	2,989,161	3,847,541	5,176,649	5,176,649	5,176,649	5,176,649
30110	Ending Fund Balance	719,664	78,664	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 510 - Medical Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	799,276	749,433	4,717,452	9,032,240	9,032,240	9,032,240	9,032,240
Revenues								
45060	Medical Insurance- Internal	31,742,225	36,203,092	40,763,568	41,436,035	41,436,035	41,436,035	41,436,035
45065	Dental Insurance- Internal	2,602,241	2,938,028	3,017,090	3,187,390	3,187,390	3,187,390	3,187,390
45066	Vision Insurance- Internal	312,076	380,131	447,951	455,341	455,341	455,341	455,341
45067	Dental Insurance -Employee	102,266	113,553	118,569	130,000	130,000	130,000	130,000
Charges for Services		34,758,807	39,634,804	44,347,178	45,208,766	45,208,766	45,208,766	45,208,766
48105	Invest interest income-general	42,682	57,849	0	0	0	0	0
48195	Reimbursement of expenses (operating)	23,105	7,830	25,000	0	0	0	0
48225	Other miscellaneous revenue-operating	474,185	649,052	447,951	455,336	455,336	455,336	455,336
Miscellaneous revenues		539,971	714,731	472,951	455,336	455,336	455,336	455,336
Totals are		35,298,779	40,349,535	44,820,129	45,664,102	45,664,102	45,664,102	45,664,102
Expenditures								
51270	Postage and freight	0	201	0	0	0	0	0
51285	Services -professional services	214,568	222,679	468,200	490,000	490,000	490,000	490,000
51416	Insurance claims -IBNR Reserve Adjustment	70,742	(35,022)	50,000	50,000	50,000	50,000	50,000
51425	Insurance-medical	31,864,477	32,710,720	40,044,249	40,895,750	40,895,750	40,895,750	40,895,750
51429	Insurance dental- employee	1,565,106	1,917,832	1,136,100	2,813,500	2,813,500	2,813,500	2,813,500
51430	Insurance-dental	1,051,212	912,437	2,201,775	2,576,600	2,576,600	2,576,600	2,576,600
51431	Insurance-vision	311,062	323,630	400,504	404,500	404,500	404,500	404,500
51432	Medical Opt Out VEBA	111,875	125,000	107,359	223,500	223,500	223,500	223,500

WASHINGTON COUNTY
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Fund: 510 - Medical Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Materials and Services		35,189,042	36,177,478	44,408,187	47,453,850	47,453,850	47,453,850	47,453,850
53010	Interdpt chg-indirect charges	159,579	193,418	129,394	187,758	187,758	187,758	187,758
	Interfund expenditures	159,579	193,418	129,394	187,758	187,758	187,758	187,758
59010	Contingency	0	0	5,000,000	7,054,734	7,054,734	7,054,734	7,054,734
	Contingency	0	0	5,000,000	7,054,734	7,054,734	7,054,734	7,054,734
	Totals are	35,348,621	36,370,896	49,537,581	54,696,342	54,696,342	54,696,342	54,696,342
30110	Ending Fund Balance	749,433	4,728,073	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	705,663	546,867	432,819	318,961	318,961	318,961	318,961
Revenues								
45055	Unemployment Insurance- Internal	63,181	162,998	213,482	222,474	222,474	222,474	222,474
Charges for Services		63,181	162,998	213,482	222,474	222,474	222,474	222,474
48105	Invest interest income-general	24,265	(3,450)	0	0	0	0	0
Miscellaneous revenues		24,265	(3,450)	0	0	0	0	0
Totals are		87,446	159,548	213,482	222,474	222,474	222,474	222,474
Expenditures								
51285	Services -professional services	4,000	4,000	4,000	4,000	4,000	4,000	4,000
51445	Insurance -unemployment	237,200	177,244	400,000	400,000	400,000	400,000	400,000
Materials and Services		241,200	181,244	404,000	404,000	404,000	404,000	404,000
53010	Interdpt chg-indirect charges	5,042	4,955	4,775	4,772	4,772	4,772	4,772
Interfund expenditures		5,042	4,955	4,775	4,772	4,772	4,772	4,772
59010	Contingency	0	0	237,526	132,663	132,663	132,663	132,663
Contingency		0	0	237,526	132,663	132,663	132,663	132,663
Totals are		246,242	186,199	646,301	541,435	541,435	541,435	541,435

