



Washington County, Oregon

County-Wide - CFR

Department of Support Services Finance Division

Cost Allocation Plan

Based on Budget expenditures
for Fiscal Year 2022 – 2023

Washington County, Oregon

County-Wide - CFR

Department of Support Services

Finance Division

Cost Allocation Plan

Based on Budget expenditures
for Fiscal Year 2022 - 2023

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

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

1. All costs included in this proposal dated November 19, 2021 to establish cost allocations or billings for the fiscal year ended June 30, 2023 are allowable in accordance with the requirements of 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

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

I declare that the foregoing is true and correct.

Washington County, Oregon

Governmental Unit

Rodney Rhoades

Signature

Rodney Rhoades

Name of Official

Chief Finance Officer

Title

11/17/2021

Date of Execution

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

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

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All Monetary Values are US Dollars
MAXCAP 2021 MAXIMUS Consulting Services, Inc.
Prepared By MAXIMUS Consulting Services, Inc.



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Section A: Cost Allocation Methodology and Process

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Based on the Adopted Budget from FY 21-22
Cost Allocation Methodology and Process

A. Cost Allocation Methodology and Process

The Cost Allocation Plan (CAP) provided in *Section C* was prepared by MAXIMUS Consulting Services, Inc. (MAXIMUS) for WASHINGTON COUNTY, OREGON. Utilizing our proprietary, web-based cost allocation system, MAXCAP™, MAXIMUS used cost data and allocation statistics to allocate the costs to departments/divisions /programs for Fiscal Year (FY) 2023.

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

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

A.1 Cost Allocation Methodology

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

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

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

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

A.1.1 First Step-Down

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

Process

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

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

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- Results

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

A.1.2 Second Step-Down

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

Process

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

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

Results

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

A.1.3 Supplemental Comments

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

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

A.2 Cost Allocation Process

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

A.2.1 Initiating the Process

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

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

A.2.2 Establishing the Cost Pools to be Allocated

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

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

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

A.2.3 Establishing the Statistical Measurements or Bases for Allocation

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

A.2.4 Accommodating Exceptions and Adjustments

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

A.2.5 Developing the CAP

The MAXIMUS Cost Allocation Plan typically is organized as follows:

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

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

Summary Schedules

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Detail Schedules

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

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

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

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

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

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

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

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

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

Schedule _4 includes:

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

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

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

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

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

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Cost Allocation Methodology and Process

and calculates the amounts for each Receiving Department.

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

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

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

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

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

A.2.6 Tracking Costs within the CAP

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

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

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

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

Section C: Cost Allocation Plan

WASHINGTON COUNTY, OREGON
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Schedule A - Allocated Costs By Department

Central Service Departments	CLEAN WATER SERVICES (CWS)	162000 NON-DEPARTMENTAL	167500 Affordable Housing Development Su	168000 ESPD	169600 COMMUNITY NETWORK
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	1,079	0	0	979
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	1,203	0	0	1,077
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	4,018	0	0	1,236
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	0	643	0	0	353
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Allocated Costs for Fiscal 2023	0	6,944	0	0	3,644
Roll Forwards	(65)	(993)	(1,598)	0	(391)
Fixed Costs	(65)	5,951	(1,598)	0	3,253

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Schedule A - Allocated Costs By Department

Central Service Departments	301000 ELECTIONS	302000 ASSESSMENT & TAXATION	354000 FLEET MANAGEMENT	354100 FLEET REPLACEMENT	354500 INTERNAL SERVICES
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	8,100	66,053	17,143	27,357	5,302
201000 COUNTY COUNSEL	23,606	400,854	1,110	0	222
251000 COUNTY AUDITOR	4,056	19,957	2,802	9,668	915
302020 A&T-SS	277,612	1,943,267	0	0	0
311000 DEI	4,783	52,135	10,044	0	2,870
321000 COUNTY EMERGENCY MGMT	4,534	49,423	9,522	0	2,721
351010 SS-ADMIN	2,191	23,883	128,884	0	36,824
351500 FINANCIAL MGMT	19,754	154,811	70,136	28,278	25,161
352000 HUMAN RESOURCE	19,184	209,110	50,245	0	11,511
352500 INFO TECHNOLOGY SVCS	445,828	2,005,469	202,795	0	53,188
353000 PURCHASING	7,506	10,473	19,269	975	8,867
353500 FACILITIES MANAGEMENT	344,215	445,040	147,431	0	89,489
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	34,491	150,751	60,040	0	20,425
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	1,137	2,269	0	0	724
BUILDING DEPRECIATION	95,195	106,322	86,587	0	22,284
Allocated Costs for Fiscal 2023	1,292,192	5,639,818	806,007	66,278	280,502
Roll Forwards	(74,799)	(405,408)	(62,834)	(7,133)	(23,203)
Fixed Costs	1,217,393	5,234,410	743,173	59,145	257,299

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Central Service Departments	355500 BLDG EQUIP REPLACEMENT	356005 PARKS	356010 METZGER PARK	357005 LIFE INSURANCE	357010 WORKERS COMP INSURANCE
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	9,705	6,719	441	721	5,038
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	3,432	113	19	277	1,755
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	4,735	48	0	0
321000 COUNTY EMERGENCY MGMT	0	4,489	45	0	0
351010 SS-ADMIN	0	2,169	22	0	0
351500 FINANCIAL MGMT	9,481	41,902	5,177	3,856	12,215
352000 HUMAN RESOURCE	0	18,992	192	0	0
352500 INFO TECHNOLOGY SVCS	0	96,616	1,758	0	0
353000 PURCHASING	934	7,470	6,350	498	560
353500 FACILITIES MANAGEMENT	0	128,511	48,112	0	0
357500 RISK MANAGEMENT	0	0	0	0	624,632
357010 LIABILITY INSUR	0	70,171	7,446	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	45,275	17,874	0	0
Allocated Costs for Fiscal 2023	23,553	427,163	87,483	5,351	644,200
Roll Forwards	(2,019)	(21,419)	(3,073)	(834)	(87,608)
Fixed Costs	21,534	405,744	84,410	4,517	556,592

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Central Service Departments	357005 MEDICAL INSURANCE	357005 UNEMPLOYMENT INS	358000 ITS CAPITAL ACQUISITION	358000 FACILITIES CAPITAL PROJ	358000 GREENSPACE CAP PROJ.
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	64,870	846	13,062	17,168	445
201000 COUNTY COUNSEL	0	0	0	592	0
251000 COUNTY AUDITOR	22,911	283	4,623	6,031	142
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	60,932	3,727	28,735	24,318	711
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	3,216	166	14,836	51,976	41
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Allocated Costs for Fiscal 2023	151,929	5,022	61,255	100,085	1,339
Roll Forwards	(14,640)	(773)	(9,144)	(6,980)	(213)
Fixed Costs	137,289	4,249	52,111	93,105	1,126

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Central Service Departments	358000 EMERGENCY COMM SYS	401000 LOL - S.O. ADMIN	402000 LAW ENF SVCS	402000 DISTRICT PATROL	402000 LOL - LAW ENF SVCS
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	25,816	11,571	104,771	111,076	48,204
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	9,110	1,610	41,116	15,696	6,800
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	7,653	73,371	72,510	31,448
321000 COUNTY EMERGENCY MGMT	0	7,255	69,556	68,739	29,813
351010 SS-ADMIN	0	3,506	33,612	33,218	14,407
351500 FINANCIAL MGMT	23,553	14,931	143,706	97,922	53,810
352000 HUMAN RESOURCE	0	32,557	336,658	342,983	148,952
352500 INFO TECHNOLOGY SVCS	0	195,934	1,861,668	1,577,758	678,016
353000 PURCHASING	2,448	2,096	23,082	12,408	6,930
353500 FACILITIES MANAGEMENT	0	185,011	1,220,306	629,629	252,804
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	43,029	1,124,251	1,244,839	567,920
401000 SHERIFF'S OFFICE ADMIN	0	168,595	0	2,445,826	1,005,651
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	1,055	208
BUILDING DEPRECIATION	0	41,535	298,837	150,090	60,049
Allocated Costs for Fiscal 2023	60,928	715,280	5,330,933	6,803,748	2,905,010
Roll Forwards	(9,619)	(46,567)	(328,514)	(466,652)	(199,207)
Fixed Costs	51,309	668,713	5,002,419	6,337,096	2,705,803

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Central Service Departments	402005 GF PATROL OPERATIONS	402010 GF INVESTIGATIONS	402015 GF RECORDS	402020 GF PUBLIC AFFAIRS	402030 GF CIVIL
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	0	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	0	0	0	0
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	0	0	0	0	0
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	1,127,170	589,318	120,725	55,523	75,785
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Allocated Costs for Fiscal 2023	1,127,170	589,318	120,725	55,523	75,785
Roll Forwards	(91,876)	(45,159)	(9,453)	(4,342)	(5,978)
Fixed Costs	1,035,294	544,159	111,272	51,181	69,807

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Central Service Departments	402035 GF PERMITS	402040 GF FORENSICS	402045 GF EVIDENCE	402050 SO Service Admin	403000 JAIL
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	0	0	130,041
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	0	46,947
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	95,063
321000 COUNTY EMERGENCY MGMT	0	0	0	0	90,119
351010 SS-ADMIN	0	0	0	0	43,551
351500 FINANCIAL MGMT	0	0	0	0	124,096
352000 HUMAN RESOURCE	0	0	0	0	439,025
352500 INFO TECHNOLOGY SVCS	0	0	0	0	2,359,507
353000 PURCHASING	0	0	0	0	24,555
353500 FACILITIES MANAGEMENT	0	0	0	0	4,170,163
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	983,298
401000 SHERIFF'S OFFICE ADMIN	30,295	20,580	27,323	29,562	2,252,177
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	1,188,168
Allocated Costs for Fiscal 2023	30,295	20,580	27,323	29,562	11,946,711
Roll Forwards	(2,402)	(1,687)	(2,149)	(2,443)	(659,156)
Fixed Costs	27,893	18,893	25,174	27,119	11,287,555

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Central Service Departments	403000 JAIL COMMISSARY	403000 LOL - JAIL	403010 JAIL HOUSING	403025 JAIL INTAKE/RELEASE	403500 JAIL HEALTH CARE
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	2,142	12,710	0	0	8,063
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	81	1,754	0	0	8,869
302020 A&T-SS	0	0	0	0	0
311000 DEI	478	8,370	0	0	0
321000 COUNTY EMERGENCY MGMT	453	7,935	0	0	0
351010 SS-ADMIN	219	3,834	0	0	0
351500 FINANCIAL MGMT	4,059	15,764	0	0	7,863
352000 HUMAN RESOURCE	1,918	39,160	0	0	0
352500 INFO TECHNOLOGY SVCS	10,993	204,562	0	0	268
353000 PURCHASING	477	2,241	0	0	394
353500 FACILITIES MANAGEMENT	2,925	329,470	0	0	2,799
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	1,454	103,515	0	0	196
401000 SHERIFF'S OFFICE ADMIN	0	225,253	0	0	0
403005 JAIL ADMIN	7,248	126,846	810,000	572,617	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	846	94,799	0	0	810
Allocated Costs for Fiscal 2023	33,294	1,176,212	810,000	572,617	29,262
Roll Forwards	(3,047)	(65,378)	(77,258)	(54,616)	(2,654)
Fixed Costs	30,247	1,110,834	732,742	518,001	26,608

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Central Service Departments	404000 COURT SECURITY FUND	406005 TRI-MET CONTRACT	406030 GASTON LAW ENF SVCS	406035 BANKS CONTRACT	406050 WIN Contracts
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	1,959	832	0	0	79
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	699	19	0	0	4
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	478	0	0	0
321000 COUNTY EMERGENCY MGMT	0	453	0	0	0
351010 SS-ADMIN	0	219	0	0	0
351500 FINANCIAL MGMT	22,777	1,001	0	0	1,245
352000 HUMAN RESOURCE	0	1,720	0	0	0
352500 INFO TECHNOLOGY SVCS	0	6,108	0	0	0
353000 PURCHASING	394	0	0	0	602
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	3,123	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Allocated Costs for Fiscal 2023	25,830	13,954	0	0	1,929
Roll Forwards	(1,637)	(323)	0	0	(158)
Fixed Costs	24,193	13,631	0	0	1,771

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Central Service Departments	406060 TASKFORCE REIMBURSABLES	406065 CORNELIUS LAW ENF SVCS	409000 FORFEITURES	451000 DISTRICT ATTORNEY	451000 LOL- DISTRICT ATTORNEY
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	655	0	0	65,817	17,366
201000 COUNTY COUNSEL	0	0	35,964	17,390	0
251000 COUNTY AUDITOR	31	0	0	23,821	2,035
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	48,069	12,579
321000 COUNTY EMERGENCY MGMT	0	0	0	45,569	11,925
351010 SS-ADMIN	0	0	0	22,021	5,763
351500 FINANCIAL MGMT	1,917	0	0	69,017	14,644
352000 HUMAN RESOURCE	0	0	0	192,803	50,455
352500 INFO TECHNOLOGY SVCS	0	0	0	1,198,635	254,176
353000 PURCHASING	0	0	0	9,752	477
353500 FACILITIES MANAGEMENT	0	0	0	559,861	117,723
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	25,670	155,518	40,748
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	2,310	553
BUILDING DEPRECIATION	0	0	0	127,407	26,429
Allocated Costs for Fiscal 2023	2,603	0	61,634	2,537,990	554,872
Roll Forwards	(404)	(5)	(2,286)	(189,555)	(39,788)
Fixed Costs	2,199	(5)	59,348	2,348,435	515,084

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Central Service Departments	501000 JUVENILE	501000 LOL- JUVENILE	501005 JUVENILE BASIC SERVICES	501005 LOL- JUVENILE BASIC SVCS	501010 JUVENILE SHELTER CARE
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	28,069	7,158	0	0	0
201000 COUNTY COUNSEL	12,654	0	0	0	0
251000 COUNTY AUDITOR	11,531	980	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	19,132	4,783	0	0	0
321000 COUNTY EMERGENCY MGMT	18,137	4,534	0	0	0
351010 SS-ADMIN	8,765	2,191	0	0	0
351500 FINANCIAL MGMT	37,857	13,026	0	0	0
352000 HUMAN RESOURCE	76,737	19,184	0	0	0
352500 INFO TECHNOLOGY SVCS	605,428	99,628	0	0	0
353000 PURCHASING	9,856	5,997	0	0	0
353500 FACILITIES MANAGEMENT	340,263	27,591	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	115,722	13,991	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	1,705,732	53,344	46,708
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	1,627	69	0	0	0
BUILDING DEPRECIATION	84,367	6,194	0	0	0
Allocated Costs for Fiscal 2023	1,370,144	205,328	1,705,732	53,344	46,708
Roll Forwards	(102,997)	(18,878)	(30,375)	(971)	(844)
Fixed Costs	1,267,147	186,450	1,675,357	52,373	45,864

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Central Service Departments	501015 JUV SECURE DETENTION	501025 HOME DETENTION	502000 CONCILIATION PROGRAM	504000 JUVENILE GRANTS	504005 DOWNSIZING
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	2,607	3,000	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	283	352	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	1,913	2,152	0
321000 COUNTY EMERGENCY MGMT	0	0	1,814	2,040	0
351010 SS-ADMIN	0	0	876	986	0
351500 FINANCIAL MGMT	0	0	15,328	7,116	0
352000 HUMAN RESOURCE	0	0	7,674	8,633	0
352500 INFO TECHNOLOGY SVCS	0	0	39,968	44,826	0
353000 PURCHASING	0	0	332	871	0
353500 FACILITIES MANAGEMENT	0	0	11,493	11,493	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	5,621	7,205	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	112,558	10,209	24,247	0	30,118
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	2,580	2,580	0
Allocated Costs for Fiscal 2023	112,558	10,209	114,735	91,254	30,118
Roll Forwards	(2,042)	(182)	(9,406)	(9,155)	(540)
Fixed Costs	110,516	10,027	105,329	82,099	29,578

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Central Service Departments	504020 JUVENILE RESTITUTION	505000 STATE HIGH-RISK PREVENT	505015 SUBSTANCE ABUSE PROGRAMS	505020 COMM & VICTIM SVCS	505025 SHELTER CARE SUPPLEMENT
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	9,317	0	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	1,476	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	5,500	0	0	0
321000 COUNTY EMERGENCY MGMT	0	5,214	0	0	0
351010 SS-ADMIN	0	2,520	0	0	0
351500 FINANCIAL MGMT	0	12,716	0	0	0
352000 HUMAN RESOURCE	0	22,062	0	0	0
352500 INFO TECHNOLOGY SVCS	0	110,428	0	0	0
353000 PURCHASING	0	7,541	0	0	0
353500 FACILITIES MANAGEMENT	0	51,739	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	16,738	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	66,106	0	100,818	14,038	34,712
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	11,615	0	0	0
Allocated Costs for Fiscal 2023	66,106	256,867	100,818	14,038	34,712
Roll Forwards	(1,162)	(21,647)	(1,774)	(250)	(608)
Fixed Costs	64,944	235,220	99,044	13,788	34,104

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Central Service Departments	551000 COMMUNITY CORRECTIONS	551500 LOL COMM CORRECTIONS	601000 LONG RANGE PLANNING	602000 CURRENT PLANNING	602000 BUILDING SERVICES
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	73,848	22,028	18,041	12,090	47,413
201000 COUNTY COUNSEL	19,166	0	191,954	33,892	33,152
251000 COUNTY AUDITOR	9,948	2,662	7,158	1,750	8,199
302020 A&T-SS	0	0	0	0	0
311000 DEI	49,743	15,784	12,565	7,801	26,316
321000 COUNTY EMERGENCY MGMT	47,156	14,963	11,912	7,395	24,948
351010 SS-ADMIN	22,788	7,231	5,756	3,574	12,056
351500 FINANCIAL MGMT	129,455	21,973	20,047	36,961	121,273
352000 HUMAN RESOURCE	240,677	83,224	50,397	31,290	105,553
352500 INFO TECHNOLOGY SVCS	997,441	257,167	279,879	226,478	854,692
353000 PURCHASING	18,398	4,067	5,340	1,971	5,810
353500 FACILITIES MANAGEMENT	1,020,954	459,415	126,893	109,511	210,299
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	425,230	126,237	38,310	26,746	321,182
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	1,662	313	480	587	996
BUILDING DEPRECIATION	254,857	119,032	28,487	24,585	47,212
Allocated Costs for Fiscal 2023	3,311,323	1,134,095	797,220	524,630	1,819,099
Roll Forwards	(216,772)	(58,188)	(59,853)	(41,550)	(119,204)
Fixed Costs	3,094,551	1,075,907	737,367	483,080	1,699,895

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Central Service Departments	603000 ENGINEERING	603000 SURVEY PUBLIC LAND CNR	603000 SURVEY	604000 LUT ADMINISTRATION	504500 ROAD FUND ADMIN
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	36,372	5,504	4,901	15,515	35,476
201000 COUNTY COUNSEL	27,454	0	0	77,699	0
251000 COUNTY AUDITOR	5,045	1,334	1,047	1,894	12,540
302020 A&T-SS	0	0	0	0	0
311000 DEI	24,049	1,813	2,191	11,001	0
321000 COUNTY EMERGENCY MGMT	22,798	1,718	2,077	10,429	0
351010 SS-ADMIN	11,017	830	1,003	5,040	0
351500 FINANCIAL MGMT	77,492	19,582	22,012	28,385	32,491
352000 HUMAN RESOURCE	107,745	9,262	10,778	44,124	0
352500 INFO TECHNOLOGY SVCS	555,740	47,732	51,618	264,909	0
353000 PURCHASING	21,574	290	83	1,930	1,037
353500 FACILITIES MANAGEMENT	208,384	12,818	39,390	126,567	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	315,347	25,958	22,128	38,292	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	130	121	374	0
BUILDING DEPRECIATION	46,782	2,878	8,843	28,414	0
Allocated Costs for Fiscal 2023	1,459,798	129,849	166,191	654,574	81,545
Roll Forwards	(99,219)	(9,986)	(11,361)	(48,258)	(10,768)
Fixed Costs	1,360,579	119,863	154,830	606,316	70,777

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Central Service Departments	605000 CAPITAL PROJECT MGMT	606000 LUT OPS & MAINT	606500 TIF ROAD PROJECT	606500 MSTIP 3	606500 ROAD CAPITAL PROJECT
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	32,157	92,177	1,077	161,704	41,937
201000 COUNTY COUNSEL	206,532	30,044	0	0	0
251000 COUNTY AUDITOR	4,138	15,282	354	57,049	14,787
302020 A&T-SS	0	0	0	0	0
311000 DEI	22,169	53,091	0	0	0
321000 COUNTY EMERGENCY MGMT	21,016	50,330	0	0	0
351010 SS-ADMIN	10,156	24,322	0	0	0
351500 FINANCIAL MGMT	28,635	160,061	2,295	164,960	45,743
352000 HUMAN RESOURCE	97,550	264,727	0	0	0
352500 INFO TECHNOLOGY SVCS	449,730	746,191	0	0	0
353000 PURCHASING	31,084	51,392	166	25,418	8,071
353500 FACILITIES MANAGEMENT	202,413	480,386	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	124,103	876,325	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	45,441	103,793	0	0	0
Allocated Costs for Fiscal 2023	1,275,125	2,948,121	3,892	409,130	110,538
Roll Forwards	(99,587)	(188,805)	(1,102)	(42,978)	(14,578)
Fixed Costs	1,175,538	2,759,316	2,790	366,152	95,960

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Central Service Departments	606500 OTIA CAP PROJECTS	606500 TDT	606500 NORTH BETHANY SDC	606500 BONNY SLOPE SDC	607000 Regional Transportation
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	64,800	1,350	3,955	2,448
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	22,847	489	1,401	844
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	58,569	2,477	5,575	3,118
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	0	1,058	0	0	726
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Allocated Costs for Fiscal 2023	0	147,274	4,316	10,931	7,136
Roll Forwards	0	(21,810)	(2,062)	(875)	(755)
Fixed Costs	0	125,464	2,254	10,056	6,381

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Central Service Departments	607500 MAINT LOCAL IMPROV DIST	608000 URBAN ROAD MAINT DIST	608500 NORTH BETHANY SERVICE DIST	609000 SPECIAL LIGHT DISTRICT #1	651000 HOUSING SERVICES
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	520	22,759	18,791	4,044	48,538
201000 COUNTY COUNSEL	0	0	0	0	97,309
251000 COUNTY AUDITOR	25	1,085	6,654	1,405	1,015
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	29,655
321000 COUNTY EMERGENCY MGMT	0	0	0	0	28,112
351010 SS-ADMIN	0	0	0	0	13,585
351500 FINANCIAL MGMT	998	25,005	17,214	4,846	43,607
352000 HUMAN RESOURCE	0	0	0	0	118,943
352500 INFO TECHNOLOGY SVCS	0	0	0	0	617,624
353000 PURCHASING	21	4,191	954	353	11,980
353500 FACILITIES MANAGEMENT	0	0	0	0	143,835
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	124,360
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	113,857
Allocated Costs for Fiscal 2023	1,563	53,041	43,613	10,647	1,392,421
Roll Forwards	(167)	(5,759)	(3,474)	(1,143)	(83,469)
Fixed Costs	1,396	47,282	40,139	9,504	1,308,952

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Central Service Departments	652000 Metro Affordable Housing	653000 Metro SHS	661000 FEDERAL HOUSING PROG	662000 LOCAL FUND HOUSING PROG	663000 AFFORDABLE HOUSING POOL
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	42,366	50,193	0	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	14,929	17,727	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	36,015	42,355	28,213	10,116	13,065
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	5,617	8,696	14,400	2,988	8,530
353500 FACILITIES MANAGEMENT	0	231,479	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Allocated Costs for Fiscal 2023	98,927	350,449	42,613	13,104	21,595
Roll Forwards	(25,025)	0	(5,793)	(1,900)	(3,024)
Fixed Costs	73,902	350,449	36,820	11,204	18,571

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Central Service Departments	701000 EMERGENCY MEDICAL SVCS	703000 PUBLIC HEALTH	703005 ENVIRONMENT HEALTH	703010 COMMUNICABLE DISEASE	703015 MEDICAL EXAMINER
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	3,622	91,497	0	0	0
201000 COUNTY COUNSEL	7,992	65,045	0	0	0
251000 COUNTY AUDITOR	106	35,036	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	1,531	64,905	0	0	0
321000 COUNTY EMERGENCY MGMT	1,451	61,530	0	0	0
351010 SS-ADMIN	701	29,734	0	0	0
351500 FINANCIAL MGMT	8,629	175,436	0	0	0
352000 HUMAN RESOURCE	6,139	274,939	0	0	0
352500 INFO TECHNOLOGY SVCS	34,976	1,367,645	0	0	0
353000 PURCHASING	1,079	33,962	0	0	0
353500 FACILITIES MANAGEMENT	9,088	716,934	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	6,302	466,261	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	18,298	0	153,087	187,164	18,591
704005 HHS ADMIN	24,273	0	122,346	147,110	25,989
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	2,056	0	0	0
BUILDING DEPRECIATION	2,040	165,063	0	0	0
Allocated Costs for Fiscal 2023	126,226	3,550,043	275,433	334,273	44,581
Roll Forwards	(23,072)	(275,861)	(77,781)	(94,195)	(15,136)
Fixed Costs	103,154	3,274,182	197,652	240,078	29,445

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Central Service Departments	703020 SOLID WASTE & RECYCLING	703025 MATERNAL & CHILD HEALTH	703035 HEPP	703040 VITAL RECORDS	703045 WIC
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	0	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	0	0	0	0
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	0	0	0	0	0
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	219,387	49,725	24,193	177,178
704005 HHS ADMIN	90,227	170,892	39,474	19,615	143,432
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Allocated Costs for Fiscal 2023	90,227	390,280	89,199	43,808	320,609
Roll Forwards	(20,314)	(109,924)	(27,076)	(12,387)	(90,838)
Fixed Costs	69,913	280,356	62,123	31,421	229,771

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Central Service Departments	703050 PH Emergency Preparedness	704000 HHS ADMINISTRATION	705000 CHILDREN & FAMILY SVCS	706000 HUMAN SERVICES	706010 MENTAL HEALTH SERVICES
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	9,802	6,439	75,468	0
201000 COUNTY COUNSEL	0	24,938	1,998	71,039	0
251000 COUNTY AUDITOR	0	3,547	1,473	21,233	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	7,174	2,439	16,650	0
321000 COUNTY EMERGENCY MGMT	0	6,801	2,313	15,784	0
351010 SS-ADMIN	0	3,287	1,117	7,627	0
351500 FINANCIAL MGMT	0	9,865	12,362	107,318	0
352000 HUMAN RESOURCE	0	28,777	9,784	66,781	0
352500 INFO TECHNOLOGY SVCS	0	188,564	51,247	280,035	0
353000 PURCHASING	0	1,494	3,963	31,148	0
353500 FACILITIES MANAGEMENT	0	46,013	25,126	168,955	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	20,800	7,611	96,272	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	27,797	0	54,049	0	0
704005 HHS ADMIN	22,066	90,963	40,210	15,692	321,189
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	264	0	0	0
BUILDING DEPRECIATION	0	10,330	5,641	40,757	0
Allocated Costs for Fiscal 2023	49,863	452,618	225,770	1,014,757	321,189
Roll Forwards	(13,987)	(49,203)	(20,935)	(89,390)	(72,326)
Fixed Costs	35,876	403,415	204,835	925,367	248,863

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Central Service Departments	706015 CHILDREN'S HUMAN SERVICES	706020 ALCOHOL & DRUG SERVICES	706025 DEVELOP DISABILIT	706500 Developmental Disabilities Service	707000 MENTAL HEALTH HB 2145
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	0	53,850	727
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	5,815	277
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	40,703	0
321000 COUNTY EMERGENCY MGMT	0	0	0	38,587	0
351010 SS-ADMIN	0	0	0	18,646	0
351500 FINANCIAL MGMT	0	0	0	40,504	1,033
352000 HUMAN RESOURCE	0	0	0	163,259	0
352500 INFO TECHNOLOGY SVCS	0	0	0	812,010	0
353000 PURCHASING	0	0	0	1,847	0
353500 FACILITIES MANAGEMENT	0	0	0	342,532	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	118,106	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	19,615	65,464	0	508,019	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	76,898	0
Allocated Costs for Fiscal 2023	19,615	65,464	0	2,220,776	2,037
Roll Forwards	(5,901)	(13,577)	0	(237,020)	(338)
Fixed Costs	13,714	51,887	0	1,983,756	1,699

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Central Service Departments	708500 HEALTH SHARE OREGON	708700 COORDINATED CARE ORG	708900 MH URGENT CARE CTR	709000 ANIMAL SERVICES	751000 VETERANS SERVICES
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	9,019	22,395	11,410	15,079	6,539
201000 COUNTY COUNSEL	0	0	0	27,528	1,628
251000 COUNTY AUDITOR	3,157	3,225	3,998	4,498	1,965
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	14,392	0	11,957	5,151
321000 COUNTY EMERGENCY MGMT	0	13,644	0	11,336	4,883
351010 SS-ADMIN	0	6,593	0	5,478	2,360
351500 FINANCIAL MGMT	10,478	21,237	13,290	214,202	8,055
352000 HUMAN RESOURCE	0	57,726	0	47,961	20,662
352500 INFO TECHNOLOGY SVCS	0	303,361	0	256,860	111,925
353000 PURCHASING	664	913	1,535	9,545	1,203
353500 FACILITIES MANAGEMENT	0	0	208,649	144,933	59,236
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	37,480	11,329	75,907	38,201
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	189,526	0	145,884	63,012
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	46,841	41,022	13,313
Allocated Costs for Fiscal 2023	23,318	670,491	297,053	1,012,189	338,133
Roll Forwards	(11,829)	(85,172)	(7,184)	(99,639)	(32,503)
Fixed Costs	11,489	585,319	289,869	912,550	305,630

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Central Service Departments	752000 AGENCY ON AGING	801000 WASH CO JUSTICE COURT	851000 LAW LIBRARY	901000 COMMUNITY DEVELOPMENT	902000 HOME FUND
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	16,462	5,481	2,631	14,779	7,053
201000 COUNTY COUNSEL	3,552	1,924	5,402	14,134	0
251000 COUNTY AUDITOR	2,872	1,709	63	4,270	2,312
302020 A&T-SS	0	0	0	0	0
311000 DEI	9,078	4,305	1,435	3,004	560
321000 COUNTY EMERGENCY MGMT	8,606	4,081	1,360	2,848	530
351010 SS-ADMIN	4,159	1,972	657	1,376	256
351500 FINANCIAL MGMT	46,255	56,740	5,123	28,707	10,305
352000 HUMAN RESOURCE	36,412	17,266	5,755	12,048	2,244
352500 INFO TECHNOLOGY SVCS	181,723	89,618	28,254	53,490	12,015
353000 PURCHASING	19,734	2,241	1,183	11,987	1,390
353500 FACILITIES MANAGEMENT	57,303	89,194	64,595	29,971	6,339
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	26,410	36,701	12,904	33,972	17,844
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	130,928	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	500	0	0	0
BUILDING DEPRECIATION	12,864	20,024	17,197	6,922	1,464
Allocated Costs for Fiscal 2023	556,357	331,756	146,560	217,507	62,313
Roll Forwards	(28,992)	(18,616)	(7,271)	(16,707)	(4,803)
Fixed Costs	527,365	313,140	139,289	200,800	57,510

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Central Service Departments	903000 AIR QUALITY	904000 HPOF	951000 AGRICULTURE	961000 WATERMASTER	971000 COOP LIBRARY SERVICES
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	2,554	10,370	600	1,159	84,992
201000 COUNTY COUNSEL	0	0	0	0	5,476
251000 COUNTY AUDITOR	700	3,646	635	318	3,287
302020 A&T-SS	0	0	0	0	0
311000 DEI	622	0	0	928	17,458
321000 COUNTY EMERGENCY MGMT	589	0	0	880	16,550
351010 SS-ADMIN	285	0	0	425	7,998
351500 FINANCIAL MGMT	5,089	8,697	1,861	3,767	94,184
352000 HUMAN RESOURCE	2,494	0	0	3,722	70,023
352500 INFO TECHNOLOGY SVCS	12,624	6,680	0	50,770	108,717
353000 PURCHASING	1,203	0	1,058	228	11,038
353500 FACILITIES MANAGEMENT	6,160	0	129,280	36,884	203,685
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	5,966	0	7,270	7,425	95,506
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	446
BUILDING DEPRECIATION	1,423	0	30,056	8,280	50,634
Allocated Costs for Fiscal 2023	39,710	29,393	170,760	114,785	769,993
Roll Forwards	(3,969)	0	(3,177)	(7,874)	(55,810)
Fixed Costs	35,741	29,393	167,583	106,911	714,183

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Central Service Departments	971015 WEST SLOPE LIBRARY	981000 FAIR COMPLEX	982000 EVENT CENTER	984000 EVENT CENTER OPS	BANKRUPTCY TAX PAYMENTS
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	6,266	7,226	0	6,722	0
201000 COUNTY COUNSEL	0	9,916	0	0	11,026
251000 COUNTY AUDITOR	89	166	0	1,336	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	4,783	4,066	0	3,109	0
321000 COUNTY EMERGENCY MGMT	4,534	3,854	0	2,947	0
351010 SS-ADMIN	2,191	1,862	0	1,424	0
351500 FINANCIAL MGMT	8,577	18,127	9	8,641	0
352000 HUMAN RESOURCE	19,184	16,307	0	12,470	0
352500 INFO TECHNOLOGY SVCS	0	63,863	0	54,279	0
353000 PURCHASING	1,888	3,687	0	13,165	0
353500 FACILITIES MANAGEMENT	56,361	3,629	0	227,004	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	17,415	42,198	0	21,559	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	4,575	1,372	0	52,981	0
Allocated Costs for Fiscal 2023	125,864	176,272	9	405,637	11,026
Roll Forwards	(7,870)	(22,366)	(1)	(17,707)	(552)
Fixed Costs	117,994	153,906	8	387,930	10,474

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Central Service Departments	A&T SYSTEM TEAM	COMMUNITY HOUSING FUND	OSU EXTENSION SERVICE	RIDE CONNECTION	STATE COURTS
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	0	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	0	0	0	0
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	0	0	0	0	0
353500 FACILITIES MANAGEMENT	0	0	0	4,911	1,622,591
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	267	90,846
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	9,084
BUILDING DEPRECIATION	0	0	0	1,103	375,604
Allocated Costs for Fiscal 2023	0	0	0	6,280	2,098,126
Roll Forwards	0	0	0	0	(34,111)
Fixed Costs	0	0	0	6,280	2,064,015

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Central Service Departments	TUALATIN RIVER WATERSHED COUNCIL	VISION ACTION NETWORK	WCCCA (911 Center)	NOT ALLOCATED / EXCLUDED	FOR PLAN USE ONLY
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	0	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	0	0	0	0
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	0	0	0	0	0
353500 FACILITIES MANAGEMENT	4,911	16,546	5,439	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	267	898	381	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	1,103	3,715	1,574	0	0
Allocated Costs for Fiscal 2023	6,280	21,160	7,394	0	0
Roll Forwards	0	(319)	(141)	0	0
Fixed Costs	6,280	20,841	7,253	0	0

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Central Service Departments	Total Allocated	Direct Billed	Unallocated	Cost Adjustments	Disallowed
101000 BOARD OF COMMIS	0	0	1,191,681	0	
151000 ADMIN OFFICE	2,168,427	0	2,942,015	0	0
201000 COUNTY COUNSEL	1,461,189	0	0	0	
251000 COUNTY AUDITOR	569,814	0	0	0	202,437
302020 A&T-SS	2,220,879	0	0	0	0
311000 DEI	928,541	0	828,885	0	
321000 COUNTY EMERGENCY MGMT	880,255	0	0	0	
351010 SS-ADMIN	585,165	0	0	0	
351500 FINANCIAL MGMT	3,297,824	0	0	0	
352000 HUMAN RESOURCE	4,067,976	0	0	0	0
352500 INFO TECHNOLOGY SVCS	21,471,411	0	0	0	0
353000 PURCHASING	636,885	0	0	0	0
353500 FACILITIES MANAGEMENT	16,774,680	0	0	0	40,000
357500 RISK MANAGEMENT	624,632	0	0	0	0
357010 LIABILITY INSUR	8,556,478	0	0	0	
401000 SHERIFF'S OFFICE ADMIN	8,173,783	0	0	0	43,000
403005 JAIL ADMIN	1,516,711	0	0	0	68,500
503000 JUVENILE ADMIN	2,198,590	0	0	0	
703030 PUBLIC HEALTH	929,469	0	0	0	(213,076)
704005 HHS ADMIN	2,395,925	0	0	0	
706005 HUMAN SVCS ADMIN	0	0	429,095	0	1,700,207
BUILDING DEBT INTEREST	26,965	0	0	0	
BUILDING DEPRECIATION	4,286,817	0	0	0	
Allocated Costs for Fiscal 2023	83,772,416	0	5,391,675		1,841,068
Roll Forwards	(6,129,610)				
Fixed Costs	77,642,806				

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Central Service Departments	Total Expenditures
101000 BOARD OF COMMIS	
151000 ADMIN OFFICE	
201000 COUNTY COUNSEL	
251000 COUNTY AUDITOR	
302020 A&T-SS	
311000 DEI	
321000 COUNTY EMERGENCY MGMT	
351010 SS-ADMIN	
351500 FINANCIAL MGMT	
352000 HUMAN RESOURCE	
352500 INFO TECHNOLOGY SVCS	
353000 PURCHASING	
353500 FACILITIES MANAGEMENT	
357500 RISK MANAGEMENT	
357010 LIABILITY INSUR	
401000 SHERIFF'S OFFICE ADMIN	
403005 JAIL ADMIN	
503000 JUVENILE ADMIN	
703030 PUBLIC HEALTH	
704005 HHS ADMIN	
706005 HUMAN SVCS ADMIN	
BUILDING DEBT INTEREST	
BUILDING DEPRECIATION	
Allocated Costs for Fiscal 2023	<hr/> 91,005,159

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Receiving Departments	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs	Adjustments	Proposed Costs Future Period
CLEAN WATER SERVICES (CWS)	0	65	(65)	(65)	0	(65)
162000 NON-DEPARTMENTAL	6,944	NA	(993)	5,951	0	5,951
167500 Affordable Housing Development Su	0	NA	(1,598)	(1,598)	0	(1,598)
168000 ESPD	0	NA	NA	0	0	0
169600 COMMUNITY NETWORK	3,644	NA	(391)	3,253	0	3,253
301000 ELECTIONS	1,292,192	NA	(74,799)	1,217,393	0	1,217,393
302000 ASSESSMENT & TAXATION	5,639,818	NA	(405,408)	5,234,410	0	5,234,410
354000 FLEET MANAGEMENT	806,007	NA	(62,834)	743,173	0	743,173
354100 FLEET REPLACEMENT	66,278	NA	(7,133)	59,145	0	59,145
354500 INTERNAL SERVICES	280,502	NA	(23,203)	257,299	0	257,299
355500 BLDG EQUIP REPLACEMENT	23,553	NA	(2,019)	21,534	0	21,534
356005 PARKS	427,163	NA	(21,419)	405,744	0	405,744
356010 METZGER PARK	87,483	NA	(3,073)	84,410	0	84,410
357005 LIFE INSURANCE	5,351	NA	(834)	4,517	0	4,517
357010 WORKERS COMP INSURANCE	644,200	NA	(87,608)	556,592	0	556,592
357005 MEDICAL INSURANCE	151,929	NA	(14,640)	137,289	0	137,289
357005 UNEMPLOYMENT INS	5,022	NA	(773)	4,249	0	4,249
358000 ITS CAPITAL ACQUISITION	61,255	NA	(9,144)	52,111	0	52,111
358000 FACILITIES CAPITAL PROJ	100,085	NA	(6,980)	93,105	0	93,105
358000 GREENSPACE CAP PROJ.	1,339	NA	(213)	1,126	0	1,126
358000 EMERGENCY COMM SYS	60,928	NA	(9,619)	51,309	0	51,309
401000 LOL - S.O. ADMIN	715,280	NA	(46,567)	668,713	0	668,713
402000 LAW ENF SVCS	5,330,933	NA	(328,514)	5,002,419	0	5,002,419
402000 DISTRICT PATROL	6,803,748	NA	(466,652)	6,337,096	0	6,337,096
402000 LOL - LAW ENF SVCS	2,905,010	NA	(199,207)	2,705,803	0	2,705,803
402005 GF PATROL OPERATIONS	1,127,170	NA	(91,876)	1,035,294	0	1,035,294
402010 GF INVESTIGATIONS	589,318	NA	(45,159)	544,159	0	544,159
402015 GF RECORDS	120,725	NA	(9,453)	111,272	0	111,272
402020 GF PUBLIC AFFAIRS	55,523	NA	(4,342)	51,181	0	51,181
402030 GF CIVIL	75,785	NA	(5,978)	69,807	0	69,807
402035 GF PERMITS	30,295	NA	(2,402)	27,893	0	27,893
402040 GF FORENSICS	20,580	NA	(1,687)	18,893	0	18,893
402045 GF EVIDENCE	27,323	NA	(2,149)	25,174	0	25,174
402050 SO Service Admin	29,562	NA	(2,443)	27,119	0	27,119
403000 JAIL	11,946,711	NA	(659,156)	11,287,555	0	11,287,555
403000 JAIL COMMISSARY	33,294	NA	(3,047)	30,247	0	30,247
403000 LOL - JAIL	1,176,212	NA	(65,378)	1,110,834	0	1,110,834
403010 JAIL HOUSING	810,000	NA	(77,258)	732,742	0	732,742
403025 JAIL INTAKE/RELEASE	572,617	NA	(54,616)	518,001	0	518,001
403500 JAIL HEALTH CARE	29,262	NA	(2,654)	26,608	0	26,608
404000 COURT SECURITY FUND	25,830	NA	(1,637)	24,193	0	24,193
406005 TRI-MET CONTRACT	13,954	NA	(323)	13,631	0	13,631
406030 GASTON LAW ENF SVCS	0	NA	NA	0	0	0
406035 BANKS CONTRACT	0	NA	NA	0	0	0
406050 WIN Contracts	1,929	NA	(158)	1,771	0	1,771
406060 TASKFORCE REIMBURSABLES	2,603	NA	(404)	2,199	0	2,199
406065 CORNELIUS LAW ENF SVCS	0	NA	(5)	(5)	0	(5)
409000 FORFEITURES	61,634	NA	(2,286)	59,348	0	59,348
451000 DISTRICT ATTORNEY	2,537,990	NA	(189,555)	2,348,435	0	2,348,435
451000 LOL-DISTRICT ATTORNEY	554,872	NA	(39,788)	515,084	0	515,084
501000 JUVENILE	1,370,144	NA	(102,997)	1,267,147	0	1,267,147
501000 LOL-JUVENILE	205,328	NA	(18,878)	186,450	0	186,450

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501005 JUVENILE BASIC SERVICES	1,705,732	NA	(30,375)	1,675,357	0	1,675,357
501005 LOL-JUVENILE BASIC SVCS	53,344	NA	(971)	52,373	0	52,373
501010 JUVENILE SHELTER CARE	46,708	NA	(844)	45,864	0	45,864
501015 JUV SECURE DETENTION	112,558	NA	(2,042)	110,516	0	110,516
501025 HOME DETENTION	10,209	NA	(182)	10,027	0	10,027
502000 CONCILIATION PROGRAM	114,735	NA	(9,406)	105,329	0	105,329
504000 JUVENILE GRANTS	91,254	NA	(9,155)	82,099	0	82,099
504005 DOWNSIZING	30,118	NA	(540)	29,578	0	29,578
504020 JUVENILE RESTITUTION	66,106	NA	(1,162)	64,944	0	64,944
505000 STATE HIGH-RISK PREVENT	256,867	NA	(21,647)	235,220	0	235,220
505015 SUBSTANCE ABUSE PROGRAMS	100,818	NA	(1,774)	99,044	0	99,044
505020 COMM & VICTIM SVCS	14,038	NA	(250)	13,788	0	13,788
505025 SHELTER CARE SUPPLEMENT	34,712	NA	(608)	34,104	0	34,104
551000 COMMUNITY CORRECTIONS	3,311,323	NA	(216,772)	3,094,551	0	3,094,551
551500 LOL COMM CORRECTIONS	1,134,095	NA	(58,188)	1,075,907	0	1,075,907
601000 LONG RANGE PLANNING	797,220	NA	(59,853)	737,367	0	737,367
602000 CURRENT PLANNING	524,630	NA	(41,550)	483,080	0	483,080
602000 BUILDING SERVICES	1,819,099	NA	(119,204)	1,699,895	0	1,699,895
603000 ENGINEERING	1,459,798	NA	(99,219)	1,360,579	0	1,360,579
603000 SURVEY PUBLIC LAND CNR	129,849	NA	(9,986)	119,863	0	119,863
603000 SURVEY	166,191	NA	(11,361)	154,830	0	154,830
604000 LUT ADMINISTRATION	654,574	NA	(48,258)	606,316	0	606,316
604500 ROAD FUND ADMIN	81,545	NA	(10,768)	70,777	0	70,777
605000 CAPITAL PROJECT MGMT	1,275,125	NA	(99,587)	1,175,538	0	1,175,538
606000 LUT OPS & MAINT	2,948,121	NA	(188,805)	2,759,316	0	2,759,316
606500 TIF ROAD PROJECT	3,892	NA	(1,102)	2,790	0	2,790
606500 MSTIP 3	409,130	NA	(42,978)	366,152	0	366,152
606500 ROAD CAPITAL PROJECT	110,538	NA	(14,578)	95,960	0	95,960
606500 OTIA CAP PROJECTS	0	NA	NA	0	0	0
606500 TDT	147,274	NA	(21,810)	125,464	0	125,464
606500 NORTH BETHANY SDC	4,316	NA	(2,062)	2,254	0	2,254
606500 BONNY SLOPE SDC	10,931	NA	(875)	10,056	0	10,056
607000 Regional Transportation	7,136	NA	(755)	6,381	0	6,381
607500 MAINT LOCAL IMPROV DIST	1,563	NA	(167)	1,396	0	1,396
608000 URBAN ROAD MAINT DIST	53,041	NA	(5,759)	47,282	0	47,282
608500 NORTH BETHANY SERVICE DIST	43,613	NA	(3,474)	40,139	0	40,139
609000 SPECIAL LIGHT DISTRICT #1	10,647	NA	(1,143)	9,504	0	9,504
651000 HOUSING SERVICES	1,392,421	NA	(83,469)	1,308,952	0	1,308,952
652000 Metro Affordabe Housing	98,927	NA	(25,025)	73,902	0	73,902
653000 Metro SHS	350,449	NA	NA	350,449	0	350,449
661000 FEDERAL HOUSING PROG	42,613	NA	(5,793)	36,820	0	36,820
662000 LOCAL FUND HOUSING PROG	13,104	NA	(1,900)	11,204	0	11,204
663000 AFFORDABLE HOUSING POOL	21,595	NA	(3,024)	18,571	0	18,571
701000 EMERGENCY MEDICAL SVCS	126,226	NA	(23,072)	103,154	0	103,154
703000 PUBLIC HEALTH	3,550,043	NA	(275,861)	3,274,182	0	3,274,182
703005 ENVIRONMENT HEALTH	275,433	NA	(77,781)	197,652	0	197,652
703010 COMMUNICABLE DISEASE	334,273	NA	(94,195)	240,078	0	240,078
703015 MEDICAL EXAMINER	44,581	NA	(15,136)	29,445	0	29,445
703020 SOLID WASTE & RECYCLING	90,227	NA	(20,314)	69,913	0	69,913
703025 MATERNAL & CHILD HEALTH	390,280	NA	(109,924)	280,356	0	280,356
703035 HEPP	89,199	NA	(27,076)	62,123	0	62,123
703040 VITAL RECORDS	43,808	NA	(12,387)	31,421	0	31,421
703045 WIC	320,609	NA	(90,838)	229,771	0	229,771
703050 PH Emergency Preparedness	49,863	NA	(13,987)	35,876	0	35,876

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704000 HHS ADMINISTRATION	452,618	NA	(49,203)	403,415	0	403,415
705000 CHILDREN & FAMILY SVCS	225,770	NA	(20,935)	204,835	0	204,835
706000 HUMAN SERVICES	1,014,757	NA	(89,390)	925,367	0	925,367
706010 MENTAL HEALTH SERVICES	321,189	NA	(72,326)	248,863	0	248,863
706015 CHILDREN'S HUMAN SERVICES	19,615	NA	(5,901)	13,714	0	13,714
706020 ALCOHOL & DRUG SERVICES	65,464	NA	(13,577)	51,887	0	51,887
706025 DEVELOP DISABILIT	0	NA	NA	0	0	0
706500 Developmental Disabilities Servic	2,220,776	NA	(237,020)	1,983,756	0	1,983,756
707000 MENTAL HEALTH HB 2145	2,037	NA	(338)	1,699	0	1,699
708500 HEALTH SHARE OREGON	23,318	NA	(11,829)	11,489	0	11,489
708700 COORDINATED CARE ORG	670,491	NA	(85,172)	585,319	0	585,319
708900 MH URGENT CARE CTR	297,053	NA	(7,184)	289,869	0	289,869
709000 ANIMAL SERVICES	1,012,189	NA	(99,639)	912,550	0	912,550
751000 VETERANS SERVICES	338,133	NA	(32,503)	305,630	0	305,630
752000 AGENCY ON AGING	556,357	NA	(28,992)	527,365	0	527,365
801000 WASH CO JUSTICE COURT	331,756	NA	(18,616)	313,140	0	313,140
851000 LAW LIBRARY	146,560	NA	(7,271)	139,289	0	139,289
901000 COMMUNITY DEVELOPMENT	217,507	NA	(16,707)	200,800	0	200,800
902000 HOME FUND	62,313	NA	(4,803)	57,510	0	57,510
903000 AIR QUALITY	39,710	NA	(3,969)	35,741	0	35,741
904000 HPOF	29,393	NA	NA	29,393	0	29,393
951000 AGRICULTURE	170,760	NA	(3,177)	167,583	0	167,583
961000 WATERMASTER	114,785	NA	(7,874)	106,911	0	106,911
971000 COOP LIBRARY SERVICES	769,993	NA	(55,810)	714,183	0	714,183
971015 WEST SLOPE LIBRARY	125,864	NA	(7,870)	117,994	0	117,994
981000 FAIR COMPLEX	176,272	NA	(22,366)	153,906	0	153,906
982000 EVENT CENTER	9	NA	(1)	8	0	8
984000 EVENT CENTER OPS	405,637	NA	(17,707)	387,930	0	387,930
BANKRUPTCY TAX PAYMENTS	11,026	NA	(552)	10,474	0	10,474
A&T SYSTEM TEAM	0	NA	NA	0	0	0
COMMUNITY HOUSING FUND	0	NA	NA	0	0	0
OSU EXTENSION SERVICE	0	NA	NA	0	0	0
RIDE CONNECTION	6,280	NA	NA	6,280	0	6,280
STATE COURTS	2,098,126	NA	(34,111)	2,064,015	0	2,064,015
TUALATIN RIVER WATERSHED COUNCIL	6,280	NA	NA	6,280	0	6,280
VISION ACTION NETWORK	21,160	NA	(319)	20,841	0	20,841
WCCCA (911 Center)	7,394	NA	(141)	7,253	0	7,253
NOT ALLOCATED / EXCLUDED	0	NA	NA	0	0	0
FOR PLAN USE ONLY	0	NA	NA	0	0	0
Total Allocated	83,772,416	65	(6,129,610)	77,642,806	0	77,642,806
Direct Billed	0					
Unallocated Total	5,391,675					
Cost Adjustments	0					
Disallowed Total	1,841,068					
Total Expenditures	91,005,159					

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
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Schedule C - Summary of Allocated Costs

Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
101000 BOARD OF COMMIS	897,139		0	(1,191,681)	0	
151000 ADMIN OFFICE	4,601,312	0	0	(2,942,015)	0	
201000 COUNTY COUNSEL	3,608,123		0		0	
251000 COUNTY AUDITOR	766,617	(202,437)	0		0	
302020 A&T-SS	2,220,879	0	0		0	
311000 DEI	1,714,922		0	(828,885)	0	
321000 COUNTY EMERGENCY MGMT	819,022		0		0	
351010 SS-ADMIN	1,514,922		0		0	
351500 FINANCIAL MGMT	3,109,087		0		0	
352000 HUMAN RESOURCE	3,861,975	0	0		0	
352500 INFO TECHNOLOGY SVCS	21,186,700	0	0		0	
353000 PURCHASING	712,638	0	0		0	
353500 FACILITIES MANAGEMENT	16,370,127	(40,000)	0		0	
357500 RISK MANAGEMENT	1,137,169	0	0		0	
357010 LIABILITY INSUR	7,555,934		0		0	
401000 SHERIFF'S OFFICE ADMIN	6,103,770	(43,000)	0		0	
403005 JAIL ADMIN	1,585,211	(68,500)	0		0	
503000 JUVENILE ADMIN	1,940,299		0		0	
703030 PUBLIC HEALTH	660,491	213,076	0		0	
704005 HHS ADMIN	2,451,827		0	0	0	
706005 HUMAN SVCS ADMIN	2,129,302	(1,700,207)	0	(429,095)	0	
BUILDING DEBT INTEREST	33,598		0		0	
BUILDING DEPRECIATION	6,024,095		0		0	
CLEAN WATER SERVICES (CWS)						0
162000 NON-DEPARTMENTAL						6,944
167500 Affordable Housing Development Su						0
168000 ESPD						0
169600 COMMUNITY NETWORK						3,644
301000 ELECTIONS						1,292,192
302000 ASSESSMENT & TAXATION						5,639,818
354000 FLEET MANAGEMENT						806,007
354100 FLEET REPLACEMENT						66,278
354500 INTERNAL SERVICES						280,502
355500 BLDG EQUIP REPLACEMENT						23,553
356005 PARKS						427,163
356010 METZGER PARK						87,483
357005 LIFE INSURANCE						5,351
357010 WORKERS COMP INSURANCE						644,200
357005 MEDICAL INSURANCE						151,929
357005 UNEMPLOYMENT INS						5,022
358000 ITS CAPITAL ACQUISITION						61,255
358000 FACILITIES CAPITAL PROJ						100,085
358000 GREENSPACE CAP PROJ.						1,339
358000 EMERGENCY COMM SYS						60,928
401000 LOL - S.O. ADMIN						715,280
402000 LAW ENF SVCS						5,330,933
402000 DISTRICT PATROL						6,803,748
402000 LOL - LAW ENF SVCS						2,905,010
402005 GF PATROL OPERATIONS						1,127,170
402010 GF INVESTIGATIONS						589,318
402015 GF RECORDS						120,725
402020 GF PUBLIC AFFAIRS						55,523

WASHINGTON COUNTY, OREGON
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Schedule C - Summary of Allocated Costs

Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
402030 GF CIVIL						75,785
402035 GF PERMITS						30,295
402040 GF FORENSICS						20,580
402045 GF EVIDENCE						27,323
402050 SO Service Admin						29,562
403000 JAIL						11,946,711
403000 JAIL COMMISSARY						33,294
403000 LOL - JAIL						1,176,212
403010 JAIL HOUSING						810,000
403025 JAIL INTAKE/RELEASE						572,617
403500 JAIL HEALTH CARE						29,262
404000 COURT SECURITY FUND						25,830
406005 TRI-MET CONTRACT						13,954
406030 GASTON LAW ENF SVCS						0
406035 BANKS CONTRACT						0
406050 WIN Contracts						1,929
406060 TASKFORCE REIMBURSABLES						2,603
406065 CORNELIUS LAW ENF SVCS						0
409000 FORFEITURES						61,634
451000 DISTRICT ATTORNEY						2,537,990
451000 LOL-DISTRICT ATTORNEY						554,872
501000 JUVENILE						1,370,144
501000 LOL-JUVENILE						205,328
501005 JUVENILE BASIC SERVICES						1,705,732
501005 LOL-JUVENILE BASIC SVCS						53,344
501010 JUVENILE SHELTER CARE						46,708
501015 JUV SECURE DETENTION						112,558
501025 HOME DETENTION						10,209
502000 CONCILIATION PROGRAM						114,735
504000 JUVENILE GRANTS						91,254
504005 DOWNSIZING						30,118
504020 JUVENILE RESTITUTION						66,106
505000 STATE HIGH-RISK PREVENT						256,867
505015 SUBSTANCE ABUSE PROGRAMS						100,818
505020 COMM & VICTIM SVCS						14,038
505025 SHELTER CARE SUPPLEMENT						34,712
551000 COMMUNITY CORRECTIONS						3,311,323
551500 LOL COMM CORRECTIONS						1,134,095
601000 LONG RANGE PLANNING						797,220
602000 CURRENT PLANNING						524,630
602000 BUILDING SERVICES						1,819,099
603000 ENGINEERING						1,459,798
603000 SURVEY PUBLIC LAND CNR						129,849
603000 SURVEY						166,191
604000 LUT ADMINISTRATION						654,574
604500 ROAD FUND ADMIN						81,545
605000 CAPITAL PROJECT MGMT						1,275,125
606000 LUT OPS & MAINT						2,948,121
606500 TIF ROAD PROJECT						3,892
606500 MSTIP 3						409,130
606500 ROAD CAPITAL PROJECT						110,538
606500 OTIA CAP PROJECTS						0
606500 TDT						147,274