WASHINGTON COUNTY
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Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Ending Fund Balance	546,867	520,216	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 516 - Mail and Print Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	225,533	284,217	265,580	347,814	347,814	347,814	347,814
Revenues								
45010	Office Supplies- Internal	64,672	45,627	64,811	45,000	45,000	45,000	45,000
45015	Postage and freight- Internal	357,875	375,810	378,632	412,000	412,000	412,000	412,000
45020	Mail Messenger fees- Internal	580,944	679,766	679,770	708,594	708,594	708,594	708,594
45025	Printing- Internal	259,450	210,730	229,730	214,450	214,450	214,450	214,450
45030	Photocopy machine- Internal	316,453	203,901	237,427	237,427	237,427	237,427	237,427
45080	Department Vehicle/Property Damage Deductible- Internal	(460)	0	0	0	0	0	0
Charges for Services		1,578,933	1,515,834	1,590,370	1,617,471	1,617,471	1,617,471	1,617,471
47106	Interdprt rev-personnel	0	0	0	0	0	0	0
Interfund revenues		0	0	0	0	0	0	0
48105	Invest interest income-general	9,149	(1,716)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	171,845	171,726	180,000	180,000	180,000	180,000	180,000
Miscellaneous revenues		180,993	170,010	180,000	180,000	180,000	180,000	180,000
Totals are		1,759,927	1,685,844	1,770,370	1,797,471	1,797,471	1,797,471	1,797,471
Expenditures								
51105	Wages and salaries	362,966	384,379	356,724	390,118	390,118	390,118	390,118
51110	Temporary salaries	4,576	0	23,900	24,975	24,975	24,975	24,975
51115	Overtime and other pay	101	0	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 516 - Mail and Print Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51125	FICA	27,048	28,634	29,130	31,771	31,771	31,771	31,771
51130	Workers compensation	3,175	4,184	5,913	8,443	8,443	8,443	8,443
51135	Employer paid work day tax	136	133	165	152	152	152	152
51136	Oregon Family Leave Tax	0	0	0	833	833	833	833
51140	Pers contribution	67,297	77,392	80,078	87,270	87,270	87,270	87,270
51150	Health insurance	111,932	130,700	116,730	114,552	114,552	114,552	114,552
51155	Life and long term disability insurance	1,571	1,402	1,248	1,296	1,296	1,296	1,296
51160	Unemployment insurance	199	513	594	594	594	594	594
51165	Tri-Met tax	2,570	2,745	3,001	3,314	3,314	3,314	3,314
51180	Other employee allowances	0	0	175	200	200	200	200
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		581,573	630,080	617,658	663,518	663,518	663,518	663,518
51205	Supplies-office, general	78,541	53,500	97,597	85,000	85,000	85,000	85,000
51210	Supplies- general	2,772	162	11,339	7,000	7,000	7,000	7,000
51215	Supplies-computer	0	0	0	0	0	0	0
51270	Postage and freight	377,681	375,131	414,570	414,570	414,570	414,570	414,570
51300	Printing and duplicating	142,926	100,014	114,851	100,000	100,000	100,000	100,000
51320	Repair & maint services-general	101,199	83,789	104,117	92,625	92,625	92,625	92,625
51345	Lease and rentals - equipment	23,144	27,370	27,723	29,630	29,630	29,630	29,630
51460	Office Supplies- Internal	24,892	43,248	4,509	6,191	6,191	6,191	6,191
51465	Postage and freight- Internal	172	5,522	0	0	0	0	0
51480	Photocopy machine- Internal	19,883	2,632	0	5,000	5,000	5,000	5,000
51525	Fleet -Internal (non-capital)	21,823	23,825	23,223	25,473	25,473	25,473	25,473
51545	Department vehicle damage deductible	500	0	0	0	0	0	0
Materials and Services		793,533	715,194	797,929	765,489	765,489	765,489	765,489

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Fund: 516 - Mail and Print Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
58010	Depreciation Expense	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	225,423	279,073	282,476	268,257	268,257	268,257	268,257
53055	Interdpt chg-general	700	0	0	0	0	0	0
Interfund expenditures		226,123	279,073	282,476	268,257	268,257	268,257	268,257
57115	Machinery and equipment over \$5,000	100,012	7,647	75,000	70,000	70,000	70,000	70,000
57120	Vehicles	0	45,393	0	0	0	0	0
Capital outlay		100,012	53,040	75,000	70,000	70,000	70,000	70,000
59010	Contingency	0	0	262,887	378,021	378,021	378,021	378,021
Contingency		0	0	262,887	378,021	378,021	378,021	378,021
Totals are		1,701,242	1,677,387	2,035,950	2,145,285	2,145,285	2,145,285	2,145,285
30110	Ending Fund Balance	284,217	292,674	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 524 - PERS Employer Rate Stabilization