WASHINGTON COUNTY, OREGON
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Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
606500 NORTH BETHANY SDC						4,316
606500 BONNY SLOPE SDC						10,931
607000 Regional Transportation						7,136
607500 MAINT LOCAL IMPROV DIST						1,563
608000 URBAN ROAD MAINT DIST						53,041
608500 NORTH BETHANY SERVICE DIST						43,613
609000 SPECIAL LIGHT DISTRICT #1						10,647
651000 HOUSING SERVICES						1,392,421
652000 Metro Affordabe Housing						98,927
653000 Metro SHS						350,449
661000 FEDERAL HOUSING PROG						42,613
662000 LOCAL FUND HOUSING PROG						13,104
663000 AFFORDABLE HOUSING POOL						21,595
701000 EMERGENCY MEDICAL SVCS						126,226
703000 PUBLIC HEALTH						3,550,043
703005 ENVIRONMENT HEALTH						275,433
703010 COMMUNICABLE DISEASE						334,273
703015 MEDICAL EXAMINER						44,581
703020 SOLID WASTE & RECYCLING						90,227
703025 MATERNAL & CHILD HEALTH						390,280
703035 HEPP						89,199
703040 VITAL RECORDS						43,808
703045 WIC						320,609
703050 PH Emergency Preparedness						49,863
704000 HHS ADMINISTRATION						452,618
705000 CHILDREN & FAMILY SVCS						225,770
706000 HUMAN SERVICES						1,014,757
706010 MENTAL HEALTH SERVICES						321,189
706015 CHILDREN'S HUMAN SERVICES						19,615
706020 ALCOHOL & DRUG SERVICES						65,464
706025 DEVELOP DISABILIT						0
706500 Developmental Disabilities Servic						2,220,776
707000 MENTAL HEALTH HB 2145						2,037
708500 HEALTH SHARE OREGON						23,318
708700 COORDINATED CARE ORG						670,491
708900 MH URGENT CARE CTR						297,053
709000 ANIMAL SERVICES						1,012,189
751000 VETERANS SERVICES						338,133
752000 AGENCY ON AGING						556,357
801000 WASH CO JUSTICE COURT						331,756
851000 LAW LIBRARY						146,560
901000 COMMUNITY DEVELOPMENT						217,507
902000 HOME FUND						62,313
903000 AIR QUALITY						39,710
904000 HPOF						29,393
951000 AGRICULTURE						170,760
961000 WATERMASTER						114,785
971000 COOP LIBRARY SERVICES						769,993
971015 WEST SLOPE LIBRARY						125,864
981000 FAIR COMPLEX						176,272
982000 EVENT CENTER						9
984000 EVENT CENTER OPS						405,637
BANKRUPTCY TAX PAYMENTS						11,026

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Schedule C - Summary of Allocated Costs

Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
A&T SYSTEM TEAM						0
COMMUNITY HOUSING FUND						0
OSU EXTENSION SERVICE						0
RIDE CONNECTION						6,280
STATE COURTS						2,098,126
TUALATIN RIVER WATERSHED COUNCIL						6,280
VISION ACTION NETWORK						21,160
WCCCA (911 Center)						7,394
NOT ALLOCATED / EXCLUDED						0
FOR PLAN USE ONLY						0
Totals	91,005,159	(1,841,068)	0	(5,391,675)	0	83,772,416

Deviation: 0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
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Schedule D - Detail of Allocated Costs

Department	101000 BOARD OF C 1.5	151000 ADMIN OFFI 2.5	201000 COUNTY COU 3.5	251000 COUNTY AUD 4.5	302020 A&T-SS 5.5
CLEAN WATER SERVICES (CWS)	0	0	0	0	0
101000 BOARD OF COMMIS	(294,542)	2,902	172,228	1,083	0
151000 ADMIN OFFICE	0	(724,406)	244,755	6,225	0
162000 NON-DEPARTMENTAL	0	1,079	0	1,203	0
167500 Affordable Housing Development Su	0	0	0	0	0
168000 ESPD	0	0	0	0	0
169600 COMMUNITY NETWORK	0	979	0	1,077	0
201000 COUNTY COUNSEL	0	12,196	(418,470)	4,438	0
251000 COUNTY AUDITOR	0	2,761	9,620	(105,821)	0
301000 ELECTIONS	0	8,100	23,606	4,056	277,612
302000 ASSESSMENT & TAXATION	0	66,053	400,854	19,957	1,943,267
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	7,537	0	2,977	0
321000 COUNTY EMERGENCY MGMT	0	4,390	0	1,902	0
351010 SS-ADMIN	0	6,004	4,070	2,280	0
351500 FINANCIAL MGMT	0	12,271	20,128	4,814	0
352000 HUMAN RESOURCE	0	15,603	105,967	5,575	0
352500 INFO TECHNOLOGY SVCS	0	66,779	28,564	31,994	0
353000 PURCHASING	0	3,143	16,798	1,015	0
353500 FACILITIES MANAGEMENT	0	44,819	168,496	23,884	0
354000 FLEET MANAGEMENT	0	17,143	1,110	2,802	0
354100 FLEET REPLACEMENT	0	27,357	0	9,668	0
354500 INTERNAL SERVICES	0	5,302	222	915	0
355500 BLDG EQUIP REPLACEMENT	0	9,705	0	3,432	0
356005 PARKS	0	6,719	0	113	0
356010 METZGER PARK	0	441	0	19	0
357500 RISK MANAGEMENT	0	4,565	43,882	1,647	0
357010 LIABILITY INSUR	0	0	1,061,594	0	0
357005 LIFE INSURANCE	0	721	0	277	0
357010 WORKERS COMP INSURANCE	0	5,038	0	1,755	0
357005 MEDICAL INSURANCE	0	64,870	0	22,911	0
357005 UNEMPLOYMENT INS	0	846	0	283	0
358000 ITS CAPITAL ACQUISITION	0	13,062	0	4,623	0
358000 FACILITIES CAPITAL PROJ	0	17,168	592	6,031	0
358000 GREENSPACE CAP PROJ.	0	445	0	142	0
358000 EMERGENCY COMM SYS	0	25,816	0	9,110	0
401000 SHERIFF'S OFFICE ADMIN	0	24,054	689,303	9,565	0
401000 LOL - S.O. ADMIN	0	11,571	0	1,610	0
402000 LAW ENF SVCS	0	104,771	0	41,116	0
402000 DISTRICT PATROL	0	111,076	0	15,696	0
402000 LOL - LAW ENF SVCS	0	48,204	0	6,800	0
402005 GF PATROL OPERATIONS	0	0	0	0	0
402010 GF INVESTIGATIONS	0	0	0	0	0
402015 GF RECORDS	0	0	0	0	0
402020 GF PUBLIC AFFAIRS	0	0	0	0	0
402030 GF CIVIL	0	0	0	0	0
402035 GF PERMITS	0	0	0	0	0
402040 GF FORENSICS	0	0	0	0	0
402045 GF EVIDENCE	0	0	0	0	0
402050 SO Service Admin	0	0	0	0	0
403000 JAIL	0	130,041	0	46,947	0
403000 JAIL COMMISSARY	0	2,142	0	81	0

WASHINGTON COUNTY, OREGON
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Schedule D - Detail of Allocated Costs

Department	101000 BOARD OF	151000 ADMIN OFFI	201000 COUNTY	251000 COUNTY	302020 A&T-SS
	C 1.5	2.5	COU 3.5	AUD 4.5	5.5
403000 LOL - JAIL	0	12,710	0	1,754	0
403005 JAIL ADMIN	0	0	0	0	0
403010 JAIL HOUSING	0	0	0	0	0
403025 JAIL INTAKE/RELEASE	0	0	0	0	0
403500 JAIL HEALTH CARE	0	8,063	0	8,869	0
404000 COURT SECURITY FUND	0	1,959	0	699	0
406005 TRI-MET CONTRACT	0	832	0	19	0
406030 GASTON LAW ENF SVCS	0	0	0	0	0
406035 BANKS CONTRACT	0	0	0	0	0
406050 WIN Contracts	0	79	0	4	0
406060 TASKFORCE REIMBURSABLES	0	655	0	31	0
406065 CORNELIUS LAW ENF SVCS	0	0	0	0	0
409000 FORFEITURES	0	0	35,964	0	0
451000 DISTRICT ATTORNEY	0	65,817	17,390	23,821	0
451000 LOL-DISTRICT ATTORNEY	0	17,366	0	2,035	0
501000 JUVENILE	0	28,069	12,654	11,531	0
501000 LOL-JUVENILE	0	7,158	0	980	0
501005 JUVENILE BASIC SERVICES	0	0	0	0	0
501005 LOL-JUVENILE BASIC SVCS	0	0	0	0	0
501010 JUVENILE SHELTER CARE	0	0	0	0	0
501015 JUV SECURE DETENTION	0	0	0	0	0
501025 HOME DETENTION	0	0	0	0	0
502000 CONCILIATION PROGRAM	0	2,607	0	283	0
503000 JUVENILE ADMIN	0	8,253	0	2,788	0
504000 JUVENILE GRANTS	0	3,000	0	352	0
504005 DOWNSIZING	0	0	0	0	0
504020 JUVENILE RESTITUTION	0	0	0	0	0
505000 STATE HIGH-RISK PREVENT	0	9,317	0	1,476	0
505015 SUBSTANCE ABUSE PROGRAMS	0	0	0	0	0
505020 COMM & VICTIM SVCS	0	0	0	0	0
505025 SHELTER CARE SUPPLEMENT	0	0	0	0	0
551000 COMMUNITY CORRECTIONS	0	73,848	19,166	9,948	0
551500 LOL COMM CORRECTIONS	0	22,028	0	2,662	0
601000 LONG RANGE PLANNING	0	18,041	191,954	7,158	0
602000 CURRENT PLANNING	0	12,090	33,892	1,750	0
602000 BUILDING SERVICES	0	47,413	33,152	8,199	0
603000 ENGINEERING	0	36,372	27,454	5,045	0
603000 SURVEY PUBLIC LAND CNR	0	5,504	0	1,334	0
603000 SURVEY	0	4,901	0	1,047	0
604000 LUT ADMINISTRATION	0	15,515	77,699	1,894	0
604500 ROAD FUND ADMIN	0	35,476	0	12,540	0
605000 CAPITAL PROJECT MGMT	0	32,157	206,532	4,138	0
606000 LUT OPS & MAINT	0	92,177	30,044	15,282	0
606500 TIF ROAD PROJECT	0	1,077	0	354	0
606500 MSTIP 3	0	161,704	0	57,049	0
606500 ROAD CAPITAL PROJECT	0	41,937	0	14,787	0
606500 OTIA CAP PROJECTS	0	0	0	0	0
606500 TDT	0	64,800	0	22,847	0
606500 NORTH BETHANY SDC	0	1,350	0	489	0
606500 BONNY SLOPE SDC	0	3,955	0	1,401	0
607000 Regional Transportation	0	2,448	0	844	0
607500 MAINT LOCAL IMPROV DIST	0	520	0	25	0

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Department	101000 BOARD OF C 1.5	151000 ADMIN OFFI 2.5	201000 COUNTY COU 3.5	251000 COUNTY AUD 4.5	302020 A&T-SS 5.5
608000 URBAN ROAD MAINT DIST	0	22,759	0	1,085	0
608500 NORTH BETHANY SERVICE DIST	0	18,791	0	6,654	0
609000 SPECIAL LIGHT DISTRICT #1	0	4,044	0	1,405	0
651000 HOUSING SERVICES	0	48,538	97,309	1,015	0
652000 Metro Affordabe Housing	0	42,366	0	14,929	0
653000 Metro SHS	0	50,193	0	17,727	0
661000 FEDERAL HOUSING PROG	0	0	0	0	0
662000 LOCAL FUND HOUSING PROG	0	0	0	0	0
663000 AFFORDABLE HOUSING POOL	0	0	0	0	0
701000 EMERGENCY MEDICAL SVCS	0	3,622	7,992	106	0
703000 PUBLIC HEALTH	0	91,497	65,045	35,036	0
703005 ENVIRONMENT HEALTH	0	0	0	0	0
703010 COMMUNICABLE DISEASE	0	0	0	0	0
703015 MEDICAL EXAMINER	0	0	0	0	0
703020 SOLID WASTE & RECYCLING	0	0	0	0	0
703025 MATERNAL & CHILD HEALTH	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
703035 HEPP	0	0	0	0	0
703040 VITAL RECORDS	0	0	0	0	0
703045 WIC	0	0	0	0	0
703050 PH Emergency Preparedness	0	0	0	0	0
704000 HHS ADMINISTRATION	0	9,802	24,938	3,547	0
704005 HHS ADMIN	0	0	0	0	0
705000 CHILDREN & FAMILY SVCS	0	6,439	1,998	1,473	0
706000 HUMAN SERVICES	0	75,468	71,039	21,233	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
706010 MENTAL HEALTH SERVICES	0	0	0	0	0
706015 CHILDREN'S HUMAN SERVICES	0	0	0	0	0
706020 ALCOHOL & DRUG SERVICES	0	0	0	0	0
706025 DEVELOP DISABILIT	0	0	0	0	0
706500 Developmental Disabilities Servic	0	53,850	0	5,815	0
707000 MENTAL HEALTH HB 2145	0	727	0	277	0
708500 HEALTH SHARE OREGON	0	9,019	0	3,157	0
708700 COORDINATED CARE ORG	0	22,395	0	3,225	0
708900 MH URGENT CARE CTR	0	11,410	0	3,998	0
709000 ANIMAL SERVICES	0	15,079	27,528	4,498	0
751000 VETERANS SERVICES	0	6,539	1,628	1,965	0
752000 AGENCY ON AGING	0	16,462	3,552	2,872	0
801000 WASH CO JUSTICE COURT	0	5,481	1,924	1,709	0
851000 LAW LIBRARY	0	2,631	5,402	63	0
901000 COMMUNITY DEVELOPMENT	0	14,779	14,134	4,270	0
902000 HOME FUND	0	7,053	0	2,312	0
903000 AIR QUALITY	0	2,554	0	700	0
904000 HPOF	0	10,370	0	3,646	0
951000 AGRICULTURE	0	600	0	635	0
961000 WATERMASTER	0	1,159	0	318	0
971000 COOP LIBRARY SERVICES	0	84,992	5,476	3,287	0
971015 WEST SLOPE LIBRARY	0	6,266	0	89	0
981000 FAIR COMPLEX	0	7,226	9,916	166	0
982000 EVENT CENTER	0	0	0	0	0
984000 EVENT CENTER OPS	0	6,722	0	1,336	0
BANKRUPTCY TAX PAYMENTS	0	0	11,026	0	0

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Department	101000 BOARD OF C 1.5	151000 ADMIN OFFI 2.5	201000 COUNTY COU 3.5	251000 COUNTY AUD 4.5	302020 A&T-SS 5.5
A&T SYSTEM TEAM	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
COMMUNITY HOUSING FUND	0	0	0	0	0
OSU EXTENSION SERVICE	0	0	0	0	0
RIDE CONNECTION	0	0	0	0	0
STATE COURTS	0	0	0	0	0
TUALATIN RIVER WATERSHED COUNCIL	0	0	0	0	0
VISION ACTION NETWORK	0	0	0	0	0
WCCCA (911 Center)	0	0	0	0	0
NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY	0	0	0	0	0
Total Allocated					
Direct Bills	0	0	0	0	0
Unallocated	1,191,681	2,942,015	0	0	0
Cost Adjustments	0	0	0	0	0
Disallowed	0	0	0	202,437	0
Total Expenditures	897,139	4,601,312	3,608,123	766,617	2,220,879

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Department	311000 DEI 6.5	321000 COUNTY EME 7.5	351010 SS-ADMIN 8.5	351500 FINANCIAL 9.5	352000 HUMAN RESO 10.5
CLEAN WATER SERVICES (CWS)	0	0	0	0	0
101000 BOARD OF COMMIS	2,159	1,834	897	3,796	8,474
151000 ADMIN OFFICE	9,069	7,703	3,767	16,036	35,590
162000 NON-DEPARTMENTAL	0	0	0	4,018	0
167500 Affordable Housing Development Su	0	0	0	0	0
168000 ESPD	0	0	0	0	0
169600 COMMUNITY NETWORK	0	0	0	1,236	0
201000 COUNTY COUNSEL	7,341	6,236	3,049	9,632	28,811
251000 COUNTY AUDITOR	1,727	1,467	717	2,581	6,779
301000 ELECTIONS	4,783	4,534	2,191	19,754	19,184
302000 ASSESSMENT & TAXATION	52,135	49,423	23,883	154,811	209,110
302020 A&T-SS	0	0	0	0	0
311000 DEI	(184,934)	4,035	1,973	9,845	18,643
321000 COUNTY EMERGENCY MGMT	2,870	(195,569)	29,967	4,594	10,169
351010 SS-ADMIN	4,305	4,081	(301,643)	6,008	15,253
351500 FINANCIAL MGMT	8,609	8,162	110,472	(494,665)	30,506
352000 HUMAN RESOURCE	11,479	10,882	147,296	17,012	(742,145)
352500 INFO TECHNOLOGY SVCS	41,014	38,881	526,275	68,361	164,506
353000 PURCHASING	2,392	2,267	30,687	7,073	9,592
353500 FACILITIES MANAGEMENT	25,159	23,850	322,823	114,346	100,910
354000 FLEET MANAGEMENT	10,044	9,522	128,884	70,136	50,245
354100 FLEET REPLACEMENT	0	0	0	28,278	0
354500 INTERNAL SERVICES	2,870	2,721	36,824	25,161	11,511
355500 BLDG EQUIP REPLACEMENT	0	0	0	9,481	0
356005 PARKS	4,735	4,489	2,169	41,902	18,992
356010 METZGER PARK	48	45	22	5,177	192
357500 RISK MANAGEMENT	3,348	3,174	42,961	4,001	13,429
357010 LIABILITY INSUR	0	0	0	1,388	0
357005 LIFE INSURANCE	0	0	0	3,856	0
357010 WORKERS COMP INSURANCE	0	0	0	12,215	0
357005 MEDICAL INSURANCE	0	0	0	60,932	0
357005 UNEMPLOYMENT INS	0	0	0	3,727	0
358000 ITS CAPITAL ACQUISITION	0	0	0	28,735	0
358000 FACILITIES CAPITAL PROJ	0	0	0	24,318	0
358000 GREENSPACE CAP PROJ.	0	0	0	711	0
358000 EMERGENCY COMM SYS	0	0	0	23,553	0
401000 SHERIFF'S OFFICE ADMIN	16,740	15,870	7,669	34,508	68,542
401000 LOL - S.O. ADMIN	7,653	7,255	3,506	14,931	32,557
402000 LAW ENF SVCS	73,371	69,556	33,612	143,706	336,658
402000 DISTRICT PATROL	72,510	68,739	33,218	97,922	342,983
402000 LOL - LAW ENF SVCS	31,448	29,813	14,407	53,810	148,952
402005 GF PATROL OPERATIONS	0	0	0	0	0
402010 GF INVESTIGATIONS	0	0	0	0	0
402015 GF RECORDS	0	0	0	0	0
402020 GF PUBLIC AFFAIRS	0	0	0	0	0
402030 GF CIVIL	0	0	0	0	0
402035 GF PERMITS	0	0	0	0	0
402040 GF FORENSICS	0	0	0	0	0
402045 GF EVIDENCE	0	0	0	0	0
402050 SO Service Admin	0	0	0	0	0
403000 JAIL	95,063	90,119	43,551	124,096	439,025
403000 JAIL COMMISSARY	478	453	219	4,059	1,918

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Department	321000 COUNTY					352000 HUMAN RESO 10.5
	311000 DEI 6.5	EME 7.5	351010 SS-ADMIN 8.5	351500 FINANCIAL 9.5		
403000 LOL - JAIL	8,370	7,935	3,834	15,764	39,160	
403005 JAIL ADMIN	0	0	0	0	0	
403010 JAIL HOUSING	0	0	0	0	0	
403025 JAIL INTAKE/RELEASE	0	0	0	0	0	
403500 JAIL HEALTH CARE	0	0	0	7,863	0	
404000 COURT SECURITY FUND	0	0	0	22,777	0	
406005 TRI-MET CONTRACT	478	453	219	1,001	1,720	
406030 GASTON LAW ENF SVCS	0	0	0	0	0	
406035 BANKS CONTRACT	0	0	0	0	0	
406050 WIN Contracts	0	0	0	1,245	0	
406060 TASKFORCE REIMBURSABLES	0	0	0	1,917	0	
406065 CORNELIUS LAW ENF SVCS	0	0	0	0	0	
409000 FORFEITURES	0	0	0	0	0	
451000 DISTRICT ATTORNEY	48,069	45,569	22,021	69,017	192,803	
451000 LOL-DISTRICT ATTORNEY	12,579	11,925	5,763	14,644	50,455	
501000 JUVENILE	19,132	18,137	8,765	37,857	76,737	
501000 LOL-JUVENILE	4,783	4,534	2,191	13,026	19,184	
501005 JUVENILE BASIC SERVICES	0	0	0	0	0	
501005 LOL-JUVENILE BASIC SVCS	0	0	0	0	0	
501010 JUVENILE SHELTER CARE	0	0	0	0	0	
501015 JUV SECURE DETENTION	0	0	0	0	0	
501025 HOME DETENTION	0	0	0	0	0	
502000 CONCILIATION PROGRAM	1,913	1,814	876	15,328	7,674	
503000 JUVENILE ADMIN	6,218	5,895	2,849	6,748	24,940	
504000 JUVENILE GRANTS	2,152	2,040	986	7,116	8,633	
504005 DOWNSIZING	0	0	0	0	0	
504020 JUVENILE RESTITUTION	0	0	0	0	0	
505000 STATE HIGH-RISK PREVENT	5,500	5,214	2,520	12,716	22,062	
505015 SUBSTANCE ABUSE PROGRAMS	0	0	0	0	0	
505020 COMM & VICTIM SVCS	0	0	0	0	0	
505025 SHELTER CARE SUPPLEMENT	0	0	0	0	0	
551000 COMMUNITY CORRECTIONS	49,743	47,156	22,788	129,455	240,677	
551500 LOL COMM CORRECTIONS	15,784	14,963	7,231	21,973	83,224	
601000 LONG RANGE PLANNING	12,565	11,912	5,756	20,047	50,397	
602000 CURRENT PLANNING	7,801	7,395	3,574	36,961	31,290	
602000 BUILDING SERVICES	26,316	24,948	12,056	121,273	105,553	
603000 ENGINEERING	24,049	22,798	11,017	77,492	107,745	
603000 SURVEY PUBLIC LAND CNR	1,813	1,718	830	19,582	9,262	
603000 SURVEY	2,191	2,077	1,003	22,012	10,778	
604000 LUT ADMINISTRATION	11,001	10,429	5,040	28,385	44,124	
604500 ROAD FUND ADMIN	0	0	0	32,491	0	
605000 CAPITAL PROJECT MGMT	22,169	21,016	10,156	28,635	97,550	
606000 LUT OPS & MAINT	53,091	50,330	24,322	160,061	264,727	
606500 TIF ROAD PROJECT	0	0	0	2,295	0	
606500 MSTIP 3	0	0	0	164,960	0	
606500 ROAD CAPITAL PROJECT	0	0	0	45,743	0	
606500 OTIA CAP PROJECTS	0	0	0	0	0	
606500 TDT	0	0	0	58,569	0	
606500 NORTH BETHANY SDC	0	0	0	2,477	0	
606500 BONNY SLOPE SDC	0	0	0	5,575	0	
607000 Regional Transportation	0	0	0	3,118	0	
607500 MAINT LOCAL IMPROV DIST	0	0	0	998	0	

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Department	311000 DEI 6.5	321000 COUNTY EME 7.5	351010 SS-ADMIN 8.5	351500 FINANCIAL 9.5	352000 HUMAN RESO 10.5
608000 URBAN ROAD MAINT DIST	0	0	0	25,005	0
608500 NORTH BETHANY SERVICE DIST	0	0	0	17,214	0
609000 SPECIAL LIGHT DISTRICT #1	0	0	0	4,846	0
651000 HOUSING SERVICES	29,655	28,112	13,585	43,607	118,943
652000 Metro Affordabe Housing	0	0	0	36,015	0
653000 Metro SHS	0	0	0	42,355	0
661000 FEDERAL HOUSING PROG	0	0	0	28,213	0
662000 LOCAL FUND HOUSING PROG	0	0	0	10,116	0
663000 AFFORDABLE HOUSING POOL	0	0	0	13,065	0
701000 EMERGENCY MEDICAL SVCS	1,531	1,451	701	8,629	6,139
703000 PUBLIC HEALTH	64,905	61,530	29,734	175,436	274,939
703005 ENVIRONMENT HEALTH	0	0	0	0	0
703010 COMMUNICABLE DISEASE	0	0	0	0	0
703015 MEDICAL EXAMINER	0	0	0	0	0
703020 SOLID WASTE & RECYCLING	0	0	0	0	0
703025 MATERNAL & CHILD HEALTH	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
703035 HEPP	0	0	0	0	0
703040 VITAL RECORDS	0	0	0	0	0
703045 WIC	0	0	0	0	0
703050 PH Emergency Preparedness	0	0	0	0	0
704000 HHS ADMINISTRATION	7,174	6,801	3,287	9,865	28,777
704005 HHS ADMIN	0	0	0	0	0
705000 CHILDREN & FAMILY SVCS	2,439	2,313	1,117	12,362	9,784
706000 HUMAN SERVICES	16,650	15,784	7,627	107,318	66,781
706005 HUMAN SVCS ADMIN	0	0	0	0	0
706010 MENTAL HEALTH SERVICES	0	0	0	0	0
706015 CHILDREN'S HUMAN SERVICES	0	0	0	0	0
706020 ALCOHOL & DRUG SERVICES	0	0	0	0	0
706025 DEVELOP DISABILIT	0	0	0	0	0
706500 Developmental Disabilities Servic	40,703	38,587	18,646	40,504	163,259
707000 MENTAL HEALTH HB 2145	0	0	0	1,033	0
708500 HEALTH SHARE OREGON	0	0	0	10,478	0
708700 COORDINATED CARE ORG	14,392	13,644	6,593	21,237	57,726
708900 MH URGENT CARE CTR	0	0	0	13,290	0
709000 ANIMAL SERVICES	11,957	11,336	5,478	214,202	47,961
751000 VETERANS SERVICES	5,151	4,883	2,360	8,055	20,662
752000 AGENCY ON AGING	9,078	8,606	4,159	46,255	36,412
801000 WASH CO JUSTICE COURT	4,305	4,081	1,972	56,740	17,266
851000 LAW LIBRARY	1,435	1,360	657	5,123	5,755
901000 COMMUNITY DEVELOPMENT	3,004	2,848	1,376	28,707	12,048
902000 HOME FUND	560	530	256	10,305	2,244
903000 AIR QUALITY	622	589	285	5,089	2,494
904000 HPOF	0	0	0	8,697	0
951000 AGRICULTURE	0	0	0	1,861	0
961000 WATERMASTER	928	880	425	3,767	3,722
971000 COOP LIBRARY SERVICES	17,458	16,550	7,998	94,184	70,023
971015 WEST SLOPE LIBRARY	4,783	4,534	2,191	8,577	19,184
981000 FAIR COMPLEX	4,066	3,854	1,862	18,127	16,307
982000 EVENT CENTER	0	0	0	9	0
984000 EVENT CENTER OPS	3,109	2,947	1,424	8,641	12,470
BANKRUPTCY TAX PAYMENTS	0	0	0	0	0

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Department	321000 COUNTY					352000 HUMAN RESO 10.5
	311000 DEI 6.5	EME 7.5	351010 SS-ADMIN 8.5	351500 FINANCIAL 9.5		
A&T SYSTEM TEAM	0	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0	0
COMMUNITY HOUSING FUND	0	0	0	0	0	0
OSU EXTENSION SERVICE	0	0	0	0	0	0
RIDE CONNECTION	0	0	0	0	0	0
STATE COURTS	0	0	0	0	0	0
TUALATIN RIVER WATERSHED COUNCIL	0	0	0	0	0	0
VISION ACTION NETWORK	0	0	0	0	0	0
WCCCA (911 Center)	0	0	0	0	0	0
NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY	0	0	0	0	0	0
Total Allocated						
Direct Bills	0	0	0	0	0	0
Unallocated	828,885	0	0	0	0	0
Cost Adjustments	0	0	0	0	0	0
Disallowed	0	0	0	0	0	0
Total Expenditures	1,714,922	819,022	1,514,922	3,109,087		3,861,975

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Department	352500 INFO TECHN 11.5	353000 PURCHASING 12.5	353500 FACILITIES 13.5	357500 RISK MANAG 14.5	357010 LIABILITY 15.5
CLEAN WATER SERVICES (CWS)	0	0	0	0	0
101000 BOARD OF COMMIS	49,725	657	22,532	0	22,760
151000 ADMIN OFFICE	225,473	5,711	109,432	0	34,004
162000 NON-DEPARTMENTAL	0	643	0	0	0
167500 Affordable Housing Development Su	0	0	0	0	0
168000 ESPD	0	0	0	0	0
169600 COMMUNITY NETWORK	0	353	0	0	0
201000 COUNTY COUNSEL	190,197	2,372	100,520	0	29,203
251000 COUNTY AUDITOR	40,421	97	26,777	0	6,427
301000 ELECTIONS	445,828	7,506	344,215	0	34,491
302000 ASSESSMENT & TAXATION	2,005,469	10,473	445,040	0	150,751
302020 A&T-SS	0	0	0	0	0
311000 DEI	105,357	1,489	15,117	0	14,360
321000 COUNTY EMERGENCY MGMT	60,222	657	53,554	0	12,413
351010 SS-ADMIN	88,218	58	123,570	0	18,232
351500 FINANCIAL MGMT	182,097	1,315	72,782	0	25,790
352000 HUMAN RESOURCE	220,952	8,407	69,536	0	112,156
352500 INFO TECHNOLOGY SVCS	(2,667,808)	23,891	261,835	0	146,274
353000 PURCHASING	49,084	(159,497)	24,060	0	7,166
353500 FACILITIES MANAGEMENT	525,339	165,568	(1,975,823)	0	290,837
354000 FLEET MANAGEMENT	202,795	19,269	147,431	0	60,040
354100 FLEET REPLACEMENT	0	975	0	0	0
354500 INTERNAL SERVICES	53,188	8,867	89,489	0	20,425
355500 BLDG EQUIP REPLACEMENT	0	934	0	0	0
356005 PARKS	96,616	7,470	128,511	0	70,171
356010 METZGER PARK	1,758	6,350	48,112	0	7,446
357500 RISK MANAGEMENT	76,910	290	37,495	(250,898)	10,779
357010 LIABILITY INSUR	0	8,585	0	763,436	(1,835,003)
357005 LIFE INSURANCE	0	498	0	0	0
357010 WORKERS COMP INSURANCE	0	560	0	624,632	0
357005 MEDICAL INSURANCE	0	3,216	0	0	0
357005 UNEMPLOYMENT INS	0	166	0	0	0
358000 ITS CAPITAL ACQUISITION	0	14,836	0	0	0
358000 FACILITIES CAPITAL PROJ	0	51,976	0	0	0
358000 GREENSPACE CAP PROJ.	0	41	0	0	0
358000 EMERGENCY COMM SYS	0	2,448	0	0	0
401000 SHERIFF'S OFFICE ADMIN	432,111	15,821	577,277	0	85,820
401000 LOL - S.O. ADMIN	195,934	2,096	185,011	0	43,029
402000 LAW ENF SVCS	1,861,668	23,082	1,220,306	0	1,124,251
402000 DISTRICT PATROL	1,577,758	12,408	629,629	0	1,244,839
402000 LOL - LAW ENF SVCS	678,016	6,930	252,804	0	567,920
402005 GF PATROL OPERATIONS	0	0	0	0	0
402010 GF INVESTIGATIONS	0	0	0	0	0
402015 GF RECORDS	0	0	0	0	0
402020 GF PUBLIC AFFAIRS	0	0	0	0	0
402030 GF CIVIL	0	0	0	0	0
402035 GF PERMITS	0	0	0	0	0
402040 GF FORENSICS	0	0	0	0	0
402045 GF EVIDENCE	0	0	0	0	0
402050 SO Service Admin	0	0	0	0	0
403000 JAIL	2,359,507	24,555	4,170,163	0	983,298
403000 JAIL COMMISSARY	10,993	477	2,925	0	1,454

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Department	352500 INFO TECHN 11.5	353000 PURCHASING 12.5	353500 FACILITIES 13.5	357500 RISK MANAG 14.5	357010 LIABILITY 15.5
403000 LOL - JAIL	204,562	2,241	329,470	0	103,515
403005 JAIL ADMIN	0	0	0	0	0
403010 JAIL HOUSING	0	0	0	0	0
403025 JAIL INTAKE/RELEASE	0	0	0	0	0
403500 JAIL HEALTH CARE	268	394	2,799	0	196
404000 COURT SECURITY FUND	0	394	0	0	0
406005 TRI-MET CONTRACT	6,108	0	0	0	3,123
406030 GASTON LAW ENF SVCS	0	0	0	0	0
406035 BANKS CONTRACT	0	0	0	0	0
406050 WIN Contracts	0	602	0	0	0
406060 TASKFORCE REIMBURSABLES	0	0	0	0	0
406065 CORNELIUS LAW ENF SVCS	0	0	0	0	0
409000 FORFEITURES	0	0	0	0	25,670
451000 DISTRICT ATTORNEY	1,198,635	9,752	559,861	0	155,518
451000 LOL-DISTRICT ATTORNEY	254,176	477	117,723	0	40,748
501000 JUVENILE	605,428	9,856	340,263	0	115,722
501000 LOL-JUVENILE	99,628	5,997	27,591	0	13,991
501005 JUVENILE BASIC SERVICES	0	0	0	0	0
501005 LOL-JUVENILE BASIC SVCS	0	0	0	0	0
501010 JUVENILE SHELTER CARE	0	0	0	0	0
501015 JUV SECURE DETENTION	0	0	0	0	0
501025 HOME DETENTION	0	0	0	0	0
502000 CONCILIATION PROGRAM	39,968	332	11,493	0	5,621
503000 JUVENILE ADMIN	136,992	332	36,782	0	18,238
504000 JUVENILE GRANTS	44,826	871	11,493	0	7,205
504005 DOWNSIZING	0	0	0	0	0
504020 JUVENILE RESTITUTION	0	0	0	0	0
505000 STATE HIGH-RISK PREVENT	110,428	7,541	51,739	0	16,738
505015 SUBSTANCE ABUSE PROGRAMS	0	0	0	0	0
505020 COMM & VICTIM SVCS	0	0	0	0	0
505025 SHELTER CARE SUPPLEMENT	0	0	0	0	0
551000 COMMUNITY CORRECTIONS	997,441	18,398	1,020,954	0	425,230
551500 LOL COMM CORRECTIONS	257,167	4,067	459,415	0	126,237
601000 LONG RANGE PLANNING	279,879	5,340	126,893	0	38,310
602000 CURRENT PLANNING	226,478	1,971	109,511	0	26,746
602000 BUILDING SERVICES	854,692	5,810	210,299	0	321,182
603000 ENGINEERING	555,740	21,574	208,384	0	315,347
603000 SURVEY PUBLIC LAND CNR	47,732	290	12,818	0	25,958
603000 SURVEY	51,618	83	39,390	0	22,128
604000 LUT ADMINISTRATION	264,909	1,930	126,567	0	38,292
604500 ROAD FUND ADMIN	0	1,037	0	0	0
605000 CAPITAL PROJECT MGMT	449,730	31,084	202,413	0	124,103
606000 LUT OPS & MAINT	746,191	51,392	480,386	0	876,325
606500 TIF ROAD PROJECT	0	166	0	0	0
606500 MSTIP 3	0	25,418	0	0	0
606500 ROAD CAPITAL PROJECT	0	8,071	0	0	0
606500 OTIA CAP PROJECTS	0	0	0	0	0
606500 TDT	0	1,058	0	0	0
606500 NORTH BETHANY SDC	0	0	0	0	0
606500 BONNY SLOPE SDC	0	0	0	0	0
607000 Regional Transportation	0	726	0	0	0
607500 MAINT LOCAL IMPROV DIST	0	21	0	0	0

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Department	352500 INFO TECHN 11.5	353000 PURCHASING 12.5	353500 FACILITIES 13.5	357500 RISK MANAG 14.5	357010 LIABILITY 15.5
608000 URBAN ROAD MAINT DIST	0	4,191	0	0	0
608500 NORTH BETHANY SERVICE DIST	0	954	0	0	0
609000 SPECIAL LIGHT DISTRICT #1	0	353	0	0	0
651000 HOUSING SERVICES	617,624	11,980	143,835	0	124,360
652000 Metro Affordabe Housing	0	5,617	0	0	0
653000 Metro SHS	0	8,696	231,479	0	0
661000 FEDERAL HOUSING PROG	0	14,400	0	0	0
662000 LOCAL FUND HOUSING PROG	0	2,988	0	0	0
663000 AFFORDABLE HOUSING POOL	0	8,530	0	0	0
701000 EMERGENCY MEDICAL SVCS	34,976	1,079	9,088	0	6,302
703000 PUBLIC HEALTH	1,367,645	33,962	716,934	0	466,261
703005 ENVIRONMENT HEALTH	0	0	0	0	0
703010 COMMUNICABLE DISEASE	0	0	0	0	0
703015 MEDICAL EXAMINER	0	0	0	0	0
703020 SOLID WASTE & RECYCLING	0	0	0	0	0
703025 MATERNAL & CHILD HEALTH	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
703035 HEPP	0	0	0	0	0
703040 VITAL RECORDS	0	0	0	0	0
703045 WIC	0	0	0	0	0
703050 PH Emergency Preparedness	0	0	0	0	0
704000 HHS ADMINISTRATION	188,564	1,494	46,013	0	20,800
704005 HHS ADMIN	0	0	0	0	0
705000 CHILDREN & FAMILY SVCS	51,247	3,963	25,126	0	7,611
706000 HUMAN SERVICES	280,035	31,148	168,955	0	96,272
706005 HUMAN SVCS ADMIN	0	0	0	0	0
706010 MENTAL HEALTH SERVICES	0	0	0	0	0
706015 CHILDREN'S HUMAN SERVICES	0	0	0	0	0
706020 ALCOHOL & DRUG SERVICES	0	0	0	0	0
706025 DEVELOP DISABILIT	0	0	0	0	0
706500 Developmental Disabilities Servic	812,010	1,847	342,532	0	118,106
707000 MENTAL HEALTH HB 2145	0	0	0	0	0
708500 HEALTH SHARE OREGON	0	664	0	0	0
708700 COORDINATED CARE ORG	303,361	913	0	0	37,480
708900 MH URGENT CARE CTR	0	1,535	208,649	0	11,329
709000 ANIMAL SERVICES	256,860	9,545	144,933	0	75,907
751000 VETERANS SERVICES	111,925	1,203	59,236	0	38,201
752000 AGENCY ON AGING	181,723	19,734	57,303	0	26,410
801000 WASH CO JUSTICE COURT	89,618	2,241	89,194	0	36,701
851000 LAW LIBRARY	28,254	1,183	64,595	0	12,904
901000 COMMUNITY DEVELOPMENT	53,490	11,987	29,971	0	33,972
902000 HOME FUND	12,015	1,390	6,339	0	17,844
903000 AIR QUALITY	12,624	1,203	6,160	0	5,966
904000 HPOF	6,680	0	0	0	0
951000 AGRICULTURE	0	1,058	129,280	0	7,270
961000 WATERMASTER	50,770	228	36,884	0	7,425
971000 COOP LIBRARY SERVICES	108,717	11,038	203,685	0	95,506
971015 WEST SLOPE LIBRARY	0	1,888	56,361	0	17,415
981000 FAIR COMPLEX	63,863	3,687	3,629	0	42,198
982000 EVENT CENTER	0	0	0	0	0
984000 EVENT CENTER OPS	54,279	13,165	227,004	0	21,559
BANKRUPTCY TAX PAYMENTS	0	0	0	0	0

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Department	352500 INFO TECHN 11.5	353000 PURCHASING 12.5	353500 FACILITIES 13.5	357500 RISK MANAG 14.5	357010 LIABILITY 15.5
A&T SYSTEM TEAM	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
COMMUNITY HOUSING FUND	0	0	0	0	0
OSU EXTENSION SERVICE	0	0	0	0	0
RIDE CONNECTION	0	0	4,911	0	267
STATE COURTS	0	0	1,622,591	0	90,846
TUALATIN RIVER WATERSHED COUNCIL	0	0	4,911	0	267
VISION ACTION NETWORK	0	0	16,546	0	898
WCCCA (911 Center)	0	0	5,439	0	381
NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY	0	0	0	0	0
Total Allocated					
Direct Bills	0	0	0	0	0
Unallocated	0	0	0	0	0
Cost Adjustments	0	0	0	0	0
Disallowed	0	0	40,000	0	0
Total Expenditures	21,186,700	712,638	16,370,127	1,137,169	7,555,934

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Department	401000 SHERIFF'S 16.5	403005 JAIL ADMIN 17.5	503000 JUVENILE A 18.5	703030 PUBLIC HEA 19.5	704005 HHS ADMIN 20.5
CLEAN WATER SERVICES (CWS)	0	0	0	0	0
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	0	0	0
162000 NON-DEPARTMENTAL	0	0	0	0	0
167500 Affordable Housing Development Su	0	0	0	0	0
168000 ESPD	0	0	0	0	0
169600 COMMUNITY NETWORK	0	0	0	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	0	0
301000 ELECTIONS	0	0	0	0	0
302000 ASSESSMENT & TAXATION	0	0	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	0	0	0	0
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	0	0	0	0	0
353500 FACILITIES MANAGEMENT	0	0	0	0	0
354000 FLEET MANAGEMENT	0	0	0	0	0
354100 FLEET REPLACEMENT	0	0	0	0	0
354500 INTERNAL SERVICES	0	0	0	0	0
355500 BLDG EQUIP REPLACEMENT	0	0	0	0	0
356005 PARKS	0	0	0	0	0
356010 METZGER PARK	0	0	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
357005 LIFE INSURANCE	0	0	0	0	0
357010 WORKERS COMP INSURANCE	0	0	0	0	0
357005 MEDICAL INSURANCE	0	0	0	0	0
357005 UNEMPLOYMENT INS	0	0	0	0	0
358000 ITS CAPITAL ACQUISITION	0	0	0	0	0
358000 FACILITIES CAPITAL PROJ	0	0	0	0	0
358000 GREENSPACE CAP PROJ.	0	0	0	0	0
358000 EMERGENCY COMM SYS	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	(2,113,013)	0	0	0	0
401000 LOL - S.O. ADMIN	168,595	0	0	0	0
402000 LAW ENF SVCS	0	0	0	0	0
402000 DISTRICT PATROL	2,445,826	0	0	0	0
402000 LOL - LAW ENF SVCS	1,005,651	0	0	0	0
402005 GF PATROL OPERATIONS	1,127,170	0	0	0	0
402010 GF INVESTIGATIONS	589,318	0	0	0	0
402015 GF RECORDS	120,725	0	0	0	0
402020 GF PUBLIC AFFAIRS	55,523	0	0	0	0
402030 GF CIVIL	75,785	0	0	0	0
402035 GF PERMITS	30,295	0	0	0	0
402040 GF FORENSICS	20,580	0	0	0	0
402045 GF EVIDENCE	27,323	0	0	0	0
402050 SO Service Admin	29,562	0	0	0	0
403000 JAIL	2,252,177	0	0	0	0
403000 JAIL COMMISSARY	0	7,248	0	0	0

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Department	401000 SHERIFF'S 16.5	403005 JAIL ADMIN 17.5	503000 JUVENILE A 18.5	703030 PUBLIC HEA 19.5	704005 HHS ADMIN 20.5
403000 LOL - JAIL	225,253	126,846	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
403010 JAIL HOUSING	0	810,000	0	0	0
403025 JAIL INTAKE/RELEASE	0	572,617	0	0	0
403500 JAIL HEALTH CARE	0	0	0	0	0
404000 COURT SECURITY FUND	0	0	0	0	0
406005 TRI-MET CONTRACT	0	0	0	0	0
406030 GASTON LAW ENF SVCS	0	0	0	0	0
406035 BANKS CONTRACT	0	0	0	0	0
406050 WIN Contracts	0	0	0	0	0
406060 TASKFORCE REIMBURSABLES	0	0	0	0	0
406065 CORNELIUS LAW ENF SVCS	0	0	0	0	0
409000 FORFEITURES	0	0	0	0	0
451000 DISTRICT ATTORNEY	0	0	0	0	0
451000 LOL-DISTRICT ATTORNEY	0	0	0	0	0
501000 JUVENILE	0	0	0	0	0
501000 LOL-JUVENILE	0	0	0	0	0
501005 JUVENILE BASIC SERVICES	0	0	1,705,732	0	0
501005 LOL-JUVENILE BASIC SVCS	0	0	53,344	0	0
501010 JUVENILE SHELTER CARE	0	0	46,708	0	0
501015 JUV SECURE DETENTION	0	0	112,558	0	0
501025 HOME DETENTION	0	0	10,209	0	0
502000 CONCILIATION PROGRAM	0	0	24,247	0	0
503000 JUVENILE ADMIN	0	0	(258,291)	0	0
504000 JUVENILE GRANTS	0	0	0	0	0
504005 DOWNSIZING	0	0	30,118	0	0
504020 JUVENILE RESTITUTION	0	0	66,106	0	0
505000 STATE HIGH-RISK PREVENT	0	0	0	0	0
505015 SUBSTANCE ABUSE PROGRAMS	0	0	100,818	0	0
505020 COMM & VICTIM SVCS	0	0	14,038	0	0
505025 SHELTER CARE SUPPLEMENT	0	0	34,712	0	0
551000 COMMUNITY CORRECTIONS	0	0	0	0	0
551500 LOL COMM CORRECTIONS	0	0	0	0	0
601000 LONG RANGE PLANNING	0	0	0	0	0
602000 CURRENT PLANNING	0	0	0	0	0
602000 BUILDING SERVICES	0	0	0	0	0
603000 ENGINEERING	0	0	0	0	0
603000 SURVEY PUBLIC LAND CNR	0	0	0	0	0
603000 SURVEY	0	0	0	0	0
604000 LUT ADMINISTRATION	0	0	0	0	0
604500 ROAD FUND ADMIN	0	0	0	0	0
605000 CAPITAL PROJECT MGMT	0	0	0	0	0
606000 LUT OPS & MAINT	0	0	0	0	0
606500 TIF ROAD PROJECT	0	0	0	0	0
606500 MSTIP 3	0	0	0	0	0
606500 ROAD CAPITAL PROJECT	0	0	0	0	0
606500 OTIA CAP PROJECTS	0	0	0	0	0
606500 TDT	0	0	0	0	0
606500 NORTH BETHANY SDC	0	0	0	0	0
606500 BONNY SLOPE SDC	0	0	0	0	0
607000 Regional Transportation	0	0	0	0	0
607500 MAINT LOCAL IMPROV DIST	0	0	0	0	0

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Department	401000 SHERIFF'S 16.5	403005 JAIL ADMIN 17.5	503000 JUVENILE A 18.5	703030 PUBLIC HEA 19.5	704005 HHS ADMIN 20.5
608000 URBAN ROAD MAINT DIST	0	0	0	0	0
608500 NORTH BETHANY SERVICE DIST	0	0	0	0	0
609000 SPECIAL LIGHT DISTRICT #1	0	0	0	0	0
651000 HOUSING SERVICES	0	0	0	0	0
652000 Metro Affordabe Housing	0	0	0	0	0
653000 Metro SHS	0	0	0	0	0
661000 FEDERAL HOUSING PROG	0	0	0	0	0
662000 LOCAL FUND HOUSING PROG	0	0	0	0	0
663000 AFFORDABLE HOUSING POOL	0	0	0	0	0
701000 EMERGENCY MEDICAL SVCS	0	0	0	18,298	24,273
703000 PUBLIC HEALTH	0	0	0	0	0
703005 ENVIRONMENT HEALTH	0	0	0	153,087	122,346
703010 COMMUNICABLE DISEASE	0	0	0	187,164	147,110
703015 MEDICAL EXAMINER	0	0	0	18,591	25,989
703020 SOLID WASTE & RECYCLING	0	0	0	0	90,227
703025 MATERNAL & CHILD HEALTH	0	0	0	219,387	170,892
703030 PUBLIC HEALTH	0	0	0	(55,902)	55,902
703035 HEPP	0	0	0	49,725	39,474
703040 VITAL RECORDS	0	0	0	24,193	19,615
703045 WIC	0	0	0	177,178	143,432
703050 PH Emergency Preparedness	0	0	0	27,797	22,066
704000 HHS ADMINISTRATION	0	0	0	0	90,963
704005 HHS ADMIN	0	0	0	0	0
705000 CHILDREN & FAMILY SVCS	0	0	0	54,049	40,210
706000 HUMAN SERVICES	0	0	0	0	15,692
706005 HUMAN SVCS ADMIN	0	0	0	0	0
706010 MENTAL HEALTH SERVICES	0	0	0	0	321,189
706015 CHILDREN'S HUMAN SERVICES	0	0	0	0	19,615
706020 ALCOHOL & DRUG SERVICES	0	0	0	0	65,464
706025 DEVELOP DISABILIT	0	0	0	0	0
706500 Developmental Disabilities Servic	0	0	0	0	508,019
707000 MENTAL HEALTH HB 2145	0	0	0	0	0
708500 HEALTH SHARE OREGON	0	0	0	0	0
708700 COORDINATED CARE ORG	0	0	0	0	189,526
708900 MH URGENT CARE CTR	0	0	0	0	0
709000 ANIMAL SERVICES	0	0	0	0	145,884
751000 VETERANS SERVICES	0	0	0	0	63,012
752000 AGENCY ON AGING	0	0	0	0	130,928
801000 WASH CO JUSTICE COURT	0	0	0	0	0
851000 LAW LIBRARY	0	0	0	0	0
901000 COMMUNITY DEVELOPMENT	0	0	0	0	0
902000 HOME FUND	0	0	0	0	0
903000 AIR QUALITY	0	0	0	0	0
904000 HPOF	0	0	0	0	0
951000 AGRICULTURE	0	0	0	0	0
961000 WATERMASTER	0	0	0	0	0
971000 COOP LIBRARY SERVICES	0	0	0	0	0
971015 WEST SLOPE LIBRARY	0	0	0	0	0
981000 FAIR COMPLEX	0	0	0	0	0
982000 EVENT CENTER	0	0	0	0	0
984000 EVENT CENTER OPS	0	0	0	0	0
BANKRUPTCY TAX PAYMENTS	0	0	0	0	0

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Department	401000 SHERIFF'S 16.5	403005 JAIL ADMIN 17.5	503000 JUVENILE A 18.5	703030 PUBLIC HEA 19.5	704005 HHS ADMIN 20.5
A&T SYSTEM TEAM	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
COMMUNITY HOUSING FUND	0	0	0	0	0
OSU EXTENSION SERVICE	0	0	0	0	0
RIDE CONNECTION	0	0	0	0	0
STATE COURTS	0	0	0	0	0
TUALATIN RIVER WATERSHED COUNCIL	0	0	0	0	0
VISION ACTION NETWORK	0	0	0	0	0
WCCCA (911 Center)	0	0	0	0	0
NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY	0	0	0	0	0
Total Allocated					
Direct Bills	0	0	0	0	0
Unallocated	0	0	0	0	0
Cost Adjustments	0	0	0	0	0
Disallowed	43,000	68,500	0	(213,076)	0
Total Expenditures	6,103,770	1,585,211	1,940,299	660,491	2,451,827

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Department	706005 HUMAN SVCS 21.5	BUILDING DEBT INT 22.5	BUILDING DEPRECIATION 23.5	Totals
CLEAN WATER SERVICES (CWS)	0	0	0	0
101000 BOARD OF COMMIS	0	129	5,366	0
151000 ADMIN OFFICE	0	578	26,063	0
162000 NON-DEPARTMENTAL	0	0	0	6,944
167500 Affordable Housing Development Su	0	0	0	0
168000 ESPD	0	0	0	0
169600 COMMUNITY NETWORK	0	0	0	3,644
201000 COUNTY COUNSEL	0	536	23,940	0
251000 COUNTY AUDITOR	0	69	6,377	0
301000 ELECTIONS	0	1,137	95,195	1,292,192
302000 ASSESSMENT & TAXATION	0	2,269	106,322	5,639,818
302020 A&T-SS	0	0	0	0
311000 DEI	0	0	3,600	0
321000 COUNTY EMERGENCY MGMT	0	0	14,832	0
351010 SS-ADMIN	0	135	29,430	0
351500 FINANCIAL MGMT	0	386	17,334	0
352000 HUMAN RESOURCE	0	721	16,561	0
352500 INFO TECHNOLOGY SVCS	0	1,718	1,267,716	0
353000 PURCHASING	0	90	6,130	0
353500 FACILITIES MANAGEMENT	0	1,804	167,988	0
354000 FLEET MANAGEMENT	0	0	86,587	806,007
354100 FLEET REPLACEMENT	0	0	0	66,278
354500 INTERNAL SERVICES	0	724	22,284	280,502
355500 BLDG EQUIP REPLACEMENT	0	0	0	23,553
356005 PARKS	0	0	45,275	427,163
356010 METZGER PARK	0	0	17,874	87,483
357500 RISK MANAGEMENT	0	0	8,418	0
357010 LIABILITY INSUR	0	0	0	0
357005 LIFE INSURANCE	0	0	0	5,351
357010 WORKERS COMP INSURANCE	0	0	0	644,200
357005 MEDICAL INSURANCE	0	0	0	151,929
357005 UNEMPLOYMENT INS	0	0	0	5,022
358000 ITS CAPITAL ACQUISITION	0	0	0	61,255
358000 FACILITIES CAPITAL PROJ	0	0	0	100,085
358000 GREENSPACE CAP PROJ.	0	0	0	1,339
358000 EMERGENCY COMM SYS	0	0	0	60,928
401000 SHERIFF'S OFFICE ADMIN	0	467	135,266	0
401000 LOL - S.O. ADMIN	0	0	41,535	715,280
402000 LAW ENF SVCS	0	0	298,837	5,330,933
402000 DISTRICT PATROL	0	1,055	150,090	6,803,748
402000 LOL - LAW ENF SVCS	0	208	60,049	2,905,010
402005 GF PATROL OPERATIONS	0	0	0	1,127,170
402010 GF INVESTIGATIONS	0	0	0	589,318
402015 GF RECORDS	0	0	0	120,725
402020 GF PUBLIC AFFAIRS	0	0	0	55,523
402030 GF CIVIL	0	0	0	75,785
402035 GF PERMITS	0	0	0	30,295
402040 GF FORENSICS	0	0	0	20,580
402045 GF EVIDENCE	0	0	0	27,323
402050 SO Service Admin	0	0	0	29,562
403000 JAIL	0	0	1,188,168	11,946,711
403000 JAIL COMMISSARY	0	0	846	33,294

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Department	706005 HUMAN SVCS 21.5	BUILDING DEBT INT 22.5	BUILDING DEPRECIA 23.5	Totals
403000 LOL - JAIL	0	0	94,799	1,176,212
403005 JAIL ADMIN	0	0	0	0
403010 JAIL HOUSING	0	0	0	810,000
403025 JAIL INTAKE/RELEASE	0	0	0	572,617
403500 JAIL HEALTH CARE	0	0	810	29,262
404000 COURT SECURITY FUND	0	0	0	25,830
406005 TRI-MET CONTRACT	0	0	0	13,954
406030 GASTON LAW ENF SVCS	0	0	0	0
406035 BANKS CONTRACT	0	0	0	0
406050 WIN Contracts	0	0	0	1,929
406060 TASKFORCE REIMBURSABLES	0	0	0	2,603
406065 CORNELIUS LAW ENF SVCS	0	0	0	0
409000 FORFEITURES	0	0	0	61,634
451000 DISTRICT ATTORNEY	0	2,310	127,407	2,537,990
451000 LOL-DISTRICT ATTORNEY	0	553	26,429	554,872
501000 JUVENILE	0	1,627	84,367	1,370,144
501000 LOL-JUVENILE	0	69	6,194	205,328
501005 JUVENILE BASIC SERVICES	0	0	0	1,705,732
501005 LOL-JUVENILE BASIC SVCS	0	0	0	53,344
501010 JUVENILE SHELTER CARE	0	0	0	46,708
501015 JUV SECURE DETENTION	0	0	0	112,558
501025 HOME DETENTION	0	0	0	10,209
502000 CONCILIATION PROGRAM	0	0	2,580	114,735
503000 JUVENILE ADMIN	0	0	8,258	0
504000 JUVENILE GRANTS	0	0	2,580	91,254
504005 DOWNSIZING	0	0	0	30,118
504020 JUVENILE RESTITUTION	0	0	0	66,106
505000 STATE HIGH-RISK PREVENT	0	0	11,615	256,867
505015 SUBSTANCE ABUSE PROGRAMS	0	0	0	100,818
505020 COMM & VICTIM SVCS	0	0	0	14,038
505025 SHELTER CARE SUPPLEMENT	0	0	0	34,712
551000 COMMUNITY CORRECTIONS	0	1,662	254,857	3,311,323
551500 LOL COMM CORRECTIONS	0	313	119,032	1,134,095
601000 LONG RANGE PLANNING	0	480	28,487	797,220
602000 CURRENT PLANNING	0	587	24,585	524,630
602000 BUILDING SERVICES	0	996	47,212	1,819,099
603000 ENGINEERING	0	0	46,782	1,459,798
603000 SURVEY PUBLIC LAND CNR	0	130	2,878	129,849
603000 SURVEY	0	121	8,843	166,191
604000 LUT ADMINISTRATION	0	374	28,414	654,574
604500 ROAD FUND ADMIN	0	0	0	81,545
605000 CAPITAL PROJECT MGMT	0	0	45,441	1,275,125
606000 LUT OPS & MAINT	0	0	103,793	2,948,121
606500 TIF ROAD PROJECT	0	0	0	3,892
606500 MSTIP 3	0	0	0	409,130
606500 ROAD CAPITAL PROJECT	0	0	0	110,538
606500 OTIA CAP PROJECTS	0	0	0	0
606500 TDT	0	0	0	147,274
606500 NORTH BETHANY SDC	0	0	0	4,316
606500 BONNY SLOPE SDC	0	0	0	10,931
607000 Regional Transportation	0	0	0	7,136
607500 MAINT LOCAL IMPROV DIST	0	0	0	1,563