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	6,927,049	336,600	336,600	336,450	336,450	336,450	336,450
Revenues								
48105	Invest interest income-general	59,431	(635)	0	0	0	0	0
	Miscellaneous revenues	59,431	(635)	0	0	0	0	0
49005	Transfer from General Fund	8,200,000	0	0	0	0	0	0
	Operating transfers in	8,200,000	0	0	0	0	0	0
	Totals are	8,259,431	(635)	0	0	0	0	0
Expenditures								
52130	Other Special Expenditures	14,849,880	0	0	0	0	0	0
	Other expenditures	14,849,880	0	0	0	0	0	0
59010	Contingency	0	0	336,600	336,450	336,450	336,450	336,450
	Contingency	0	0	336,600	336,450	336,450	336,450	336,450
	Totals are	14,849,880	0	336,600	336,450	336,450	336,450	336,450
30110	Ending Fund Balance	336,600	335,965	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	17,682,737	19,158,080	17,291,146	16,620,497	16,620,497	16,620,497	16,620,497
Revenues								
41005	Current property tax	27,902,232	29,336,452	30,345,336	32,012,462	32,012,462	32,012,462	32,012,462
41010	Delinquent property tax	177,575	222,975	303,323	303,323	303,323	303,323	303,323
41045	Other tax	0	42,699	0	0	0	0	0
Taxes		28,079,807	29,602,126	30,648,659	32,315,785	32,315,785	32,315,785	32,315,785
43410	Gainshare	68,140	78,874	78,874	78,874	78,874	78,874	78,874
Intergovernmental revenues		68,140	78,874	78,874	78,874	78,874	78,874	78,874
44430	Community Service fee (SIP)	24,539	19,969	19,969	20,326	20,326	20,326	20,326
Charges for Services		24,539	19,969	19,969	20,326	20,326	20,326	20,326
48105	Invest interest income-general	798,432	(12,796)	0	0	0	0	0
Miscellaneous revenues		798,432	(12,796)	0	0	0	0	0
Totals are		28,970,919	29,688,173	30,747,502	32,414,985	32,414,985	32,414,985	32,414,985
Expenditures								
51280	Services -contract, government, other professional services	27,495,226	31,131,389	33,870,605	34,086,985	34,086,985	34,086,985	34,086,985
51285	Services -professional services	350	350	350	350	350	350	350
51295	Advertising and public notice	0	0	7,500	7,500	7,500	7,500	7,500

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WASHINGTON COUNTY
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Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51550	Other materials and services	0	0	110,193	110,193	110,193	110,193	110,193
Materials and Services		27,495,576	31,131,739	33,988,648	34,205,028	34,205,028	34,205,028	34,205,028
59010	Contingency	0	0	14,050,000	14,830,454	14,830,454	14,830,454	14,830,454
Contingency		0	0	14,050,000	14,830,454	14,830,454	14,830,454	14,830,454
	Totals are	27,495,576	31,131,739	48,038,648	49,035,482	49,035,482	49,035,482	49,035,482
30110	Ending Fund Balance	19,158,080	17,714,515	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	13,471,174	12,609,554	10,925,999	9,150,440	9,150,440	9,150,440	9,150,440
Revenues								
41005	Current property tax	5,205,409	5,473,038	5,715,600	5,795,711	5,795,711	5,795,711	5,795,711
41010	Delinquent property tax	33,231	41,641	20,000	40,000	40,000	40,000	40,000
41045	Other tax	0	7,966	0	0	0	0	0
Taxes		5,238,640	5,522,644	5,735,600	5,835,711	5,835,711	5,835,711	5,835,711
43385	Other Local revenue-operating	0	70,923	0	0	0	0	0
43410	Gainshare	0	14,714	14,714	14,714	14,714	14,714	14,714
Intergovernmental revenues		0	85,638	14,714	14,714	14,714	14,714	14,714
44430	Community Service fee (SIP)	17,290	3,725	3,725	3,725	3,725	3,725	3,725
Charges for Services		17,290	3,725	3,725	3,725	3,725	3,725	3,725
48105	Invest interest income-general	511,373	(47,727)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	38,155	0	0	0	0	0
Miscellaneous revenues		511,373	(9,572)	0	0	0	0	0
49050	Transfer from Road Capital Projects Fund	372,000	0	700,000	0	0	0	0
Operating transfers in		372,000	0	700,000	0	0	0	0
Totals are		6,139,303	5,602,436	6,454,039	5,854,150	5,854,150	5,854,150	5,854,150