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Department	706005 HUMAN SVCS 21.5	BUILDING DEBT INT 22.5	BUILDING DEPRECIATION 23.5	Totals
608000 URBAN ROAD MAINT DIST	0	0	0	53,041
608500 NORTH BETHANY SERVICE DIST	0	0	0	43,613
609000 SPECIAL LIGHT DISTRICT #1	0	0	0	10,647
651000 HOUSING SERVICES	0	0	113,857	1,392,421
652000 Metro Affordabe Housing	0	0	0	98,927
653000 Metro SHS	0	0	0	350,449
661000 FEDERAL HOUSING PROG	0	0	0	42,613
662000 LOCAL FUND HOUSING PROG	0	0	0	13,104
663000 AFFORDABLE HOUSING POOL	0	0	0	21,595
701000 EMERGENCY MEDICAL SVCS	0	0	2,040	126,226
703000 PUBLIC HEALTH	0	2,056	165,063	3,550,043
703005 ENVIRONMENT HEALTH	0	0	0	275,433
703010 COMMUNICABLE DISEASE	0	0	0	334,273
703015 MEDICAL EXAMINER	0	0	0	44,581
703020 SOLID WASTE & RECYCLING	0	0	0	90,227
703025 MATERNAL & CHILD HEALTH	0	0	0	390,280
703030 PUBLIC HEALTH	0	0	0	0
703035 HEPP	0	0	0	89,199
703040 VITAL RECORDS	0	0	0	43,808
703045 WIC	0	0	0	320,609
703050 PH Emergency Preparedness	0	0	0	49,863
704000 HHS ADMINISTRATION	0	264	10,330	452,618
704005 HHS ADMIN	0	0	0	0
705000 CHILDREN & FAMILY SVCS	0	0	5,641	225,770
706000 HUMAN SERVICES	0	0	40,757	1,014,757
706005 HUMAN SVCS ADMIN	0	0	0	0
706010 MENTAL HEALTH SERVICES	0	0	0	321,189
706015 CHILDREN'S HUMAN SERVICES	0	0	0	19,615
706020 ALCOHOL & DRUG SERVICES	0	0	0	65,464
706025 DEVELOP DISABILIT	0	0	0	0
706500 Developmental Disabilities Servic	0	0	76,898	2,220,776
707000 MENTAL HEALTH HB 2145	0	0	0	2,037
708500 HEALTH SHARE OREGON	0	0	0	23,318
708700 COORDINATED CARE ORG	0	0	0	670,491
708900 MH URGENT CARE CTR	0	0	46,841	297,053
709000 ANIMAL SERVICES	0	0	41,022	1,012,189
751000 VETERANS SERVICES	0	0	13,313	338,133
752000 AGENCY ON AGING	0	0	12,864	556,357
801000 WASH CO JUSTICE COURT	0	500	20,024	331,756
851000 LAW LIBRARY	0	0	17,197	146,560
901000 COMMUNITY DEVELOPMENT	0	0	6,922	217,507
902000 HOME FUND	0	0	1,464	62,313
903000 AIR QUALITY	0	0	1,423	39,710
904000 HPOF	0	0	0	29,393
951000 AGRICULTURE	0	0	30,056	170,760
961000 WATERMASTER	0	0	8,280	114,785
971000 COOP LIBRARY SERVICES	0	446	50,634	769,993
971015 WEST SLOPE LIBRARY	0	0	4,575	125,864
981000 FAIR COMPLEX	0	0	1,372	176,272
982000 EVENT CENTER	0	0	0	9
984000 EVENT CENTER OPS	0	0	52,981	405,637
BANKRUPTCY TAX PAYMENTS	0	0	0	11,026

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule D - Detail of Allocated Costs

Department	706005 HUMAN SVCS 21.5	BUILDING DEBT INT 22.5	BUILDING DEPRECIA 23.5	Totals
A&T SYSTEM TEAM	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0
COMMUNITY HOUSING FUND	0	0	0	0
OSU EXTENSION SERVICE	0	0	0	0
RIDE CONNECTION	0	0	1,103	6,280
STATE COURTS	0	9,084	375,604	2,098,126
TUALATIN RIVER WATERSHED COUNCIL	0	0	1,103	6,280
VISION ACTION NETWORK	0	0	3,715	21,160
WCCCA (911 Center)	0	0	1,574	7,394
NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY	0	0	0	0
Total Allocated				83,772,416
Direct Bills	0	0	0	0
Unallocated	429,095	0	0	5,391,675
Cost Adjustments	0	0	0	0
Disallowed	1,700,207	0	0	1,841,068
Total Expenditures	2,129,302	33,598	6,024,095	91,005,159

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule E - Summary of Allocation Basis

Department	Allocation Basis	Allocation Source
101000 BOARD OF COMMIS		
1.4.1 BD OF DIRECTORS	Number Of Regular Employees (FTE)	Adopted Budget
1.4.2 GENERAL GOVT	Budget Appropriations (Excluding Contingency)	Adopted Budget
151000 ADMIN OFFICE		
2.4.1 COUNTY ADMIN	Number Of Regular Employees (FTE)	Adopted Budget
2.4.2 BUDGET ANALYSIS	Size Of Budget	Adopted Budget
2.4.3 INTERGOV RELAT	Number Of Regular Employees (FTE)	Adopted Budget
2.4.4 COMMUNICATION	Number Of Regular Employees (FTE)	Adopted Budget
2.4.5 GEN COMM SUPPOR	Direct Allocation To Board Of Commissioners	Cost Plan
2.4.6 ADMINISTRATOR	Number Of Regular Employees (FTE)	Adopted Budget
201000 COUNTY COUNSEL		
3.4.1 LEGAL SUPPORT	County Counsel Hours	County Counsel Records
251000 COUNTY AUDITOR		
4.4.1 AUDIT ADMIN	Size Of Budget	Adopted Budget
4.4.2 FIELD AUDIT	Weighted Budget Size (50% Gen Fund--50% Other Funds)	Adopted Budget
302020 A&T-SS		
5.4.1 DEPT ADMIN	Direct Allocation To Assessment & Taxation	A & T Administration
5.4.2 ELECTIONS	Direct Allocation To Elections	A & T Administration
311000 DEI		
6.4.1 DEI	Number Of Regular Employees (FTE)	Adopted Budget
321000 COUNTY EMERGENCY MGMT		
7.4.1 FTE	Number Of Regular Employees (FTE)	Adopted Budget
351010 SS-ADMIN		
8.4.1 SS Admin	SUPPORT SERVICES NUMBER OF REGULAR EMPLOYEES (FTE)	Adopted Budget
8.4.2 SUSTAINABILITY	Number Of Regular Employees (FTE)	Adopted Budget
351500 FINANCIAL MGMT		
9.4.1 GEN FIN'L MGMT	Weighted 50% GL JE Lines And 50% Budget Appropriations	Wisard Actual Counts And Adopted Budget
9.4.2 ACCTS PAYABLE	Number Of Invoices Per Department	Wisard Actual Count
9.4.3 PAYROLL	Number Of Regular Employees (FTE)	Adopted Budget
9.4.4 TREASURY & AR	Number Of Receipts Per Department	Wisard Actual Count
352000 HUMAN RESOURCE		
10.4.1 PERSONNEL SVC	Number Of Regular Employees (FTE)	Adopted Budget
10.4.2 EMPLOYEE RELAT	Number Of Full-Time Bargaining Unit Employees Per Dept	Adopted Budget
10.4.3 EMPLOYEE DEV	Number Of Regular Employees (FTE) Less S.O. Sworn Officers	Adopted Budget
352500 INFO TECHNOLOGY SVCS		
11.4.1 ITS OPS - A (FTE)	Number Of Regular Employees (FTE)	Adopted Budget
11.4.2 ITS OPS - B (51100)	Personal Services (Account 51100) Budget	Adopted Budget
11.4.3 ITS SPECIAL SYS	Distributed By Use	Information Technology Systems Records
353000 PURCHASING		

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule E - Summary of Allocation Basis

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule F - Indirect Cost Rate Proposal

Receiving Departments	Central Service Costs	Dept Admin Personnel Costs	Dept Admin Other Costs	Total Indirect Costs	Indirect Cost Rate Base	Indirect Cost Rate
Composite Rate						0.0000%

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule G - Origins of Costs

Grantee Departments	101000 BOARD OF COMMIS	%	151000 ADMIN OFFICE	%	201000 COUNTY COUNSEL	%	251000 COUNTY AUDITOR	%
CLEAN WATER SERVICES (CWS)	0	0.00	0	0.00	0	0.00	0	0.00
162000 NON-DEPARTMENTAL	0	0.00	953	0.05	107	0.00	1,017	0.18
167500 Affordable Housing Development Su	0	0.00	0	0.00	0	0.00	0	0.00
168000 ESPD	0	0.00	0	0.00	0	0.00	0	0.00
169600 COMMUNITY NETWORK	0	0.00	855	0.04	76	0.00	907	0.16
301000 ELECTIONS	0	0.00	9,260	0.45	30,268	0.92	4,472	0.80
302000 ASSESSMENT & TAXATION	0	0.00	66,285	3.23	389,616	11.83	20,981	3.76
354000 FLEET MANAGEMENT	0	0.00	16,684	0.81	12,572	0.38	3,170	0.57
354100 FLEET REPLACEMENT	0	0.00	23,773	1.16	1,629	0.05	8,191	1.47
354500 INTERNAL SERVICES	0	0.00	5,238	0.26	4,380	0.13	1,061	0.19
355500 BLDG EQUIP REPLACEMENT	0	0.00	8,434	0.41	586	0.02	2,908	0.52
356005 PARKS	0	0.00	6,668	0.33	9,969	0.30	492	0.09
356010 METZGER PARK	0	0.00	545	0.03	1,452	0.04	92	0.02
357005 LIFE INSURANCE	0	0.00	639	0.03	72	0.00	239	0.04
357010 WORKERS COMP INSURANCE	0	0.00	6,468	0.32	18,958	0.58	2,248	0.40
357005 MEDICAL INSURANCE	0	0.00	56,352	2.75	3,841	0.12	19,404	3.48
357005 UNEMPLOYMENT INS	0	0.00	745	0.04	71	0.00	243	0.04
358000 ITS CAPITAL ACQUISITION	0	0.00	11,452	0.56	1,149	0.03	3,953	0.71
358000 FACILITIES CAPITAL PROJ	0	0.00	15,125	0.74	2,563	0.08	5,179	0.93
358000 GREENSPACE CAP PROJ.	0	0.00	387	0.02	28	0.00	121	0.02
358000 EMERGENCY COMM SYS	0	0.00	22,429	1.09	1,546	0.05	7,716	1.38
401000 LOL - S.O. ADMIN	0	0.00	11,733	0.57	21,314	0.65	2,135	0.38
402000 LAW ENF SVCS	0	0.00	101,321	4.94	147,560	4.48	39,498	7.08
402000 DISTRICT PATROL	0	0.00	112,179	5.47	341,153	10.35	20,201	3.62
402000 LOL - LAW ENF SVCS	0	0.00	48,500	2.37	146,467	4.45	8,676	1.55
402005 GF PATROL OPERATIONS	0	0.00	3,566	0.17	86,884	2.64	1,436	0.26
402010 GF INVESTIGATIONS	0	0.00	1,864	0.09	45,425	1.38	751	0.13
402015 GF RECORDS	0	0.00	382	0.02	9,306	0.28	154	0.03
402020 GF PUBLIC AFFAIRS	0	0.00	176	0.01	4,280	0.13	71	0.01
402030 GF CIVIL	0	0.00	240	0.01	5,842	0.18	97	0.02
402035 GF PERMITS	0	0.00	96	0.00	2,335	0.07	39	0.01
402040 GF FORENSICS	0	0.00	65	0.00	1,586	0.05	26	0.00
402045 GF EVIDENCE	0	0.00	86	0.00	2,106	0.06	35	0.01
402050 SO Service Admin	0	0.00	94	0.00	2,279	0.07	38	0.01
403000 JAIL	0	0.00	138,940	6.78	342,505	10.40	51,561	9.24
403000 JAIL COMMISSARY	0	0.00	1,912	0.09	390	0.01	98	0.02
403000 LOL - JAIL	0	0.00	13,328	0.65	33,635	1.02	2,541	0.46
403010 JAIL HOUSING	0	0.00	0	0.00	0	0.00	0	0.00
403025 JAIL INTAKE/RELEASE	0	0.00	0	0.00	0	0.00	0	0.00
403500 JAIL HEALTH CARE	0	0.00	7,036	0.34	617	0.02	7,472	1.34
404000 COURT SECURITY FUND	0	0.00	1,772	0.09	257	0.01	619	0.11
406005 TRI-MET CONTRACT	0	0.00	750	0.04	423	0.01	30	0.01

WASHINGTON COUNTY, OREGON
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Schedule G - Origins of Costs

Grantee Departments	101000 BOARD OF COMMIS	%	151000 ADMIN OFFICE	%	201000 COUNTY COUNSEL	%	251000 COUNTY AUDITOR	%
406030 GASTON LAW ENF SVCS	0	0.00	0	0.00	0	0.00	0	0.00
406035 BANKS CONTRACT	0	0.00	0	0.00	0	0.00	0	0.00
406050 WIN Contracts	0	0.00	74	0.00	23	0.00	6	0.00
406060 TASKFORCE REIMBURSABLES	0	0.00	572	0.03	44	0.00	30	0.01
406065 CORNELIUS LAW ENF SVCS	0	0.00	0	0.00	0	0.00	0	0.00
409000 FORFEITURES	0	0.00	118	0.01	34,495	1.05	54	0.01
451000 DISTRICT ATTORNEY	0	0.00	62,816	3.06	48,863	1.48	22,746	4.08
451000 LOL-DISTRICT ATTORNEY	0	0.00	16,292	0.79	8,204	0.25	2,309	0.41
501000 JUVENILE	0	0.00	27,338	1.33	31,880	0.97	11,111	1.99
501000 LOL-JUVENILE	0	0.00	6,687	0.33	2,981	0.09	1,051	0.19
501005 JUVENILE BASIC SERVICES	0	0.00	6,013	0.29	2,849	0.09	2,036	0.36
501005 LOL-JUVENILE BASIC SVCS	0	0.00	188	0.01	89	0.00	64	0.01
501010 JUVENILE SHELTER CARE	0	0.00	165	0.01	78	0.00	56	0.01
501015 JUV SECURE DETENTION	0	0.00	397	0.02	188	0.01	134	0.02
501025 HOME DETENTION	0	0.00	36	0.00	17	0.00	12	0.00
502000 CONCILIATION PROGRAM	0	0.00	2,565	0.13	1,253	0.04	368	0.07
504000 JUVENILE GRANTS	0	0.00	2,813	0.14	1,387	0.04	396	0.07
504005 DOWNSIZING	0	0.00	106	0.01	50	0.00	36	0.01
504020 JUVENILE RESTITUTION	0	0.00	233	0.01	110	0.00	79	0.01
505000 STATE HIGH-RISK PREVENT	0	0.00	8,661	0.42	3,749	0.11	1,520	0.27
505015 SUBSTANCE ABUSE PROGRAMS	0	0.00	355	0.02	168	0.01	120	0.02
505020 COMM & VICTIM SVCS	0	0.00	49	0.00	23	0.00	17	0.00
505025 SHELTER CARE SUPPLEMENT	0	0.00	122	0.01	58	0.00	41	0.01
551000 COMMUNITY CORRECTIONS	0	0.00	70,844	3.45	84,325	2.56	11,646	2.09
551500 LOL COMM CORRECTIONS	0	0.00	21,363	1.04	21,696	0.66	3,341	0.60
601000 LONG RANGE PLANNING	0	0.00	17,566	0.86	178,407	5.42	6,921	1.24
602000 CURRENT PLANNING	0	0.00	11,706	0.57	36,086	1.10	2,052	0.37
602000 BUILDING SERVICES	0	0.00	44,977	2.19	72,312	2.19	8,725	1.56
603000 ENGINEERING	0	0.00	34,529	1.68	65,469	1.99	5,651	1.01
603000 SURVEY PUBLIC LAND CNR	0	0.00	5,041	0.25	3,543	0.11	1,249	0.22
603000 SURVEY	0	0.00	4,605	0.22	3,455	0.10	1,048	0.19
604000 LUT ADMINISTRATION	0	0.00	14,978	0.73	76,779	2.33	2,321	0.42
604500 ROAD FUND ADMIN	0	0.00	30,813	1.50	2,082	0.06	10,618	1.90
605000 CAPITAL PROJECT MGMT	0	0.00	30,816	1.50	203,631	6.18	4,869	0.87
606000 LUT OPS & MAINT	0	0.00	85,408	4.16	136,289	4.14	15,454	2.77
606500 TIF ROAD PROJECT	0	0.00	940	0.05	74	0.00	302	0.05
606500 MSTIP 3	0	0.00	140,578	6.86	9,989	0.30	48,350	8.66
606500 ROAD CAPITAL PROJECT	0	0.00	36,473	1.78	2,638	0.08	12,539	2.25
606500 OTIA CAP PROJECTS	0	0.00	0	0.00	0	0.00	0	0.00
606500 TDT	0	0.00	56,276	2.74	3,781	0.11	19,344	3.47

WASHINGTON COUNTY, OREGON
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Schedule G - Origins of Costs

Grantee Departments	101000 BOARD OF COMMIS	%	151000 ADMIN OFFICE	%	201000 COUNTY COUNSEL	%	251000 COUNTY AUDITOR	%
606500 NORTH BETHANY SDC	0	0.00	1,176	0.06	87	0.00	415	0.07
606500 BONNY SLOPE SDC	0	0.00	3,442	0.17	243	0.01	1,188	0.21
607000 Regional Transportation	0	0.00	2,131	0.10	161	0.00	717	0.13
607500 MAINT LOCAL IMPROV DIST	0	0.00	453	0.02	32	0.00	23	0.00
608000 URBAN ROAD MAINT DIST	0	0.00	19,767	0.96	1,328	0.04	978	0.18
608500 NORTH BETHANY SERVICE DIST	0	0.00	16,323	0.80	1,111	0.03	5,634	1.01
609000 SPECIAL LIGHT DISTRICT #1	0	0.00	3,516	0.17	249	0.01	1,191	0.21
651000 HOUSING SERVICES	0	0.00	45,053	2.20	107,663	3.27	2,302	0.41
652000 Metro Affordabe Housing	0	0.00	36,804	1.79	2,550	0.08	12,643	2.27
653000 Metro SHS	0	0.00	44,156	2.15	5,489	0.17	15,291	2.74
661000 FEDERAL HOUSING PROG	0	0.00	145	0.01	456	0.01	53	0.01
662000 LOCAL FUND HOUSING PROG	0	0.00	44	0.00	122	0.00	16	0.00
663000 AFFORDABLE HOUSING POOL	0	0.00	74	0.00	246	0.01	27	0.00
701000 EMERGENCY MEDICAL SVCS	0	0.00	3,334	0.16	8,303	0.25	183	0.03
703000 PUBLIC HEALTH	0	0.00	87,028	4.24	129,520	3.93	33,052	5.92
703005 ENVIRONMENT HEALTH	0	0.00	0	0.00	0	0.00	0	0.00
703010 COMMUNICABLE DISEASE	0	0.00	0	0.00	0	0.00	0	0.00
703015 MEDICAL EXAMINER	0	0.00	0	0.00	0	0.00	0	0.00
703020 SOLID WASTE & RECYCLING	0	0.00	0	0.00	0	0.00	0	0.00
703025 MATERNAL & CHILD HEALTH	0	0.00	0	0.00	0	0.00	0	0.00
703035 HEPP	0	0.00	0	0.00	0	0.00	0	0.00
703040 VITAL RECORDS	0	0.00	0	0.00	0	0.00	0	0.00
703045 WIC	0	0.00	0	0.00	0	0.00	0	0.00
703050 PH Emergency Preparedness	0	0.00	0	0.00	0	0.00	0	0.00
704000 HHS ADMINISTRATION	0	0.00	9,354	0.46	26,464	0.80	3,383	0.61
705000 CHILDREN & FAMILY SVCS	0	0.00	5,878	0.29	3,656	0.11	1,381	0.25
706000 HUMAN SERVICES	0	0.00	67,498	3.29	82,034	2.49	18,895	3.39
706010 MENTAL HEALTH SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
706015 CHILDREN'S HUMAN SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
706020 ALCOHOL & DRUG SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
706025 DEVELOP DISABILIT	0	0.00	0	0.00	0	0.00	0	0.00
706500 Developmental Disabilities Servic	0	0.00	50,543	2.46	24,562	0.75	6,753	1.21
707000 MENTAL HEALTH HB 2145	0	0.00	633	0.03	45	0.00	235	0.04
708500 HEALTH SHARE OREGON	0	0.00	7,842	0.38	551	0.02	2,677	0.48
708700 COORDINATED CARE ORG	0	0.00	20,550	1.00	7,235	0.22	3,256	0.58
708900 MH URGENT CARE CTR	0	0.00	10,424	0.51	4,065	0.12	3,644	0.65
709000 ANIMAL SERVICES	0	0.00	15,175	0.74	37,818	1.15	4,717	0.85
751000 VETERANS SERVICES	0	0.00	6,256	0.31	7,163	0.22	1,929	0.35

WASHINGTON COUNTY, OREGON
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Schedule G - Origins of Costs

Grantee Departments	101000 BOARD OF COMMIS	%	151000 ADMIN OFFICE	%	201000 COUNTY COUNSEL	%	251000 COUNTY AUDITOR	%
752000 AGENCY ON AGING	0	0.00	15,284	0.75	9,272	0.28	2,887	0.52
801000 WASH CO JUSTICE COURT	0	0.00	5,500	0.27	7,731	0.23	1,779	0.32
851000 LAW LIBRARY	0	0.00	2,575	0.13	7,175	0.22	197	0.04
901000 COMMUNITY DEVELOPMENT	0	0.00	13,258	0.65	17,912	0.54	3,808	0.68
902000 HOME FUND	0	0.00	6,211	0.30	2,437	0.07	1,996	0.36
903000 AIR QUALITY	0	0.00	2,295	0.11	953	0.03	628	0.11
904000 HPOF	0	0.00	9,020	0.44	613	0.02	3,094	0.55
951000 AGRICULTURE	0	0.00	841	0.04	2,174	0.07	694	0.12
961000 WATERMASTER	0	0.00	1,258	0.06	1,447	0.04	387	0.07
971000 COOP LIBRARY SERVICES	0	0.00	75,013	3.66	23,642	0.72	3,557	0.64
971015 WEST SLOPE LIBRARY	0	0.00	5,697	0.28	3,244	0.10	208	0.04
981000 FAIR COMPLEX	0	0.00	6,632	0.32	14,231	0.43	315	0.06
982000 EVENT CENTER	0	0.00	0	0.00	0	0.00	0	0.00
984000 EVENT CENTER OPS	0	0.00	6,645	0.32	5,670	0.17	1,525	0.27
BANKRUPTCY TAX PAYMENTS	0	0.00	32	0.00	9,768	0.30	15	0.00
A&T SYSTEM TEAM	0	0.00	0	0.00	0	0.00	0	0.00
COMMUNITY HOUSING FUND	0	0.00	0	0.00	0	0.00	0	0.00
OSU EXTENSION SERVICE	0	0.00	0	0.00	0	0.00	0	0.00
RIDE CONNECTION	0	0.00	12	0.00	79	0.00	6	0.00
STATE COURTS	0	0.00	3,892	0.19	26,365	0.80	1,966	0.35
TUALATIN RIVER WATERSHED COUNCIL	0	0.00	12	0.00	79	0.00	6	0.00
VISION ACTION NETWORK	0	0.00	40	0.00	266	0.01	20	0.00
WCCCA (911 Center)	0	0.00	13	0.00	96	0.00	7	0.00
NOT ALLOCATED / EXCLUDED	0	0.00	0	0.00	0	0.00	0	0.00
FOR PLAN USE ONLY	0	0.00	0	0.00	0	0.00	0	0.00
Total Allocated	0	100.00	2,050,672	100.00	3,294,617	100.00	558,167	100.00
Unallocated & Direct Billing	897,139		2,550,640		313,506		6,013	
Adjustments & Disallowed	0		0		0		202,437	
Total Expenditures	897,139		4,601,312		3,608,123		766,617	

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Schedule G - Origins of Costs

Grantee Departments	302020 A&T-SS		311000 DEI		321000 COUNTY EMERGENCY MGMT		351010 SS-ADMIN	
		%		%		%		%
CLEAN WATER SERVICES (CWS)	0	0.00	0	0.00	0	0.00	0	0.00
162000 NON-DEPARTMENTAL	0	0.00	17	0.00	14	0.00	136	0.01
167500 Affordable Housing Development Su	0	0.00	0	0.00	0	0.00	0	0.00
168000 ESPD	0	0.00	0	0.00	0	0.00	0	0.00
169600 COMMUNITY NETWORK	0	0.00	9	0.00	7	0.00	50	0.00
301000 ELECTIONS	277,612	12.50	5,765	0.60	4,875	0.60	17,404	1.16
302000 ASSESSMENT & TAXATION	1,943,267	87.50	53,181	5.55	44,969	5.55	78,816	5.24
354000 FLEET MANAGEMENT	0	0.00	10,344	1.08	8,747	1.08	117,880	7.84
354100 FLEET REPLACEMENT	0	0.00	148	0.02	125	0.02	892	0.06
354500 INTERNAL SERVICES	0	0.00	3,031	0.32	2,564	0.32	34,520	2.30
355500 BLDG EQUIP REPLACEMENT	0	0.00	53	0.01	45	0.01	320	0.02
356005 PARKS	0	0.00	4,840	0.50	4,093	0.50	7,952	0.53
356010 METZGER PARK	0	0.00	149	0.02	126	0.02	1,187	0.08
357005 LIFE INSURANCE	0	0.00	13	0.00	11	0.00	123	0.01
357010 WORKERS COMP INSURANCE	0	0.00	1,603	0.17	1,356	0.17	17,717	1.18
357005 MEDICAL INSURANCE	0	0.00	340	0.04	287	0.04	1,977	0.13
357005 UNEMPLOYMENT INS	0	0.00	12	0.00	10	0.00	109	0.01
358000 ITS CAPITAL ACQUISITION	0	0.00	147	0.02	125	0.02	1,292	0.09
358000 FACILITIES CAPITAL PROJ	0	0.00	253	0.03	214	0.03	2,356	0.16
358000 GREENSPACE CAP PROJ.	0	0.00	3	0.00	3	0.00	22	0.00
358000 EMERGENCY COMM SYS	0	0.00	137	0.01	115	0.01	804	0.05
401000 LOL - S.O. ADMIN	0	0.00	8,063	0.84	6,818	0.84	11,984	0.80
402000 LAW ENF SVCS	0	0.00	73,285	7.64	61,971	7.64	102,588	6.82
402000 DISTRICT PATROL	0	0.00	76,639	7.99	64,807	7.99	95,223	6.33
402000 LOL - LAW ENF SVCS	0	0.00	33,119	3.45	28,006	3.45	41,092	2.73
402005 GF PATROL OPERATIONS	0	0.00	2,566	0.27	2,169	0.27	4,115	0.27
402010 GF INVESTIGATIONS	0	0.00	1,341	0.14	1,134	0.14	2,151	0.14
402015 GF RECORDS	0	0.00	275	0.03	232	0.03	441	0.03
402020 GF PUBLIC AFFAIRS	0	0.00	126	0.01	107	0.01	203	0.01
402030 GF CIVIL	0	0.00	173	0.02	146	0.02	277	0.02
402035 GF PERMITS	0	0.00	69	0.01	58	0.01	111	0.01
402040 GF FORENSICS	0	0.00	47	0.00	40	0.00	75	0.00
402045 GF EVIDENCE	0	0.00	62	0.01	53	0.01	100	0.01
402050 SO Service Admin	0	0.00	67	0.01	57	0.01	108	0.01
403000 JAIL	0	0.00	103,255	10.77	87,314	10.77	178,388	11.86
403000 JAIL COMMISSARY	0	0.00	476	0.05	402	0.05	641	0.04
403000 LOL - JAIL	0	0.00	9,111	0.95	7,704	0.95	15,331	1.02
403010 JAIL HOUSING	0	0.00	0	0.00	0	0.00	0	0.00
403025 JAIL INTAKE/RELEASE	0	0.00	0	0.00	0	0.00	0	0.00
403500 JAIL HEALTH CARE	0	0.00	65	0.01	54	0.01	324	0.02
404000 COURT SECURITY FUND	0	0.00	61	0.01	52	0.01	638	0.04
406005 TRI-MET CONTRACT	0	0.00	453	0.05	383	0.05	400	0.03

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Grantee Departments	302020 A&T-SS		311000 DEI		321000 COUNTY EMERGENCY MGMT		351010 SS-ADMIN	
		%		%		%		%
406030 GASTON LAW ENF SVCS	0	0.00	0	0.00	0	0.00	0	0.00
406035 BANKS CONTRACT	0	0.00	0	0.00	0	0.00	0	0.00
406050 WIN Contracts	0	0.00	5	0.00	4	0.00	53	0.00
406060 TASKFORCE REIMBURSABLES	0	0.00	6	0.00	5	0.00	54	0.00
406065 CORNELIUS LAW ENF SVCS	0	0.00	0	0.00	0	0.00	0	0.00
409000 FORFEITURES	0	0.00	91	0.01	77	0.01	162	0.01
451000 DISTRICT ATTORNEY	0	0.00	47,244	4.93	39,950	4.93	59,870	3.98
451000 LOL-DISTRICT ATTORNEY	0	0.00	12,188	1.27	10,307	1.27	13,901	0.92
501000 JUVENILE	0	0.00	19,270	2.01	16,295	2.01	28,757	1.91
501000 LOL-JUVENILE	0	0.00	4,650	0.49	3,932	0.49	5,451	0.36
501005 JUVENILE BASIC SERVICES	0	0.00	4,667	0.49	3,947	0.49	5,224	0.35
501005 LOL-JUVENILE BASIC SVCS	0	0.00	146	0.02	123	0.02	163	0.01
501010 JUVENILE SHELTER CARE	0	0.00	128	0.01	108	0.01	143	0.01
501015 JUV SECURE DETENTION	0	0.00	308	0.03	260	0.03	345	0.02
501025 HOME DETENTION	0	0.00	28	0.00	24	0.00	31	0.00
502000 CONCILIATION PROGRAM	0	0.00	1,945	0.20	1,645	0.20	2,473	0.16
504000 JUVENILE GRANTS	0	0.00	2,089	0.22	1,766	0.22	2,416	0.16
504005 DOWNSIZING	0	0.00	82	0.01	70	0.01	92	0.01
504020 JUVENILE RESTITUTION	0	0.00	181	0.02	153	0.02	202	0.01
505000 STATE HIGH-RISK PREVENT	0	0.00	5,368	0.56	4,540	0.56	6,473	0.43
505015 SUBSTANCE ABUSE PROGRAMS	0	0.00	276	0.03	233	0.03	309	0.02
505020 COMM & VICTIM SVCS	0	0.00	38	0.00	32	0.00	43	0.00
505025 SHELTER CARE SUPPLEMENT	0	0.00	95	0.01	80	0.01	106	0.01
551000 COMMUNITY CORRECTIONS	0	0.00	49,475	5.16	41,837	5.16	68,061	4.53
551500 LOL COMM CORRECTIONS	0	0.00	15,737	1.64	13,308	1.64	22,211	1.48
601000 LONG RANGE PLANNING	0	0.00	12,694	1.32	10,733	1.32	15,345	1.02
602000 CURRENT PLANNING	0	0.00	7,875	0.82	6,659	0.82	11,414	0.76
602000 BUILDING SERVICES	0	0.00	26,431	2.76	22,350	2.76	37,981	2.53
603000 ENGINEERING	0	0.00	23,780	2.48	20,109	2.48	30,649	2.04
603000 SURVEY PUBLIC LAND CNR	0	0.00	1,834	0.19	1,551	0.19	2,748	0.18
603000 SURVEY	0	0.00	2,226	0.23	1,882	0.23	3,492	0.23
604000 LUT ADMINISTRATION	0	0.00	10,977	1.15	9,283	1.15	14,023	0.93
604500 ROAD FUND ADMIN	0	0.00	182	0.02	153	0.02	1,036	0.07
605000 CAPITAL PROJECT MGMT	0	0.00	22,071	2.30	18,663	2.30	26,409	1.76
606000 LUT OPS & MAINT	0	0.00	51,833	5.41	43,831	5.41	59,910	3.98
606500 TIF ROAD PROJECT	0	0.00	9	0.00	8	0.00	71	0.00
606500 MSTIP 3	0	0.00	927	0.10	783	0.10	5,830	0.39
606500 ROAD CAPITAL PROJECT	0	0.00	251	0.03	212	0.03	1,639	0.11
606500 OTIA CAP PROJECTS	0	0.00	0	0.00	0	0.00	0	0.00
606500 TDT	0	0.00	328	0.03	277	0.03	1,844	0.12

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Grantee Departments	302020 A&T-SS		311000 DEI		321000 COUNTY EMERGENCY MGMT		351010 SS-ADMIN	
		%		%		%		%
606500 NORTH BETHANY SDC	0	0.00	10	0.00	8	0.00	72	0.00
606500 BONNY SLOPE SDC	0	0.00	25	0.00	21	0.00	165	0.01
607000 Regional Transportation	0	0.00	16	0.00	14	0.00	116	0.01
607500 MAINT LOCAL IMPROV DIST	0	0.00	3	0.00	3	0.00	29	0.00
608000 URBAN ROAD MAINT DIST	0	0.00	116	0.01	98	0.01	865	0.06
608500 NORTH BETHANY SERVICE DIST	0	0.00	97	0.01	82	0.01	561	0.04
609000 SPECIAL LIGHT DISTRICT #1	0	0.00	24	0.00	20	0.00	156	0.01
651000 HOUSING SERVICES	0	0.00	28,856	3.01	24,401	3.01	31,907	2.12
652000 Metro Affordabe Housing	0	0.00	222	0.02	188	0.02	1,299	0.09
653000 Metro SHS	0	0.00	597	0.06	504	0.06	5,285	0.35
661000 FEDERAL HOUSING PROG	0	0.00	108	0.01	91	0.01	1,220	0.08
662000 LOCAL FUND HOUSING PROG	0	0.00	33	0.00	28	0.00	369	0.02
663000 AFFORDABLE HOUSING POOL	0	0.00	55	0.01	47	0.01	624	0.04
701000 EMERGENCY MEDICAL SVCS	0	0.00	1,522	0.16	1,287	0.16	1,930	0.13
703000 PUBLIC HEALTH	0	0.00	63,838	6.66	53,982	6.66	79,574	5.29
703005 ENVIRONMENT HEALTH	0	0.00	0	0.00	0	0.00	0	0.00
703010 COMMUNICABLE DISEASE	0	0.00	0	0.00	0	0.00	0	0.00
703015 MEDICAL EXAMINER	0	0.00	0	0.00	0	0.00	0	0.00
703020 SOLID WASTE & RECYCLING	0	0.00	0	0.00	0	0.00	0	0.00
703025 MATERNAL & CHILD HEALTH	0	0.00	0	0.00	0	0.00	0	0.00
703035 HEPP	0	0.00	0	0.00	0	0.00	0	0.00
703040 VITAL RECORDS	0	0.00	0	0.00	0	0.00	0	0.00
703045 WIC	0	0.00	0	0.00	0	0.00	0	0.00
703050 PH Emergency Preparedness	0	0.00	0	0.00	0	0.00	0	0.00
704000 HHS ADMINISTRATION	0	0.00	7,061	0.74	5,971	0.74	8,562	0.57
705000 CHILDREN & FAMILY SVCS	0	0.00	2,416	0.25	2,043	0.25	3,164	0.21
706000 HUMAN SERVICES	0	0.00	16,679	1.74	14,103	1.74	21,369	1.42
706010 MENTAL HEALTH SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
706015 CHILDREN'S HUMAN SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
706020 ALCOHOL & DRUG SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
706025 DEVELOP DISABILIT	0	0.00	0	0.00	0	0.00	0	0.00
706500 Developmental Disabilities Servic	0	0.00	39,337	4.10	33,264	4.10	43,944	2.92
707000 MENTAL HEALTH HB 2145	0	0.00	5	0.00	4	0.00	31	0.00
708500 HEALTH SHARE OREGON	0	0.00	53	0.01	44	0.01	336	0.02
708700 COORDINATED CARE ORG	0	0.00	13,789	1.44	11,660	1.44	14,109	0.94
708900 MH URGENT CARE CTR	0	0.00	369	0.04	312	0.04	3,805	0.25
709000 ANIMAL SERVICES	0	0.00	12,246	1.28	10,355	1.28	19,935	1.33
751000 VETERANS SERVICES	0	0.00	5,044	0.53	4,265	0.53	6,167	0.41

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Grantee Departments	302020 A&T-SS		311000 DEI		321000 COUNTY EMERGENCY MGMT		351010 SS-ADMIN	
		%		%		%		%
752000 AGENCY ON AGING	0	0.00	8,911	0.93	7,535	0.93	11,153	0.74
801000 WASH CO JUSTICE COURT	0	0.00	4,391	0.46	3,713	0.46	7,126	0.47
851000 LAW LIBRARY	0	0.00	1,489	0.16	1,259	0.16	2,554	0.17
901000 COMMUNITY DEVELOPMENT	0	0.00	3,068	0.32	2,594	0.32	4,409	0.29
902000 HOME FUND	0	0.00	597	0.06	505	0.06	1,018	0.07
903000 AIR QUALITY	0	0.00	623	0.07	527	0.07	865	0.06
904000 HPOF	0	0.00	61	0.01	52	0.01	397	0.03
951000 AGRICULTURE	0	0.00	197	0.02	166	0.02	2,168	0.14
961000 WATERMASTER	0	0.00	1,001	0.10	847	0.10	2,170	0.14
971000 COOP LIBRARY SERVICES	0	0.00	16,917	1.76	14,305	1.76	17,910	1.19
971015 WEST SLOPE LIBRARY	0	0.00	4,501	0.47	3,806	0.47	3,783	0.25
981000 FAIR COMPLEX	0	0.00	3,939	0.41	3,331	0.41	4,178	0.28
982000 EVENT CENTER	0	0.00	0	0.00	0	0.00	0	0.00
984000 EVENT CENTER OPS	0	0.00	3,339	0.35	2,824	0.35	7,015	0.47
BANKRUPTCY TAX PAYMENTS	0	0.00	24	0.00	20	0.00	29	0.00
A&T SYSTEM TEAM	0	0.00	0	0.00	0	0.00	0	0.00
COMMUNITY HOUSING FUND	0	0.00	0	0.00	0	0.00	0	0.00
OSU EXTENSION SERVICE	0	0.00	0	0.00	0	0.00	0	0.00
RIDE CONNECTION	0	0.00	7	0.00	6	0.00	79	0.01
STATE COURTS	0	0.00	2,342	0.24	1,980	0.24	26,111	1.74
TUALATIN RIVER WATERSHED COUNCIL	0	0.00	7	0.00	6	0.00	79	0.01
VISION ACTION NETWORK	0	0.00	24	0.00	20	0.00	266	0.02
WCCCA (911 Center)	0	0.00	8	0.00	7	0.00	88	0.01
NOT ALLOCATED / EXCLUDED	0	0.00	0	0.00	0	0.00	0	0.00
FOR PLAN USE ONLY	0	0.00	0	0.00	0	0.00	0	0.00
Total Allocated	2,220,879	100.00	958,699	100.00	810,683	100.00	1,503,671	100.00
Unallocated & Direct Billing	0		756,223		8,339		11,251	
Adjustments & Disallowed	0		0		0		0	
Total Expenditures	2,220,879		1,714,922		819,022		1,514,922	

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Grantee Departments	351500 FINANCIAL		352000 HUMAN		352500 INFO		353000	
	MGMT	%	RESOURCE	%	TECHNOLOGY	%	PURCHASING	%
CLEAN WATER SERVICES (CWS)	0	0.00	0	0.00	0	0.00	0	0.00
162000 NON-DEPARTMENTAL	3,477	0.11	62	0.00	364	0.00	528	0.07
167500 Affordable Housing Development Su	0	0.00	0	0.00	0	0.00	0	0.00
168000 ESPD	0	0.00	0	0.00	0	0.00	0	0.00
169600 COMMUNITY NETWORK	1,076	0.03	32	0.00	191	0.00	289	0.04
301000 ELECTIONS	20,498	0.66	21,286	0.56	411,117	1.96	9,248	1.31
302000 ASSESSMENT & TAXATION	144,388	4.67	196,261	5.13	1,848,969	8.82	14,978	2.12
354000 FLEET MANAGEMENT	62,877	2.03	46,483	1.21	200,449	0.96	17,299	2.44
354100 FLEET REPLACEMENT	24,507	0.79	543	0.01	3,257	0.02	843	0.12
354500 INTERNAL SERVICES	22,656	0.73	11,197	0.29	54,775	0.26	8,030	1.13
355500 BLDG EQUIP REPLACEMENT	8,224	0.27	194	0.01	1,159	0.01	778	0.11
356005 PARKS	37,369	1.21	17,870	0.47	94,529	0.45	7,277	1.03
356010 METZGER PARK	4,796	0.16	552	0.01	3,661	0.02	5,543	0.78
357005 LIFE INSURANCE	3,331	0.11	47	0.00	276	0.00	408	0.06
357010 WORKERS COMP INSURANCE	12,478	0.40	5,919	0.15	34,862	0.17	785	0.11
357005 MEDICAL INSURANCE	52,844	1.71	1,242	0.03	7,453	0.04	2,732	0.39
357005 UNEMPLOYMENT INS	3,217	0.10	43	0.00	256	0.00	138	0.02
358000 ITS CAPITAL ACQUISITION	24,943	0.81	542	0.01	3,143	0.01	12,114	1.71
358000 FACILITIES CAPITAL PROJ	21,437	0.69	933	0.02	5,246	0.03	42,385	5.99
358000 GREENSPACE CAP PROJ.	615	0.02	11	0.00	67	0.00	35	0.00
358000 EMERGENCY COMM SYS	20,439	0.66	500	0.01	2,994	0.01	2,039	0.29
401000 LOL - S.O. ADMIN	15,501	0.50	31,345	0.82	192,845	0.92	3,804	0.54
402000 LAW ENF SVCS	139,349	4.51	305,874	7.99	1,740,368	8.30	31,795	4.49
402000 DISTRICT PATROL	106,740	3.45	326,717	8.54	1,602,981	7.64	24,015	3.39
402000 LOL - LAW ENF SVCS	55,721	1.80	141,415	3.70	687,071	3.28	11,426	1.61
402005 GF PATROL OPERATIONS	5,091	0.16	9,619	0.25	61,527	0.29	2,547	0.36
402010 GF INVESTIGATIONS	2,662	0.09	5,029	0.13	32,168	0.15	1,332	0.19
402015 GF RECORDS	545	0.02	1,030	0.03	6,590	0.03	273	0.04
402020 GF PUBLIC AFFAIRS	251	0.01	474	0.01	3,031	0.01	125	0.02
402030 GF CIVIL	342	0.01	647	0.02	4,137	0.02	171	0.02
402035 GF PERMITS	137	0.00	259	0.01	1,654	0.01	68	0.01
402040 GF FORENSICS	93	0.00	176	0.00	1,123	0.01	47	0.01
402045 GF EVIDENCE	123	0.00	233	0.01	1,491	0.01	62	0.01
402050 SO Service Admin	134	0.00	252	0.01	1,614	0.01	67	0.01
403000 JAIL	151,320	4.89	429,654	11.23	2,395,919	11.42	60,679	8.57
403000 JAIL COMMISSARY	3,569	0.12	1,756	0.05	10,344	0.05	432	0.06
403000 LOL - JAIL	17,402	0.56	38,325	1.00	208,906	1.00	5,202	0.73
403010 JAIL HOUSING	0	0.00	0	0.00	0	0.00	0	0.00
403025 JAIL INTAKE/RELEASE	0	0.00	0	0.00	0	0.00	0	0.00
403500 JAIL HEALTH CARE	6,860	0.22	236	0.01	1,629	0.01	359	0.05
404000 COURT SECURITY FUND	19,651	0.64	225	0.01	1,332	0.01	335	0.05
406005 TRI-MET CONTRACT	896	0.03	1,507	0.04	5,702	0.03	15	0.00

WASHINGTON COUNTY, OREGON
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Schedule G - Origins of Costs

Grantee Departments	351500 FINANCIAL		352000 HUMAN		352500 INFO		353000	
	MGMT	%	RESOURCE	%	TECHNOLOGY	%	PURCHASING	%
406030 GASTON LAW ENF SVCS	0	0.00	0	0.00	0	0.00	0	0.00
406035 BANKS CONTRACT	0	0.00	0	0.00	0	0.00	0	0.00
406050 WIN Contracts	1,078	0.03	18	0.00	102	0.00	491	0.07
406060 TASKFORCE REIMBURSABLES	1,655	0.05	22	0.00	129	0.00	2	0.00
406065 CORNELIUS LAW ENF SVCS	0	0.00	0	0.00	0	0.00	0	0.00
409000 FORFEITURES	123	0.00	330	0.01	2,126	0.01	51	0.01
451000 DISTRICT ATTORNEY	67,669	2.19	174,416	4.56	1,106,337	5.28	14,084	1.99
451000 LOL-DISTRICT ATTORNEY	14,393	0.47	44,997	1.18	235,257	1.12	1,711	0.24
501000 JUVENILE	37,014	1.20	71,145	1.86	558,793	2.66	11,548	1.63
501000 LOL-JUVENILE	11,859	0.38	17,167	0.45	92,232	0.44	5,266	0.74
501005 JUVENILE BASIC SERVICES	5,125	0.17	17,230	0.45	97,481	0.46	603	0.09
501005 LOL-JUVENILE BASIC SVCS	160	0.01	539	0.01	3,049	0.01	19	0.00
501010 JUVENILE SHELTER CARE	140	0.00	472	0.01	2,669	0.01	17	0.00
501015 JUV SECURE DETENTION	338	0.01	1,137	0.03	6,433	0.03	40	0.01
501025 HOME DETENTION	31	0.00	103	0.00	583	0.00	4	0.00
502000 CONCILIATION PROGRAM	13,526	0.44	7,180	0.19	38,789	0.18	440	0.06
504000 JUVENILE GRANTS	6,397	0.21	7,711	0.20	41,431	0.20	876	0.12
504005 DOWNSIZING	91	0.00	304	0.01	1,721	0.01	11	0.00
504020 JUVENILE RESTITUTION	199	0.01	668	0.02	3,778	0.02	23	0.00
505000 STATE HIGH-RISK PREVENT	11,797	0.38	19,820	0.52	102,956	0.49	6,730	0.95
505015 SUBSTANCE ABUSE PROGRAMS	303	0.01	1,018	0.03	5,762	0.03	36	0.01
505020 COMM & VICTIM SVCS	42	0.00	142	0.00	802	0.00	5	0.00
505025 SHELTER CARE SUPPLEMENT	104	0.00	351	0.01	1,984	0.01	12	0.00
551000 COMMUNITY CORRECTIONS	122,289	3.96	216,873	5.67	949,215	4.53	24,715	3.49
551500 LOL COMM CORRECTIONS	22,921	0.74	74,660	1.95	251,262	1.20	7,332	1.04
601000 LONG RANGE PLANNING	19,788	0.64	46,835	1.22	268,829	1.28	5,928	0.84
602000 CURRENT PLANNING	33,471	1.08	29,069	0.76	211,623	1.01	2,810	0.40
602000 BUILDING SERVICES	109,271	3.53	97,563	2.55	789,449	3.76	7,837	1.11
603000 ENGINEERING	70,751	2.29	97,167	2.54	519,731	2.48	20,329	2.87
603000 SURVEY PUBLIC LAND CNR	17,179	0.56	8,427	0.22	45,062	0.21	442	0.06
603000 SURVEY	19,442	0.63	9,872	0.26	49,419	0.24	475	0.07
604000 LUT ADMINISTRATION	26,508	0.86	40,516	1.06	249,060	1.19	3,022	0.43
604500 ROAD FUND ADMIN	28,177	0.91	664	0.02	3,993	0.02	906	0.13
605000 CAPITAL PROJECT MGMT	28,683	0.93	88,627	2.32	429,190	2.05	27,857	3.93
606000 LUT OPS & MAINT	145,736	4.71	234,383	6.13	723,588	3.45	47,788	6.75
606500 TIF ROAD PROJECT	1,985	0.06	33	0.00	195	0.00	138	0.02
606500 MSTIP 3	143,126	4.63	3,390	0.09	20,215	0.10	20,990	2.96
606500 ROAD CAPITAL PROJECT	39,683	1.28	920	0.02	5,478	0.03	6,650	0.94
606500 OTIA CAP PROJECTS	0	0.00	0	0.00	0	0.00	0	0.00
606500 TDT	50,790	1.64	1,197	0.03	7,203	0.03	974	0.14

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Grantee Departments	351500 FINANCIAL		352000 HUMAN		352500 INFO		353000	
	MGMT	%	RESOURCE	%	TECHNOLOGY	%	PURCHASING	%
606500 NORTH BETHANY SDC	2,142	0.07	36	0.00	215	0.00	3	0.00
606500 BONNY SLOPE SDC	4,824	0.16	90	0.00	541	0.00	8	0.00
607000 Regional Transportation	2,704	0.09	60	0.00	356	0.00	596	0.08
607500 MAINT LOCAL IMPROV DIST	862	0.03	13	0.00	76	0.00	18	0.00
608000 URBAN ROAD MAINT DIST	21,661	0.70	427	0.01	2,547	0.01	3,452	0.49
608500 NORTH BETHANY SERVICE DIST	14,932	0.48	356	0.01	2,138	0.01	810	0.11
609000 SPECIAL LIGHT DISTRICT #1	4,198	0.14	88	0.00	526	0.00	295	0.04
651000 HOUSING SERVICES	41,446	1.34	106,517	2.78	572,983	2.73	12,023	1.70
652000 Metro Affordabe Housing	31,280	1.01	813	0.02	4,862	0.02	4,649	0.66
653000 Metro SHS	38,118	1.23	2,196	0.06	12,439	0.06	8,893	1.26
661000 FEDERAL HOUSING PROG	24,429	0.79	398	0.01	2,267	0.01	11,742	1.66
662000 LOCAL FUND HOUSING PROG	8,742	0.28	120	0.00	693	0.00	2,439	0.34
663000 AFFORDABLE HOUSING POOL	11,325	0.37	204	0.01	1,153	0.01	6,957	0.98
701000 EMERGENCY MEDICAL SVCS	7,671	0.25	5,618	0.15	32,937	0.16	1,018	0.14
703000 PUBLIC HEALTH	161,944	5.24	247,807	6.48	1,280,933	6.11	35,746	5.05
703005 ENVIRONMENT HEALTH	0	0.00	0	0.00	0	0.00	0	0.00
703010 COMMUNICABLE DISEASE	0	0.00	0	0.00	0	0.00	0	0.00
703015 MEDICAL EXAMINER	0	0.00	0	0.00	0	0.00	0	0.00
703020 SOLID WASTE & RECYCLING	0	0.00	0	0.00	0	0.00	0	0.00
703025 MATERNAL & CHILD HEALTH	0	0.00	0	0.00	0	0.00	0	0.00
703035 HEPP	0	0.00	0	0.00	0	0.00	0	0.00
703040 VITAL RECORDS	0	0.00	0	0.00	0	0.00	0	0.00
703045 WIC	0	0.00	0	0.00	0	0.00	0	0.00
703050 PH Emergency Preparedness	0	0.00	0	0.00	0	0.00	0	0.00
704000 HHS ADMINISTRATION	9,600	0.31	26,065	0.68	173,775	0.83	1,879	0.27
705000 CHILDREN & FAMILY SVCS	11,066	0.36	8,921	0.23	48,370	0.23	3,514	0.50
706000 HUMAN SERVICES	95,483	3.09	61,555	1.61	275,207	1.31	27,370	3.87
706010 MENTAL HEALTH SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
706015 CHILDREN'S HUMAN SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
706020 ALCOHOL & DRUG SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
706025 DEVELOP DISABILIT	0	0.00	0	0.00	0	0.00	0	0.00
706500 Developmental Disabilities Servic	40,377	1.31	145,228	3.80	749,386	3.57	5,480	0.77
707000 MENTAL HEALTH HB 2145	894	0.03	17	0.00	101	0.00	1	0.00
708500 HEALTH SHARE OREGON	9,078	0.29	192	0.01	1,151	0.01	557	0.08
708700 COORDINATED CARE ORG	19,608	0.63	50,906	1.33	276,446	1.32	1,270	0.18
708900 MH URGENT CARE CTR	12,712	0.41	1,365	0.04	7,554	0.04	2,834	0.40
709000 ANIMAL SERVICES	186,865	6.04	45,193	1.18	250,835	1.20	9,449	1.33
751000 VETERANS SERVICES	7,783	0.25	18,620	0.49	104,092	0.50	1,634	0.23

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Grantee Departments	351500 FINANCIAL		352000 HUMAN		352500 INFO		353000	
	MGMT	%	RESOURCE	%	TECHNOLOGY	%	PURCHASING	%
752000 AGENCY ON AGING	41,161	1.33	32,898	0.86	170,624	0.81	16,846	2.38
801000 WASH CO JUSTICE COURT	49,872	1.61	16,210	0.42	87,375	0.42	2,693	0.38
851000 LAW LIBRARY	4,938	0.16	5,499	0.14	28,233	0.13	1,508	0.21
901000 COMMUNITY DEVELOPMENT	25,358	0.82	11,321	0.30	53,428	0.25	10,147	1.43
902000 HOME FUND	9,021	0.29	2,205	0.06	12,264	0.06	1,227	0.17
903000 AIR QUALITY	4,496	0.15	2,302	0.06	12,122	0.06	1,056	0.15
904000 HPOF	7,562	0.24	225	0.01	7,020	0.03	25	0.00
951000 AGRICULTURE	2,356	0.08	728	0.02	3,975	0.02	1,832	0.26
961000 WATERMASTER	3,629	0.12	3,697	0.10	46,678	0.22	533	0.08
971000 COOP LIBRARY SERVICES	83,528	2.70	62,445	1.63	118,828	0.57	11,014	1.56
971015 WEST SLOPE LIBRARY	7,883	0.25	16,616	0.43	4,263	0.02	2,028	0.29
981000 FAIR COMPLEX	16,034	0.52	14,540	0.38	60,539	0.29	3,198	0.45
982000 EVENT CENTER	8	0.00	0	0.00	0	0.00	0	0.00
984000 EVENT CENTER OPS	9,105	0.29	12,330	0.32	57,401	0.27	12,533	1.77
BANKRUPTCY TAX PAYMENTS	32	0.00	88	0.00	570	0.00	9	0.00
A&T SYSTEM TEAM	0	0.00	0	0.00	0	0.00	0	0.00
COMMUNITY HOUSING FUND	0	0.00	0	0.00	0	0.00	0	0.00
OSU EXTENSION SERVICE	0	0.00	0	0.00	0	0.00	0	0.00
RIDE CONNECTION	28	0.00	26	0.00	143	0.00	37	0.01
STATE COURTS	9,276	0.30	8,666	0.23	47,135	0.22	12,149	1.72
TUALATIN RIVER WATERSHED COUNCIL	28	0.00	26	0.00	143	0.00	37	0.01
VISION ACTION NETWORK	95	0.00	88	0.00	480	0.00	124	0.02
WCCCA (911 Center)	31	0.00	29	0.00	159	0.00	41	0.01
NOT ALLOCATED / EXCLUDED	0	0.00	0	0.00	0	0.00	0	0.00
FOR PLAN USE ONLY	0	0.00	0	0.00	0	0.00	0	0.00
Total Allocated	3,091,591	100.00	3,826,197	100.00	20,972,088	100.00	708,037	100.00
Unallocated & Direct Billing	17,496		35,778		214,612		4,601	
Adjustments & Disallowed	0		0		0		0	
Total Expenditures	3,109,087		3,861,975		21,186,700		712,638	