WASHINGTON COUNTY
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Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Expenditures								
51220	Supplies-food	315	0	600	200	200	200	200
51235	Supplies-road construction-maintenance	0	5,550	5,000	5,000	5,000	5,000	5,000
51270	Postage and freight	685	0	2,000	4,500	4,500	4,500	4,500
51275	Books, subscriptions, and publications	216	0	0	0	0	0	0
51280	Services -contract, government, other professional services	100,000	150,000	300,000	150,000	150,000	150,000	150,000
51285	Services -professional services	1,264,750	4,111,568	6,908,000	7,198,902	7,198,902	7,198,902	7,198,902
51287	Services -contract, safety improvements, other professional services	0	0	1,000	1,000	1,000	1,000	1,000
51290	Services-legal services	0	130	0	0	0	0	0
51295	Advertising and public notice	1,324	432	4,500	1,850	1,850	1,850	1,850
51300	Printing and duplicating	1,396	2,182	5,000	3,810	3,810	3,810	3,810
51325	Repair & maint services-street	1,503,062	637,791	1,050,000	750,000	750,000	750,000	750,000
51350	Dues and membership	216	432	0	0	0	0	0
51380	Relocation expenses	0	600	0	0	0	0	0
51385	Public information	0	0	0	1,500	1,500	1,500	1,500
51390	Permits, licenses and fees	5,757	4,865	3,000	8,105	8,105	8,105	8,105
51465	Postage and freight- Internal	1,727	2,382	2,000	500	500	500	500
51475	Printing- Internal	872	686	1,000	1,000	1,000	1,000	1,000
51550	Other materials and services	2,199	2,099	0	0	0	0	0
Materials and Services		2,882,519	4,918,718	8,282,100	8,126,367	8,126,367	8,126,367	8,126,367
53010	Interdpt chg-indirect charges	45,314	44,543	47,302	56,655	56,655	56,655	56,655
53035	Interdpt chg -recording fees	325	1,266	0	0	0	0	0
53505	Intradpt chg - General	1,498,828	1,575,505	1,898,925	2,134,500	2,134,500	2,134,500	2,134,500
Interfund expenditures		1,544,467	1,621,314	1,946,227	2,191,155	2,191,155	2,191,155	2,191,155

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2022-2023

Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
54115	Transfer to Road Fund	20,139	92,025	335,974	36,383	36,383	36,383	36,383
54170	Transfer to Road Capital Projects Fund	2,494,273	547,652	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	0	0	0	500,500	500,500	500,500	500,500
Transfers to other funds		2,514,412	639,677	335,974	536,883	536,883	536,883	536,883
57125	Infrastructure-right of way acquisitions	59,525	66,000	104,000	207,500	207,500	207,500	207,500
Capital outlay		59,525	66,000	104,000	207,500	207,500	207,500	207,500
59010	Contingency	0	0	6,711,737	3,942,685	3,942,685	3,942,685	3,942,685
Contingency		0	0	6,711,737	3,942,685	3,942,685	3,942,685	3,942,685
Totals are		7,000,923	7,245,709	17,380,038	15,004,590	15,004,590	15,004,590	15,004,590
30110	Ending Fund Balance	12,609,554	10,966,280	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 215 - North Bethany County Service District (North Bethany CSDR)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	1,180,016	12,488,339	10,812,488	14,772,883	14,772,883	14,772,883	14,772,883
Revenues								
41005	Current property tax	749,081	851,226	892,000	977,592	977,592	977,592	977,592
41010	Delinquent property tax	2,943	5,146	2,000	2,000	2,000	2,000	2,000
41045	Other tax	0	1,239	0	1,200	1,200	1,200	1,200
Taxes		752,024	857,612	894,000	980,792	980,792	980,792	980,792
48105	Invest interest income-general	332,165	(59,303)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	60	0	0	0	0	0	0
Miscellaneous revenues		332,225	(59,303)	0	0	0	0	0
49010	Transfer from Road Fund	0	33,440	0	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	5,488,586	1,049,815	1,650,000	1,000,000	1,000,000	1,000,000	1,000,000
49300	Transfer from N Bethany SDC Fund	6,000,000	859,484	993,402	2,244,308	2,244,308	2,244,308	2,244,308
Operating transfers in		11,488,586	1,942,739	2,643,402	3,244,308	3,244,308	3,244,308	3,244,308
Totals are		12,572,836	2,741,048	3,537,402	4,225,100	4,225,100	4,225,100	4,225,100
Expenditures								
51235	Supplies-road construction-maintenance	0	1,759	0	0	0	0	0
51270	Postage and freight	1,241	0	0	0	0	0	0
51285	Services -professional services	626,613	3,377,909	13,950,722	18,002,768	18,002,768	18,002,768	18,002,768
51295	Advertising and public notice	200	0	1,000	200	200	200	200