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Grantee Departments	353500 FACILITIES MANAGEMENT	%	357500 RISK MANAGEMENT	%	357010 LIABILITY INSUR	%	401000 SHERIFF'S OFFICE ADMIN	%
CLEAN WATER SERVICES (CWS)	0	0.00	0	0.00	0	0.00	0	0.00
162000 NON-DEPARTMENTAL	172	0.00	4	0.00	46	0.00	0	0.00
167500 Affordable Housing Development Su	0	0.00	0	0.00	0	0.00	0	0.00
168000 ESPD	0	0.00	0	0.00	0	0.00	0	0.00
169600 COMMUNITY NETWORK	97	0.00	2	0.00	25	0.00	0	0.00
301000 ELECTIONS	315,379	1.94	2,990	0.26	36,128	0.48	0	0.00
302000 ASSESSMENT & TAXATION	446,890	2.75	12,293	1.08	148,509	1.98	0	0.00
354000 FLEET MANAGEMENT	146,982	0.90	4,523	0.40	54,645	0.73	0	0.00
354100 FLEET REPLACEMENT	1,525	0.01	34	0.00	408	0.01	0	0.00
354500 INTERNAL SERVICES	84,424	0.52	1,565	0.14	18,904	0.25	0	0.00
355500 BLDG EQUIP REPLACEMENT	548	0.00	12	0.00	146	0.00	0	0.00
356005 PARKS	118,387	0.73	4,946	0.44	59,751	0.79	0	0.00
356010 METZGER PARK	43,361	0.27	561	0.05	6,783	0.09	0	0.00
357005 LIFE INSURANCE	122	0.00	3	0.00	34	0.00	0	0.00
357010 WORKERS COMP INSURANCE	18,029	0.11	512,141	45.16	5,007	0.07	0	0.00
357005 MEDICAL INSURANCE	3,513	0.02	77	0.01	935	0.01	0	0.00
357005 UNEMPLOYMENT INS	112	0.00	3	0.00	32	0.00	0	0.00
358000 ITS CAPITAL ACQUISITION	1,504	0.01	34	0.00	409	0.01	0	0.00
358000 FACILITIES CAPITAL PROJ	2,711	0.02	60	0.01	723	0.01	0	0.00
358000 GREENSPACE CAP PROJ.	30	0.00	1	0.00	8	0.00	0	0.00
358000 EMERGENCY COMM SYS	1,420	0.01	31	0.00	377	0.01	0	0.00
401000 LOL - S.O. ADMIN	181,025	1.11	3,413	0.30	41,238	0.55	125,011	2.06
402000 LAW ENF SVCS	1,138,936	7.01	78,129	6.89	943,868	12.56	0	0.00
402000 DISTRICT PATROL	769,121	4.73	87,437	7.71	1,056,324	14.05	1,813,553	29.92
402000 LOL - LAW ENF SVCS	312,167	1.92	39,723	3.50	479,892	6.38	745,679	12.30
402005 GF PATROL OPERATIONS	75,007	0.46	990	0.09	11,964	0.16	835,784	13.79
402010 GF INVESTIGATIONS	39,216	0.24	518	0.05	6,255	0.08	436,973	7.21
402015 GF RECORDS	8,034	0.05	106	0.01	1,281	0.02	89,517	1.48
402020 GF PUBLIC AFFAIRS	3,695	0.02	49	0.00	589	0.01	41,170	0.68
402030 GF CIVIL	5,043	0.03	67	0.01	804	0.01	56,194	0.93
402035 GF PERMITS	2,016	0.01	27	0.00	322	0.00	22,464	0.37
402040 GF FORENSICS	1,369	0.01	18	0.00	218	0.00	15,260	0.25
402045 GF EVIDENCE	1,818	0.01	24	0.00	290	0.00	20,260	0.33
402050 SO Service Admin	1,967	0.01	26	0.00	314	0.00	21,920	0.36
403000 JAIL	3,933,061	24.21	74,631	6.58	901,594	11.99	1,669,964	27.55
403000 JAIL COMMISSARY	2,980	0.02	113	0.01	1,366	0.02	0	0.00
403000 LOL - JAIL	314,528	1.94	7,679	0.68	92,769	1.23	167,022	2.76
403010 JAIL HOUSING	0	0.00	0	0.00	0	0.00	0	0.00
403025 JAIL INTAKE/RELEASE	0	0.00	0	0.00	0	0.00	0	0.00
403500 JAIL HEALTH CARE	3,177	0.02	30	0.00	366	0.00	0	0.00
404000 COURT SECURITY FUND	562	0.00	13	0.00	162	0.00	0	0.00
406005 TRI-MET CONTRACT	202	0.00	216	0.02	2,605	0.03	0	0.00

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406030 GASTON LAW ENF SVCS	0	0.00	0	0.00	0	0.00	0	0.00
406035 BANKS CONTRACT	0	0.00	0	0.00	0	0.00	0	0.00
406050 WIN Contracts	47	0.00	1	0.00	13	0.00	0	0.00
406060 TASKFORCE REIMBURSABLES	55	0.00	1	0.00	16	0.00	0	0.00
406065 CORNELIUS LAW ENF SVCS	0	0.00	0	0.00	0	0.00	0	0.00
409000 FORFEITURES	1,066	0.01	1,732	0.15	20,922	0.28	0	0.00
451000 DISTRICT ATTORNEY	527,805	3.25	12,109	1.07	146,282	1.95	0	0.00
451000 LOL-DISTRICT ATTORNEY	111,236	0.68	3,101	0.27	37,458	0.50	0	0.00
501000 JUVENILE	317,642	1.96	8,627	0.76	104,223	1.39	0	0.00
501000 LOL-JUVENILE	27,371	0.17	1,069	0.09	12,911	0.17	0	0.00
501005 JUVENILE BASIC SERVICES	27,993	0.17	1,076	0.09	13,005	0.17	0	0.00
501005 LOL-JUVENILE BASIC SVCS	875	0.01	34	0.00	407	0.01	0	0.00
501010 JUVENILE SHELTER CARE	767	0.00	29	0.00	356	0.00	0	0.00
501015 JUV SECURE DETENTION	1,847	0.01	71	0.01	858	0.01	0	0.00
501025 HOME DETENTION	168	0.00	6	0.00	78	0.00	0	0.00
502000 CONCILIATION PROGRAM	11,897	0.07	449	0.04	5,421	0.07	0	0.00
504000 JUVENILE GRANTS	11,460	0.07	540	0.05	6,520	0.09	0	0.00
504005 DOWNSIZING	494	0.00	19	0.00	230	0.00	0	0.00
504020 JUVENILE RESTITUTION	1,085	0.01	42	0.00	504	0.01	0	0.00
505000 STATE HIGH-RISK PREVENT	49,298	0.30	1,294	0.11	15,633	0.21	0	0.00
505015 SUBSTANCE ABUSE PROGRAMS	1,655	0.01	64	0.01	769	0.01	0	0.00
505020 COMM & VICTIM SVCS	230	0.00	9	0.00	107	0.00	0	0.00
505025 SHELTER CARE SUPPLEMENT	570	0.00	22	0.00	265	0.00	0	0.00
551000 COMMUNITY CORRECTIONS	940,809	5.79	30,648	2.70	370,257	4.93	0	0.00
551500 LOL COMM CORRECTIONS	418,132	2.57	9,274	0.82	112,038	1.49	0	0.00
601000 LONG RANGE PLANNING	125,213	0.77	3,078	0.27	37,184	0.49	0	0.00
602000 CURRENT PLANNING	103,985	0.64	2,131	0.19	25,744	0.34	0	0.00
602000 BUILDING SERVICES	208,930	1.29	22,386	1.97	270,442	3.60	0	0.00
603000 ENGINEERING	202,655	1.25	21,840	1.93	263,844	3.51	0	0.00
603000 SURVEY PUBLIC LAND CNR	13,089	0.08	1,800	0.16	21,747	0.29	0	0.00
603000 SURVEY	36,926	0.23	1,582	0.14	19,112	0.25	0	0.00
604000 LUT ADMINISTRATION	121,335	0.75	2,989	0.26	36,116	0.48	0	0.00
604500 ROAD FUND ADMIN	1,881	0.01	41	0.00	500	0.01	0	0.00
605000 CAPITAL PROJECT MGMT	198,428	1.22	9,100	0.80	109,938	1.46	0	0.00
606000 LUT OPS & MAINT	460,434	2.83	60,056	5.30	725,533	9.65	0	0.00
606500 TIF ROAD PROJECT	88	0.00	2	0.00	24	0.00	0	0.00
606500 MSTIP 3	9,579	0.06	212	0.02	2,557	0.03	0	0.00
606500 ROAD CAPITAL PROJECT	2,594	0.02	57	0.01	694	0.01	0	0.00
606500 OTIA CAP PROJECTS	0	0.00	0	0.00	0	0.00	0	0.00
606500 TDT	3,391	0.02	75	0.01	902	0.01	0	0.00

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Grantee Departments	353500 FACILITIES MANAGEMENT	%	357500 RISK MANAGEMENT	%	357010 LIABILITY INSUR	%	401000 SHERIFF'S OFFICE ADMIN	%
606500 NORTH BETHANY SDC	97	0.00	2	0.00	27	0.00	0	0.00
606500 BONNY SLOPE SDC	248	0.00	6	0.00	67	0.00	0	0.00
607000 Regional Transportation	168	0.00	4	0.00	45	0.00	0	0.00
607500 MAINT LOCAL IMPROV DIST	33	0.00	1	0.00	9	0.00	0	0.00
608000 URBAN ROAD MAINT DIST	1,141	0.01	26	0.00	320	0.00	0	0.00
608500 NORTH BETHANY SERVICE DIST	1,010	0.01	22	0.00	269	0.00	0	0.00
609000 SPECIAL LIGHT DISTRICT #1	245	0.00	5	0.00	66	0.00	0	0.00
651000 HOUSING SERVICES	146,408	0.90	9,115	0.80	110,117	1.46	0	0.00
652000 Metro Affordabe Housing	2,321	0.01	51	0.00	616	0.01	0	0.00
653000 Metro SHS	209,557	1.29	335	0.03	4,044	0.05	0	0.00
661000 FEDERAL HOUSING PROG	1,054	0.01	25	0.00	297	0.00	0	0.00
662000 LOCAL FUND HOUSING PROG	310	0.00	7	0.00	88	0.00	0	0.00
663000 AFFORDABLE HOUSING POOL	545	0.00	13	0.00	152	0.00	0	0.00
701000 EMERGENCY MEDICAL SVCS	9,331	0.06	472	0.04	5,700	0.08	0	0.00
703000 PUBLIC HEALTH	680,083	4.19	33,371	2.94	403,154	5.36	0	0.00
703005 ENVIRONMENT HEALTH	0	0.00	0	0.00	0	0.00	0	0.00
703010 COMMUNICABLE DISEASE	0	0.00	0	0.00	0	0.00	0	0.00
703015 MEDICAL EXAMINER	0	0.00	0	0.00	0	0.00	0	0.00
703020 SOLID WASTE & RECYCLING	0	0.00	0	0.00	0	0.00	0	0.00
703025 MATERNAL & CHILD HEALTH	0	0.00	0	0.00	0	0.00	0	0.00
703035 HEPP	0	0.00	0	0.00	0	0.00	0	0.00
703040 VITAL RECORDS	0	0.00	0	0.00	0	0.00	0	0.00
703045 WIC	0	0.00	0	0.00	0	0.00	0	0.00
703050 PH Emergency Preparedness	0	0.00	0	0.00	0	0.00	0	0.00
704000 HHS ADMINISTRATION	45,920	0.28	1,618	0.14	19,550	0.26	0	0.00
705000 CHILDREN & FAMILY SVCS	24,130	0.15	597	0.05	7,208	0.10	0	0.00
706000 HUMAN SERVICES	164,908	1.01	7,056	0.62	85,243	1.13	0	0.00
706010 MENTAL HEALTH SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
706015 CHILDREN'S HUMAN SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
706020 ALCOHOL & DRUG SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
706025 DEVELOP DISABILIT	0	0.00	0	0.00	0	0.00	0	0.00
706500 Developmental Disabilities Servic	325,376	2.00	9,067	0.80	109,536	1.46	0	0.00
707000 MENTAL HEALTH HB 2145	46	0.00	1	0.00	13	0.00	0	0.00
708500 HEALTH SHARE OREGON	537	0.00	12	0.00	144	0.00	0	0.00
708700 COORDINATED CARE ORG	7,357	0.05	2,790	0.25	33,710	0.45	0	0.00
708900 MH URGENT CARE CTR	187,067	1.15	1,019	0.09	12,309	0.16	0	0.00
709000 ANIMAL SERVICES	140,973	0.87	5,598	0.49	67,632	0.90	0	0.00
751000 VETERANS SERVICES	55,775	0.34	2,723	0.24	32,897	0.44	0	0.00

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Grantee Departments	353500 FACILITIES MANAGEMENT	%	357500 RISK MANAGEMENT	%	357010 LIABILITY INSUR	%	401000 SHERIFF'S OFFICE ADMIN	%
752000 AGENCY ON AGING	57,165	0.35	2,042	0.18	24,667	0.33	0	0.00
801000 WASH CO JUSTICE COURT	83,148	0.51	2,666	0.24	32,214	0.43	0	0.00
851000 LAW LIBRARY	58,681	0.36	970	0.09	11,716	0.16	0	0.00
901000 COMMUNITY DEVELOPMENT	29,897	0.18	2,391	0.21	28,881	0.38	0	0.00
902000 HOME FUND	6,487	0.04	1,218	0.11	14,712	0.20	0	0.00
903000 AIR QUALITY	6,014	0.04	421	0.04	5,089	0.07	0	0.00
904000 HPOF	609	0.00	15	0.00	178	0.00	0	0.00
951000 AGRICULTURE	115,582	0.71	641	0.06	7,741	0.10	0	0.00
961000 WATERMASTER	33,894	0.21	574	0.05	6,937	0.09	0	0.00
971000 COOP LIBRARY SERVICES	190,740	1.17	6,908	0.61	83,451	1.11	0	0.00
971015 WEST SLOPE LIBRARY	51,514	0.32	1,278	0.11	15,441	0.21	0	0.00
981000 FAIR COMPLEX	5,821	0.04	2,903	0.26	35,066	0.47	0	0.00
982000 EVENT CENTER	0	0.00	0	0.00	0	0.00	0	0.00
984000 EVENT CENTER OPS	204,811	1.26	1,775	0.16	21,443	0.29	0	0.00
BANKRUPTCY TAX PAYMENTS	285	0.00	6	0.00	73	0.00	0	0.00
A&T SYSTEM TEAM	0	0.00	0	0.00	0	0.00	0	0.00
COMMUNITY HOUSING FUND	0	0.00	0	0.00	0	0.00	0	0.00
OSU EXTENSION SERVICE	0	0.00	0	0.00	0	0.00	0	0.00
RIDE CONNECTION	4,387	0.03	24	0.00	285	0.00	0	0.00
STATE COURTS	1,449,346	8.92	7,984	0.70	96,447	1.28	0	0.00
TUALATIN RIVER WATERSHED COUNCIL	4,387	0.03	24	0.00	285	0.00	0	0.00
VISION ACTION NETWORK	14,780	0.09	80	0.01	961	0.01	0	0.00
WCCCA (911 Center)	4,860	0.03	32	0.00	384	0.01	0	0.00
NOT ALLOCATED / EXCLUDED	0	0.00	0	0.00	0	0.00	0	0.00
FOR PLAN USE ONLY	0	0.00	0	0.00	0	0.00	0	0.00
Total Allocated	16,247,203	100.00	1,133,936	100.00	7,516,880	100.00	6,060,770	100.00
Unallocated & Direct Billing	82,924		3,233		39,054		0	
Adjustments & Disallowed	40,000		0		0		43,000	
Total Expenditures	16,370,127		1,137,169		7,555,934		6,103,770	

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Grantee Departments	403005 JAIL ADMIN		503000 JUVENILE ADMIN		703030 PUBLIC HEALTH		704005 HHS ADMIN	
		%		%		%		%
CLEAN WATER SERVICES (CWS)	0	0.00	0	0.00	0	0.00	0	0.00
162000 NON-DEPARTMENTAL	0	0.00	0	0.00	0	0.00	0	0.00
167500 Affordable Housing Development Su	0	0.00	0	0.00	0	0.00	0	0.00
168000 ESPD	0	0.00	0	0.00	0	0.00	0	0.00
169600 COMMUNITY NETWORK	0	0.00	0	0.00	0	0.00	0	0.00
301000 ELECTIONS	0	0.00	0	0.00	0	0.00	0	0.00
302000 ASSESSMENT & TAXATION	0	0.00	0	0.00	0	0.00	0	0.00
354000 FLEET MANAGEMENT	0	0.00	0	0.00	0	0.00	0	0.00
354100 FLEET REPLACEMENT	0	0.00	0	0.00	0	0.00	0	0.00
354500 INTERNAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
355500 BLDG EQUIP REPLACEMENT	0	0.00	0	0.00	0	0.00	0	0.00
356005 PARKS	0	0.00	0	0.00	0	0.00	0	0.00
356010 METZGER PARK	0	0.00	0	0.00	0	0.00	0	0.00
357005 LIFE INSURANCE	0	0.00	0	0.00	0	0.00	0	0.00
357010 WORKERS COMP INSURANCE	0	0.00	0	0.00	0	0.00	0	0.00
357005 MEDICAL INSURANCE	0	0.00	0	0.00	0	0.00	0	0.00
357005 UNEMPLOYMENT INS	0	0.00	0	0.00	0	0.00	0	0.00
358000 ITS CAPITAL ACQUISITION	0	0.00	0	0.00	0	0.00	0	0.00
358000 FACILITIES CAPITAL PROJ	0	0.00	0	0.00	0	0.00	0	0.00
358000 GREENSPACE CAP PROJ.	0	0.00	0	0.00	0	0.00	0	0.00
358000 EMERGENCY COMM SYS	0	0.00	0	0.00	0	0.00	0	0.00
401000 LOL - S.O. ADMIN	0	0.00	0	0.00	0	0.00	0	0.00
402000 LAW ENF SVCS	0	0.00	0	0.00	0	0.00	0	0.00
402000 DISTRICT PATROL	0	0.00	0	0.00	0	0.00	0	0.00
402000 LOL - LAW ENF SVCS	0	0.00	0	0.00	0	0.00	0	0.00
402005 GF PATROL OPERATIONS	0	0.00	0	0.00	0	0.00	0	0.00
402010 GF INVESTIGATIONS	0	0.00	0	0.00	0	0.00	0	0.00
402015 GF RECORDS	0	0.00	0	0.00	0	0.00	0	0.00
402020 GF PUBLIC AFFAIRS	0	0.00	0	0.00	0	0.00	0	0.00
402030 GF CIVIL	0	0.00	0	0.00	0	0.00	0	0.00
402035 GF PERMITS	0	0.00	0	0.00	0	0.00	0	0.00
402040 GF FORENSICS	0	0.00	0	0.00	0	0.00	0	0.00
402045 GF EVIDENCE	0	0.00	0	0.00	0	0.00	0	0.00
402050 SO Service Admin	0	0.00	0	0.00	0	0.00	0	0.00
403000 JAIL	0	0.00	0	0.00	0	0.00	0	0.00
403000 JAIL COMMISSARY	7,248	0.48	0	0.00	0	0.00	0	0.00
403000 LOL - JAIL	126,846	8.36	0	0.00	0	0.00	0	0.00
403010 JAIL HOUSING	810,000	53.41	0	0.00	0	0.00	0	0.00
403025 JAIL INTAKE/RELEASE	572,617	37.75	0	0.00	0	0.00	0	0.00
403500 JAIL HEALTH CARE	0	0.00	0	0.00	0	0.00	0	0.00
404000 COURT SECURITY FUND	0	0.00	0	0.00	0	0.00	0	0.00
406005 TRI-MET CONTRACT	0	0.00	0	0.00	0	0.00	0	0.00

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Grantee Departments	403005 JAIL ADMIN		503000 JUVENILE ADMIN		703030 PUBLIC HEALTH		704005 HHS ADMIN	
		%		%		%		%
406030 GASTON LAW ENF SVCS	0	0.00	0	0.00	0	0.00	0	0.00
406035 BANKS CONTRACT	0	0.00	0	0.00	0	0.00	0	0.00
406050 WIN Contracts	0	0.00	0	0.00	0	0.00	0	0.00
406060 TASKFORCE REIMBURSABLES	0	0.00	0	0.00	0	0.00	0	0.00
406065 CORNELIUS LAW ENF SVCS	0	0.00	0	0.00	0	0.00	0	0.00
409000 FORFEITURES	0	0.00	0	0.00	0	0.00	0	0.00
451000 DISTRICT ATTORNEY	0	0.00	0	0.00	0	0.00	0	0.00
451000 LOL-DISTRICT ATTORNEY	0	0.00	0	0.00	0	0.00	0	0.00
501000 JUVENILE	0	0.00	0	0.00	0	0.00	0	0.00
501000 LOL-JUVENILE	0	0.00	0	0.00	0	0.00	0	0.00
501005 JUVENILE BASIC SERVICES	0	0.00	1,505,342	77.58	0	0.00	0	0.00
501005 LOL-JUVENILE BASIC SVCS	0	0.00	47,077	2.43	0	0.00	0	0.00
501010 JUVENILE SHELTER CARE	0	0.00	41,221	2.12	0	0.00	0	0.00
501015 JUV SECURE DETENTION	0	0.00	99,335	5.12	0	0.00	0	0.00
501025 HOME DETENTION	0	0.00	9,010	0.46	0	0.00	0	0.00
502000 CONCILIATION PROGRAM	0	0.00	21,399	1.10	0	0.00	0	0.00
504000 JUVENILE GRANTS	0	0.00	0	0.00	0	0.00	0	0.00
504005 DOWNSIZING	0	0.00	26,579	1.37	0	0.00	0	0.00
504020 JUVENILE RESTITUTION	0	0.00	58,340	3.01	0	0.00	0	0.00
505000 STATE HIGH-RISK PREVENT	0	0.00	0	0.00	0	0.00	0	0.00
505015 SUBSTANCE ABUSE PROGRAMS	0	0.00	88,974	4.59	0	0.00	0	0.00
505020 COMM & VICTIM SVCS	0	0.00	12,389	0.64	0	0.00	0	0.00
505025 SHELTER CARE SUPPLEMENT	0	0.00	30,634	1.58	0	0.00	0	0.00
551000 COMMUNITY CORRECTIONS	0	0.00	0	0.00	0	0.00	0	0.00
551500 LOL COMM CORRECTIONS	0	0.00	0	0.00	0	0.00	0	0.00
601000 LONG RANGE PLANNING	0	0.00	0	0.00	0	0.00	0	0.00
602000 CURRENT PLANNING	0	0.00	0	0.00	0	0.00	0	0.00
602000 BUILDING SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
603000 ENGINEERING	0	0.00	0	0.00	0	0.00	0	0.00
603000 SURVEY PUBLIC LAND CNR	0	0.00	0	0.00	0	0.00	0	0.00
603000 SURVEY	0	0.00	0	0.00	0	0.00	0	0.00
604000 LUT ADMINISTRATION	0	0.00	0	0.00	0	0.00	0	0.00
604500 ROAD FUND ADMIN	0	0.00	0	0.00	0	0.00	0	0.00
605000 CAPITAL PROJECT MGMT	0	0.00	0	0.00	0	0.00	0	0.00
606000 LUT OPS & MAINT	0	0.00	0	0.00	0	0.00	0	0.00
606500 TIF ROAD PROJECT	0	0.00	0	0.00	0	0.00	0	0.00
606500 MSTIP 3	0	0.00	0	0.00	0	0.00	0	0.00
606500 ROAD CAPITAL PROJECT	0	0.00	0	0.00	0	0.00	0	0.00
606500 OTIA CAP PROJECTS	0	0.00	0	0.00	0	0.00	0	0.00
606500 TDT	0	0.00	0	0.00	0	0.00	0	0.00

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Grantee Departments	403005 JAIL ADMIN		503000 JUVENILE ADMIN		703030 PUBLIC HEALTH		704005 HHS ADMIN	
		%		%		%		%
606500 NORTH BETHANY SDC	0	0.00	0	0.00	0	0.00	0	0.00
606500 BONNY SLOPE SDC	0	0.00	0	0.00	0	0.00	0	0.00
607000 Regional Transportation	0	0.00	0	0.00	0	0.00	0	0.00
607500 MAINT LOCAL IMPROV DIST	0	0.00	0	0.00	0	0.00	0	0.00
608000 URBAN ROAD MAINT DIST	0	0.00	0	0.00	0	0.00	0	0.00
608500 NORTH BETHANY SERVICE DIST	0	0.00	0	0.00	0	0.00	0	0.00
609000 SPECIAL LIGHT DISTRICT #1	0	0.00	0	0.00	0	0.00	0	0.00
651000 HOUSING SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
652000 Metro Affordabe Housing	0	0.00	0	0.00	0	0.00	0	0.00
653000 Metro SHS	0	0.00	0	0.00	0	0.00	0	0.00
661000 FEDERAL HOUSING PROG	0	0.00	0	0.00	0	0.00	0	0.00
662000 LOCAL FUND HOUSING PROG	0	0.00	0	0.00	0	0.00	0	0.00
663000 AFFORDABLE HOUSING POOL	0	0.00	0	0.00	0	0.00	0	0.00
701000 EMERGENCY MEDICAL SVCS	0	0.00	0	0.00	17,199	1.97	25,372	1.03
703000 PUBLIC HEALTH	0	0.00	0	0.00	0	0.00	0	0.00
703005 ENVIRONMENT HEALTH	0	0.00	0	0.00	143,879	16.47	131,554	5.37
703010 COMMUNICABLE DISEASE	0	0.00	0	0.00	175,906	20.14	158,367	6.46
703015 MEDICAL EXAMINER	0	0.00	0	0.00	17,475	2.00	27,105	1.11
703020 SOLID WASTE & RECYCLING	0	0.00	0	0.00	0	0.00	90,227	3.68
703025 MATERNAL & CHILD HEALTH	0	0.00	0	0.00	206,191	23.60	184,088	7.51
703035 HEPP	0	0.00	0	0.00	46,734	5.35	42,465	1.73
703040 VITAL RECORDS	0	0.00	0	0.00	22,738	2.60	21,070	0.86
703045 WIC	0	0.00	0	0.00	166,521	19.06	154,089	6.28
703050 PH Emergency Preparedness	0	0.00	0	0.00	26,125	2.99	23,738	0.97
704000 HHS ADMINISTRATION	0	0.00	0	0.00	0	0.00	90,963	3.71
705000 CHILDREN & FAMILY SVCS	0	0.00	0	0.00	50,798	5.82	43,461	1.77
706000 HUMAN SERVICES	0	0.00	0	0.00	0	0.00	15,692	0.64
706010 MENTAL HEALTH SERVICES	0	0.00	0	0.00	0	0.00	321,189	13.10
706015 CHILDREN'S HUMAN SERVICES	0	0.00	0	0.00	0	0.00	19,615	0.80
706020 ALCOHOL & DRUG SERVICES	0	0.00	0	0.00	0	0.00	65,464	2.67
706025 DEVELOP DISABILIT	0	0.00	0	0.00	0	0.00	0	0.00
706500 Developmental Disabilities Servic	0	0.00	0	0.00	0	0.00	508,019	20.72
707000 MENTAL HEALTH HB 2145	0	0.00	0	0.00	0	0.00	0	0.00
708500 HEALTH SHARE OREGON	0	0.00	0	0.00	0	0.00	0	0.00
708700 COORDINATED CARE ORG	0	0.00	0	0.00	0	0.00	189,526	7.73
708900 MH URGENT CARE CTR	0	0.00	0	0.00	0	0.00	0	0.00
709000 ANIMAL SERVICES	0	0.00	0	0.00	0	0.00	145,884	5.95
751000 VETERANS SERVICES	0	0.00	0	0.00	0	0.00	63,012	2.57

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Grantee Departments	403005 JAIL ADMIN		503000 JUVENILE ADMIN		703030 PUBLIC HEALTH		704005 HHS ADMIN	
		%		%		%		%
752000 AGENCY ON AGING	0	0.00	0	0.00	0	0.00	130,928	5.34
801000 WASH CO JUSTICE COURT	0	0.00	0	0.00	0	0.00	0	0.00
851000 LAW LIBRARY	0	0.00	0	0.00	0	0.00	0	0.00
901000 COMMUNITY DEVELOPMENT	0	0.00	0	0.00	0	0.00	0	0.00
902000 HOME FUND	0	0.00	0	0.00	0	0.00	0	0.00
903000 AIR QUALITY	0	0.00	0	0.00	0	0.00	0	0.00
904000 HPOF	0	0.00	0	0.00	0	0.00	0	0.00
951000 AGRICULTURE	0	0.00	0	0.00	0	0.00	0	0.00
961000 WATERMASTER	0	0.00	0	0.00	0	0.00	0	0.00
971000 COOP LIBRARY SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
971015 WEST SLOPE LIBRARY	0	0.00	0	0.00	0	0.00	0	0.00
981000 FAIR COMPLEX	0	0.00	0	0.00	0	0.00	0	0.00
982000 EVENT CENTER	0	0.00	0	0.00	0	0.00	0	0.00
984000 EVENT CENTER OPS	0	0.00	0	0.00	0	0.00	0	0.00
BANKRUPTCY TAX PAYMENTS	0	0.00	0	0.00	0	0.00	0	0.00
A&T SYSTEM TEAM	0	0.00	0	0.00	0	0.00	0	0.00
COMMUNITY HOUSING FUND	0	0.00	0	0.00	0	0.00	0	0.00
OSU EXTENSION SERVICE	0	0.00	0	0.00	0	0.00	0	0.00
RIDE CONNECTION	0	0.00	0	0.00	0	0.00	0	0.00
STATE COURTS	0	0.00	0	0.00	0	0.00	0	0.00
TUALATIN RIVER WATERSHED COUNCIL	0	0.00	0	0.00	0	0.00	0	0.00
VISION ACTION NETWORK	0	0.00	0	0.00	0	0.00	0	0.00
WCCCA (911 Center)	0	0.00	0	0.00	0	0.00	0	0.00
NOT ALLOCATED / EXCLUDED	0	0.00	0	0.00	0	0.00	0	0.00
FOR PLAN USE ONLY	0	0.00	0	0.00	0	0.00	0	0.00
Total Allocated	1,516,711	100.00	1,940,299	100.00	873,567	100.00	2,451,827	100.00
Unallocated & Direct Billing	0		0		0		0	
Adjustments & Disallowed	68,500		0		(213,076)		0	
Total Expenditures	1,585,211		1,940,299		660,491		2,451,827	