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Fund: 215 - North Bethany County Service District (North Bethany CSDR)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51300	Printing and duplicating	461	856	0	1,200	1,200	1,200	1,200
51385	Public information	60	0	5,000	0	0	0	0
51390	Permits, licenses and fees	329	3,895	7,500	30,000	30,000	30,000	30,000
51550	Other materials and services	12	6,149	0	0	0	0	0
Materials and Services		628,916	3,390,568	13,964,222	18,034,168	18,034,168	18,034,168	18,034,168
53010	Interdpt chg-indirect charges	17,365	33,179	32,091	56,370	56,370	56,370	56,370
53035	Interdpt chg -recording fees	360	127	0	0	0	0	0
53505	Intradpt chg - General	173,926	518,537	123,000	175,000	175,000	175,000	175,000
Interfund expenditures		191,651	551,843	155,091	231,370	231,370	231,370	231,370
54115	Transfer to Road Fund	24,800	0	30,577	57,445	57,445	57,445	57,445
Transfers to other funds		24,800	0	30,577	57,445	57,445	57,445	57,445
57125	Infrastructure-right of way acquisitions	419,146	500	200,000	675,000	675,000	675,000	675,000
Capital outlay		419,146	500	200,000	675,000	675,000	675,000	675,000
Totals are		1,264,513	3,942,911	14,349,890	18,997,983	18,997,983	18,997,983	18,997,983
30110	Ending Fund Balance	12,488,339	11,286,476	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 434 - Service District for Lighting No. 1

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	933,489	959,918	927,725	835,726	835,726	835,726	835,726
Revenues								
41045	Other tax	0	2,851	0	2,500	2,500	2,500	2,500
Taxes		0	2,851	0	2,500	2,500	2,500	2,500
48105	Invest interest income-general	48,822	(2,409)	0	0	0	0	0
48405	Special Assessments-operating	2,201,611	1,974,413	2,160,100	2,225,000	2,225,000	2,225,000	2,225,000
Miscellaneous revenues		2,250,433	1,972,004	2,160,100	2,225,000	2,225,000	2,225,000	2,225,000
Totals are		2,250,433	1,974,855	2,160,100	2,227,500	2,227,500	2,227,500	2,227,500
Expenditures								
51255	Supplies-parts, equipment	0	150	500	500	500	500	500
51285	Services -professional services	2,064	827	600	8,882	8,882	8,882	8,882
51295	Advertising and public notice	369	1,093	500	500	500	500	500
51300	Printing and duplicating	1,106	0	0	0	0	0	0
51310	Utilities	2,020,206	1,853,617	2,077,394	2,000,000	2,000,000	2,000,000	2,000,000
51365	Private mileage	35	60	0	0	0	0	0
51390	Permits, licenses and fees	549	549	550	550	550	550	550
51465	Postage and freight- Internal	3,621	459	2,000	2,000	2,000	2,000	2,000
51475	Printing- Internal	980	302	800	800	800	800	800
Materials and Services		2,028,929	1,857,057	2,082,344	2,013,232	2,013,232	2,013,232	2,013,232

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 434 - Service District for Lighting No. 1

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53006	Interdpt chg-personnel	4,933	17,310	18,227	5,451	5,451	5,451	5,451
53010	Interdpt chg-indirect charges	13,527	14,154	9,225	12,130	12,130	12,130	12,130
53020	Interdpt chg-prof services	170,035	157,457	139,527	155,224	155,224	155,224	155,224
53025	Interdpt chg-storage space -archives	250	404	250	350	350	350	350
53030	Interdpt chg-ITS capital	0	0	0	15,000	15,000	15,000	15,000
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		188,744	189,324	167,229	188,155	188,155	188,155	188,155
54115	Transfer to Road Fund	6,330	5,089	6,314	9,022	9,022	9,022	9,022
Transfers to other funds		6,330	5,089	6,314	9,022	9,022	9,022	9,022
59010	Contingency	0	0	831,938	852,817	852,817	852,817	852,817
Contingency		0	0	831,938	852,817	852,817	852,817	852,817
Totals are		2,224,004	2,051,470	3,087,825	3,063,226	3,063,226	3,063,226	3,063,226
30110	Ending Fund Balance	959,918	883,303	0	0	0	0	0