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Grantee Departments	706005 HUMAN SVCS ADMIN	%	BUILDING DEBT INTEREST	%	BUILDING DEPRECIATION	%	Summary Total	%
CLEAN WATER SERVICES (CWS)	0	0.00	0	0.00	0	0.00	0	0.00
162000 NON-DEPARTMENTAL	0	0.00	1	0.00	47	0.00	6,944	0.01
167500 Affordable Housing Development Su	0	0.00	0	0.00	0	0.00	0	0.00
168000 ESPD	0	0.00	0	0.00	0	0.00	0	0.00
169600 COMMUNITY NETWORK	0	0.00	0	0.00	26	0.00	3,644	0.00
301000 ELECTIONS	0	0.00	1,223	3.69	124,666	2.08	1,292,192	1.54
302000 ASSESSMENT & TAXATION	0	0.00	2,602	7.85	227,814	3.80	5,639,818	6.73
354000 FLEET MANAGEMENT	0	0.00	65	0.20	103,288	1.72	806,007	0.96
354100 FLEET REPLACEMENT	0	0.00	7	0.02	396	0.01	66,278	0.08
354500 INTERNAL SERVICES	0	0.00	748	2.26	27,410	0.46	280,502	0.33
355500 BLDG EQUIP REPLACEMENT	0	0.00	3	0.01	144	0.00	23,553	0.03
356005 PARKS	0	0.00	33	0.10	52,985	0.88	427,163	0.51
356010 METZGER PARK	0	0.00	7	0.02	18,667	0.31	87,483	0.10
357005 LIFE INSURANCE	0	0.00	1	0.00	33	0.00	5,351	0.01
357010 WORKERS COMP INSURANCE	0	0.00	13	0.04	6,618	0.11	644,200	0.77
357005 MEDICAL INSURANCE	0	0.00	17	0.05	916	0.02	151,929	0.18
357005 UNEMPLOYMENT INS	0	0.00	1	0.00	29	0.00	5,022	0.01
358000 ITS CAPITAL ACQUISITION	0	0.00	7	0.02	442	0.01	61,255	0.07
358000 FACILITIES CAPITAL PROJ	0	0.00	12	0.04	888	0.01	100,085	0.12
358000 GREENSPACE CAP PROJ.	0	0.00	0	0.00	8	0.00	1,339	0.00
358000 EMERGENCY COMM SYS	0	0.00	7	0.02	374	0.01	60,928	0.07
401000 LOL - S.O. ADMIN	0	0.00	61	0.18	58,989	0.98	715,280	0.85
402000 LAW ENF SVCS	0	0.00	402	1.21	425,988	7.10	5,330,933	6.36
402000 DISTRICT PATROL	0	0.00	1,570	4.74	305,088	5.08	6,803,748	8.12
402000 LOL - LAW ENF SVCS	0	0.00	425	1.28	125,631	2.09	2,905,010	3.47
402005 GF PATROL OPERATIONS	0	0.00	95	0.29	23,811	0.40	1,127,170	1.35
402010 GF INVESTIGATIONS	0	0.00	50	0.15	12,449	0.21	589,318	0.70
402015 GF RECORDS	0	0.00	10	0.03	2,550	0.04	120,725	0.14
402020 GF PUBLIC AFFAIRS	0	0.00	5	0.01	1,173	0.02	55,523	0.07
402030 GF CIVIL	0	0.00	6	0.02	1,601	0.03	75,785	0.09
402035 GF PERMITS	0	0.00	3	0.01	640	0.01	30,295	0.04
402040 GF FORENSICS	0	0.00	2	0.01	435	0.01	20,580	0.02
402045 GF EVIDENCE	0	0.00	2	0.01	577	0.01	27,323	0.03
402050 SO Service Admin	0	0.00	2	0.01	624	0.01	29,562	0.04
403000 JAIL	0	0.00	981	2.96	1,426,943	23.77	11,946,711	14.26
403000 JAIL COMMISSARY	0	0.00	2	0.01	1,564	0.03	33,294	0.04
403000 LOL - JAIL	0	0.00	85	0.26	115,797	1.93	1,176,212	1.40
403010 JAIL HOUSING	0	0.00	0	0.00	0	0.00	810,000	0.97
403025 JAIL INTAKE/RELEASE	0	0.00	0	0.00	0	0.00	572,617	0.68
403500 JAIL HEALTH CARE	0	0.00	3	0.01	1,033	0.02	29,262	0.03
404000 COURT SECURITY FUND	0	0.00	3	0.01	146	0.00	25,830	0.03
406005 TRI-MET CONTRACT	0	0.00	1	0.00	373	0.01	13,954	0.02

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Schedule G - Origins of Costs

Grantee Departments	706005 HUMAN SVCS ADMIN	%	BUILDING DEBT INTEREST	%	BUILDING DEPRECIATION	%	Summary Total	%
406030 GASTON LAW ENF SVCS	0	0.00	0	0.00	0	0.00	0	0.00
406035 BANKS CONTRACT	0	0.00	0	0.00	0	0.00	0	0.00
406050 WIN Contracts	0	0.00	0	0.00	14	0.00	1,929	0.00
406060 TASKFORCE REIMBURSABLES	0	0.00	0	0.00	14	0.00	2,603	0.00
406065 CORNELIUS LAW ENF SVCS	0	0.00	0	0.00	0	0.00	0	0.00
409000 FORFEITURES	0	0.00	6	0.02	281	0.00	61,634	0.07
451000 DISTRICT ATTORNEY	0	0.00	2,528	7.63	205,272	3.42	2,537,990	3.03
451000 LOL-DISTRICT ATTORNEY	0	0.00	600	1.81	42,917	0.71	554,872	0.66
501000 JUVENILE	0	0.00	1,742	5.25	124,760	2.08	1,370,144	1.64
501000 LOL-JUVENILE	0	0.00	87	0.26	12,615	0.21	205,328	0.25
501005 JUVENILE BASIC SERVICES	0	0.00	17	0.05	13,125	0.22	1,705,732	2.04
501005 LOL-JUVENILE BASIC SVCS	0	0.00	1	0.00	410	0.01	53,344	0.06
501010 JUVENILE SHELTER CARE	0	0.00	0	0.00	359	0.01	46,708	0.06
501015 JUV SECURE DETENTION	0	0.00	1	0.00	866	0.01	112,558	0.13
501025 HOME DETENTION	0	0.00	0	0.00	79	0.00	10,209	0.01
502000 CONCILIATION PROGRAM	0	0.00	8	0.02	5,377	0.09	114,735	0.14
504000 JUVENILE GRANTS	0	0.00	8	0.02	5,444	0.09	91,254	0.11
504005 DOWNSIZING	0	0.00	0	0.00	232	0.00	30,118	0.04
504020 JUVENILE RESTITUTION	0	0.00	1	0.00	509	0.01	66,106	0.08
505000 STATE HIGH-RISK PREVENT	0	0.00	22	0.07	19,007	0.32	256,867	0.31
505015 SUBSTANCE ABUSE PROGRAMS	0	0.00	1	0.00	776	0.01	100,818	0.12
505020 COMM & VICTIM SVCS	0	0.00	0	0.00	108	0.00	14,038	0.02
505025 SHELTER CARE SUPPLEMENT	0	0.00	0	0.00	267	0.00	34,712	0.04
551000 COMMUNITY CORRECTIONS	0	0.00	1,936	5.84	328,392	5.47	3,311,323	3.95
551500 LOL COMM CORRECTIONS	0	0.00	408	1.23	140,413	2.34	1,134,095	1.35
601000 LONG RANGE PLANNING	0	0.00	561	1.69	48,140	0.80	797,220	0.95
602000 CURRENT PLANNING	0	0.00	634	1.91	39,371	0.66	524,630	0.63
602000 BUILDING SERVICES	0	0.00	1,136	3.43	99,308	1.65	1,819,099	2.17
603000 ENGINEERING	0	0.00	113	0.34	83,181	1.39	1,459,798	1.74
603000 SURVEY PUBLIC LAND CNR	0	0.00	140	0.42	5,996	0.10	129,849	0.16
603000 SURVEY	0	0.00	135	0.41	12,519	0.21	166,191	0.20
604000 LUT ADMINISTRATION	0	0.00	435	1.31	46,231	0.77	654,574	0.78
604500 ROAD FUND ADMIN	0	0.00	9	0.03	488	0.01	81,545	0.10
605000 CAPITAL PROJECT MGMT	0	0.00	120	0.36	76,723	1.28	1,275,125	1.52
606000 LUT OPS & MAINT	0	0.00	217	0.66	157,662	2.63	2,948,121	3.52
606500 TIF ROAD PROJECT	0	0.00	0	0.00	23	0.00	3,892	0.00
606500 MSTIP 3	0	0.00	46	0.14	2,559	0.04	409,130	0.49
606500 ROAD CAPITAL PROJECT	0	0.00	12	0.04	697	0.01	110,538	0.13
606500 OTIA CAP PROJECTS	0	0.00	0	0.00	0	0.00	0	0.00
606500 TDT	0	0.00	16	0.05	877	0.01	147,274	0.18

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Grantee Departments	706005 HUMAN SVCS ADMIN	%	BUILDING DEBT INTEREST	%	BUILDING DEPRECIATION	%	Summary Total	%
606500 NORTH BETHANY SDC	0	0.00	0	0.00	25	0.00	4,316	0.01
606500 BONNY SLOPE SDC	0	0.00	1	0.00	64	0.00	10,931	0.01
607000 Regional Transportation	0	0.00	1	0.00	46	0.00	7,136	0.01
607500 MAINT LOCAL IMPROV DIST	0	0.00	0	0.00	9	0.00	1,563	0.00
608000 URBAN ROAD MAINT DIST	0	0.00	6	0.02	309	0.01	53,041	0.06
608500 NORTH BETHANY SERVICE DIST	0	0.00	5	0.01	263	0.00	43,613	0.05
609000 SPECIAL LIGHT DISTRICT #1	0	0.00	1	0.00	64	0.00	10,647	0.01
651000 HOUSING SERVICES	0	0.00	116	0.35	153,514	2.56	1,392,421	1.66
652000 Metro Affordabe Housing	0	0.00	11	0.03	618	0.01	98,927	0.12
653000 Metro SHS	0	0.00	39	0.12	3,508	0.06	350,449	0.42
661000 FEDERAL HOUSING PROG	0	0.00	5	0.01	324	0.01	42,613	0.05
662000 LOCAL FUND HOUSING PROG	0	0.00	2	0.00	91	0.00	13,104	0.02
663000 AFFORDABLE HOUSING POOL	0	0.00	2	0.01	171	0.00	21,595	0.03
701000 EMERGENCY MEDICAL SVCS	0	0.00	8	0.02	4,342	0.07	126,226	0.15
703000 PUBLIC HEALTH	0	0.00	2,353	7.10	257,658	4.29	3,550,043	4.24
703005 ENVIRONMENT HEALTH	0	0.00	0	0.00	0	0.00	275,433	0.33
703010 COMMUNICABLE DISEASE	0	0.00	0	0.00	0	0.00	334,273	0.40
703015 MEDICAL EXAMINER	0	0.00	0	0.00	0	0.00	44,581	0.05
703020 SOLID WASTE & RECYCLING	0	0.00	0	0.00	0	0.00	90,227	0.11
703025 MATERNAL & CHILD HEALTH	0	0.00	0	0.00	0	0.00	390,280	0.47
703035 HEPP	0	0.00	0	0.00	0	0.00	89,199	0.11
703040 VITAL RECORDS	0	0.00	0	0.00	0	0.00	43,808	0.05
703045 WIC	0	0.00	0	0.00	0	0.00	320,609	0.38
703050 PH Emergency Preparedness	0	0.00	0	0.00	0	0.00	49,863	0.06
704000 HHS ADMINISTRATION	0	0.00	296	0.89	22,157	0.37	452,618	0.54
705000 CHILDREN & FAMILY SVCS	0	0.00	12	0.04	9,154	0.15	225,770	0.27
706000 HUMAN SERVICES	0	0.00	92	0.28	61,573	1.03	1,014,757	1.21
706010 MENTAL HEALTH SERVICES	0	0.00	0	0.00	0	0.00	321,189	0.38
706015 CHILDREN'S HUMAN SERVICES	0	0.00	0	0.00	0	0.00	19,615	0.02
706020 ALCOHOL & DRUG SERVICES	0	0.00	0	0.00	0	0.00	65,464	0.08
706025 DEVELOP DISABILIT	0	0.00	0	0.00	0	0.00	0	0.00
706500 Developmental Disabilities Servic	0	0.00	147	0.44	129,759	2.16	2,220,776	2.65
707000 MENTAL HEALTH HB 2145	0	0.00	0	0.00	12	0.00	2,037	0.00
708500 HEALTH SHARE OREGON	0	0.00	3	0.01	141	0.00	23,318	0.03
708700 COORDINATED CARE ORG	0	0.00	41	0.12	18,239	0.30	670,491	0.80
708900 MH URGENT CARE CTR	0	0.00	27	0.08	49,548	0.83	297,053	0.35
709000 ANIMAL SERVICES	0	0.00	78	0.24	59,436	0.99	1,012,189	1.21
751000 VETERANS SERVICES	0	0.00	22	0.07	20,751	0.35	338,133	0.40

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Grantee Departments	706005 HUMAN SVCS ADMIN	%	BUILDING DEBT INTEREST	%	BUILDING DEPRECIATION	%	Summary Total	%
752000 AGENCY ON AGING	0	0.00	38	0.12	24,947	0.42	556,357	0.66
801000 WASH CO JUSTICE COURT	0	0.00	529	1.60	26,809	0.45	331,756	0.40
851000 LAW LIBRARY	0	0.00	13	0.04	19,752	0.33	146,560	0.17
901000 COMMUNITY DEVELOPMENT	0	0.00	19	0.06	11,017	0.18	217,507	0.26
902000 HOME FUND	0	0.00	5	0.01	2,411	0.04	62,313	0.07
903000 AIR QUALITY	0	0.00	3	0.01	2,314	0.04	39,710	0.05
904000 HPOF	0	0.00	3	0.01	520	0.01	29,393	0.04
951000 AGRICULTURE	0	0.00	15	0.05	31,651	0.53	170,760	0.20
961000 WATERMASTER	0	0.00	10	0.03	11,724	0.20	114,785	0.14
971000 COOP LIBRARY SERVICES	0	0.00	514	1.55	61,220	1.02	769,993	0.92
971015 WEST SLOPE LIBRARY	0	0.00	12	0.04	5,589	0.09	125,864	0.15
981000 FAIR COMPLEX	0	0.00	14	0.04	5,532	0.09	176,272	0.21
982000 EVENT CENTER	0	0.00	0	0.00	0	0.00	9	0.00
984000 EVENT CENTER OPS	0	0.00	36	0.11	59,186	0.99	405,637	0.48
BANKRUPTCY TAX PAYMENTS	0	0.00	2	0.00	73	0.00	11,026	0.01
A&T SYSTEM TEAM	0	0.00	0	0.00	0	0.00	0	0.00
COMMUNITY HOUSING FUND	0	0.00	0	0.00	0	0.00	0	0.00
OSU EXTENSION SERVICE	0	0.00	0	0.00	0	0.00	0	0.00
RIDE CONNECTION	0	0.00	1	0.00	1,162	0.02	6,280	0.01
STATE COURTS	0	0.00	9,269	27.96	395,198	6.58	2,098,126	2.50
TUALATIN RIVER WATERSHED COUNCIL	0	0.00	1	0.00	1,162	0.02	6,280	0.01
VISION ACTION NETWORK	0	0.00	2	0.01	3,915	0.07	21,160	0.03
WCCCA (911 Center)	0	0.00	1	0.00	1,639	0.03	7,394	0.01
NOT ALLOCATED / EXCLUDED	0	0.00	0	0.00	0	0.00	0	0.00
FOR PLAN USE ONLY	0	0.00	0	0.00	0	0.00	0	0.00
Total Allocated	0	100.00	33,150	100.00	6,002,772	100.00	83,772,416	100.00
Unallocated & Direct Billing	429,095		448		21,323		5,391,675	
Adjustments & Disallowed	1,700,207		0		0		1,841,068	
Total Expenditures	2,129,302		33,598		6,024,095		91,005,159	

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Grantee Departments	Federal Participation	%
CLEAN WATER SERVICES (CWS)	0	0.00
162000 NON-DEPARTMENTAL	0	0.00
167500 Affordable Housing Development Su	0	0.00
168000 ESPD	0	0.00
169600 COMMUNITY NETWORK	0	0.00
301000 ELECTIONS	0	0.00
302000 ASSESSMENT & TAXATION	0	0.00
354000 FLEET MANAGEMENT	0	0.00
354100 FLEET REPLACEMENT	0	0.00
354500 INTERNAL SERVICES	0	0.00
355500 BLDG EQUIP REPLACEMENT	0	0.00
356005 PARKS	0	0.00
356010 METZGER PARK	0	0.00
357005 LIFE INSURANCE	0	0.00
357010 WORKERS COMP INSURANCE	0	0.00
357005 MEDICAL INSURANCE	0	0.00
357005 UNEMPLOYMENT INS	0	0.00
358000 ITS CAPITAL ACQUISITION	0	0.00
358000 FACILITIES CAPITAL PROJ	0	0.00
358000 GREENSPACE CAP PROJ.	0	0.00
358000 EMERGENCY COMM SYS	0	0.00
401000 LOL - S.O. ADMIN	0	0.00
402000 LAW ENF SVCS	0	0.00
402000 DISTRICT PATROL	0	0.00
402000 LOL - LAW ENF SVCS	0	0.00
402005 GF PATROL OPERATIONS	0	0.00
402010 GF INVESTIGATIONS	0	0.00
402015 GF RECORDS	0	0.00
402020 GF PUBLIC AFFAIRS	0	0.00
402030 GF CIVIL	0	0.00
402035 GF PERMITS	0	0.00
402040 GF FORENSICS	0	0.00
402045 GF EVIDENCE	0	0.00
402050 SO Service Admin	0	0.00
403000 JAIL	0	0.00
403000 JAIL COMMISSARY	0	0.00
403000 LOL - JAIL	0	0.00
403010 JAIL HOUSING	0	0.00
403025 JAIL INTAKE/RELEASE	0	0.00
403500 JAIL HEALTH CARE	0	0.00
404000 COURT SECURITY FUND	0	0.00
406005 TRI-MET CONTRACT	0	0.00

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Grantee Departments	Federal Participation	%
406030 GASTON LAW ENF SVCS	0	0.00
406035 BANKS CONTRACT	0	0.00
406050 WIN Contracts	0	0.00
406060 TASKFORCE REIMBURSABLES	0	0.00
406065 CORNELIUS LAW ENF SVCS	0	0.00
409000 FORFEITURES	0	0.00
451000 DISTRICT ATTORNEY	0	0.00
451000 LOL-DISTRICT ATTORNEY	0	0.00
501000 JUVENILE	0	0.00
501000 LOL-JUVENILE	0	0.00
501005 JUVENILE BASIC SERVICES	0	0.00
501005 LOL-JUVENILE BASIC SVCS	0	0.00
501010 JUVENILE SHELTER CARE	0	0.00
501015 JUV SECURE DETENTION	0	0.00
501025 HOME DETENTION	0	0.00
502000 CONCILIATION PROGRAM	0	0.00
504000 JUVENILE GRANTS	0	0.00
504005 DOWNSIZING	0	0.00
504020 JUVENILE RESTITUTION	0	0.00
505000 STATE HIGH-RISK PREVENT	0	0.00
505015 SUBSTANCE ABUSE PROGRAMS	0	0.00
505020 COMM & VICTIM SVCS	0	0.00
505025 SHELTER CARE SUPPLEMENT	0	0.00
551000 COMMUNITY CORRECTIONS	0	0.00
551500 LOL COMM CORRECTIONS	0	0.00
601000 LONG RANGE PLANNING	0	0.00
602000 CURRENT PLANNING	0	0.00
602000 BUILDING SERVICES	0	0.00
603000 ENGINEERING	0	0.00
603000 SURVEY PUBLIC LAND CNR	0	0.00
603000 SURVEY	0	0.00
604000 LUT ADMINISTRATION	0	0.00
604500 ROAD FUND ADMIN	0	0.00
605000 CAPITAL PROJECT MGMT	0	0.00
606000 LUT OPS & MAINT	0	0.00
606500 TIF ROAD PROJECT	0	0.00
606500 MSTIP 3	0	0.00
606500 ROAD CAPITAL PROJECT	0	0.00
606500 OTIA CAP PROJECTS	0	0.00
606500 TDT	0	0.00

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Grantee Departments	Federal Participation	%
606500 NORTH BETHANY SDC	0	0.00
606500 BONNY SLOPE SDC	0	0.00
607000 Regional Transportation	0	0.00
607500 MAINT LOCAL IMPROV DIST	0	0.00
608000 URBAN ROAD MAINT DIST	0	0.00
608500 NORTH BETHANY SERVICE DIST	0	0.00
609000 SPECIAL LIGHT DISTRICT #1	0	0.00
651000 HOUSING SERVICES	0	0.00
652000 Metro Affordabe Housing	0	0.00
653000 Metro SHS	0	0.00
661000 FEDERAL HOUSING PROG	0	0.00
662000 LOCAL FUND HOUSING PROG	0	0.00
663000 AFFORDABLE HOUSING POOL	0	0.00
701000 EMERGENCY MEDICAL SVCS	0	0.00
703000 PUBLIC HEALTH	0	0.00
703005 ENVIRONMENT HEALTH	0	0.00
703010 COMMUNICABLE DISEASE	0	0.00
703015 MEDICAL EXAMINER	0	0.00
703020 SOLID WASTE & RECYCLING	0	0.00
703025 MATERNAL & CHILD HEALTH	0	0.00
703035 HEPP	0	0.00
703040 VITAL RECORDS	0	0.00
703045 WIC	0	0.00
703050 PH Emergency Preparedness	0	0.00
704000 HHS ADMINISTRATION	0	0.00
705000 CHILDREN & FAMILY SVCS	0	0.00
706000 HUMAN SERVICES	0	0.00
706010 MENTAL HEALTH SERVICES	0	0.00
706015 CHILDREN'S HUMAN SERVICES	0	0.00
706020 ALCOHOL & DRUG SERVICES	0	0.00
706025 DEVELOP DISABILIT	0	0.00
706500 Developmental Disabilities Servic	0	0.00
707000 MENTAL HEALTH HB 2145	0	0.00
708500 HEALTH SHARE OREGON	0	0.00
708700 COORDINATED CARE ORG	0	0.00
708900 MH URGENT CARE CTR	0	0.00
709000 ANIMAL SERVICES	0	0.00
751000 VETERANS SERVICES	0	0.00

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Grantee Departments	Federal Participation	%
752000 AGENCY ON AGING	0	0.00
801000 WASH CO JUSTICE COURT	0	0.00
851000 LAW LIBRARY	0	0.00
901000 COMMUNITY DEVELOPMENT	0	0.00
902000 HOME FUND	0	0.00
903000 AIR QUALITY	0	0.00
904000 HPOF	0	0.00
951000 AGRICULTURE	0	0.00
961000 WATERMASTER	0	0.00
971000 COOP LIBRARY SERVICES	0	0.00
971015 WEST SLOPE LIBRARY	0	0.00
981000 FAIR COMPLEX	0	0.00
982000 EVENT CENTER	0	0.00
984000 EVENT CENTER OPS	0	0.00
BANKRUPTCY TAX PAYMENTS	0	0.00
A&T SYSTEM TEAM	0	0.00
COMMUNITY HOUSING FUND	0	0.00
OSU EXTENSION SERVICE	0	0.00
RIDE CONNECTION	0	0.00
STATE COURTS	0	0.00
TUALATIN RIVER WATERSHED COUNCIL	0	0.00
VISION ACTION NETWORK	0	0.00
WCCCA (911 Center)	0	0.00
NOT ALLOCATED / EXCLUDED	0	0.00
FOR PLAN USE ONLY	0	0.00

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Central Service Departments	CLEAN WATER SERVICES (CWS)	162000 NON-DEPARTMENTAL	167500 Affordable Housing Development Su	168000 ESPD	169600 COMMUNITY NETWORK
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	1,010	(333)	0	917
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	1,087	(566)	0	973
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	3,345	(685)	0	1,051
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	(65)	0	0	0	0
353000 PURCHASING	0	508	(14)	0	313
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Total Fixed	(65)	5,951	(1,598)	0	3,253

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Central Service Departments	301000 ELECTIONS	302000 ASSESSMENT & TAXATION	354000 FLEET MANAGEMENT	354100 FLEET REPLACEMENT	354500 INTERNAL SERVICES
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	7,778	63,907	16,424	25,563	5,052
201000 COUNTY COUNSEL	22,808	370,911	1,008	0	213
251000 COUNTY AUDITOR	3,672	18,087	2,544	8,766	826
302020 A&T-SS	247,422	1,762,107	0	0	0
311000 DEI	4,428	48,332	9,298	0	2,621
321000 COUNTY EMERGENCY MGMT	2,676	29,538	5,619	0	1,420
351010 SS-ADMIN	1,994	21,776	113,143	0	31,577
351500 FINANCIAL MGMT	17,300	134,080	59,388	23,927	21,190
352000 HUMAN RESOURCE	16,957	185,281	45,684	0	9,952
352500 INFO TECHNOLOGY SVCS	417,387	1,897,853	181,377	0	46,677
353000 PURCHASING	7,182	9,005	16,717	889	7,603
353500 FACILITIES MANAGEMENT	337,716	437,126	146,197	0	87,235
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	33,741	147,815	59,188	0	19,926
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	1,137	2,269	0	0	724
BUILDING DEPRECIATION	95,195	106,322	86,587	0	22,284
Total Fixed	1,217,393	5,234,410	743,173	59,145	257,299

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Central Service Departments	355500 BLDG EQUIP REPLACEMENT	356005 PARKS	356010 METZGER PARK	357005 LIFE INSURANCE	357010 WORKERS COMP INSURANCE
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	9,188	6,484	412	662	4,774
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	3,174	103	17	250	1,620
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	4,419	44	0	0
321000 COUNTY EMERGENCY MGMT	0	2,835	26	0	0
351010 SS-ADMIN	0	1,994	20	0	0
351500 FINANCIAL MGMT	8,294	37,243	4,282	3,173	9,965
352000 HUMAN RESOURCE	0	17,010	170	0	0
352500 INFO TECHNOLOGY SVCS	0	87,672	1,593	0	0
353000 PURCHASING	877	6,496	6,059	433	471
353500 FACILITIES MANAGEMENT	0	127,417	46,640	0	0
357500 RISK MANAGEMENT	0	0	0	0	539,762
357010 LIABILITY INSUR	0	68,795	7,274	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	45,275	17,874	0	0
Total Fixed	21,534	405,744	84,410	4,517	556,592

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Central Service Departments	357005 MEDICAL INSURANCE	357005 UNEMPLOYMENT INS	358000 ITS CAPITAL ACQUISITION	358000 FACILITIES CAPITAL PROJ	358000 GREENSPACE CAP PROJ.
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	61,148	790	12,345	15,944	417
201000 COUNTY COUNSEL	0	0	0	509	0
251000 COUNTY AUDITOR	21,040	256	4,264	5,415	128
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	52,284	3,059	23,570	20,264	567
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	2,817	144	11,933	50,973	14
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Total Fixed	137,289	4,249	52,111	93,105	1,126

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Central Service Departments	358000 EMERGENCY COMM SYS	401000 LOL - S.O. ADMIN	402000 LAW ENF SVCS	402000 DISTRICT PATROL	402000 LOL - LAW ENF SVCS
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	23,275	11,155	100,906	106,812	46,345
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	7,835	1,481	37,114	14,299	6,183
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	7,084	67,883	67,122	29,147
321000 COUNTY EMERGENCY MGMT	0	4,281	40,862	40,565	17,780
351010 SS-ADMIN	0	3,191	30,571	30,232	13,132
351500 FINANCIAL MGMT	18,163	12,775	120,991	82,017	45,048
352000 HUMAN RESOURCE	0	29,151	305,160	312,767	136,038
352500 INFO TECHNOLOGY SVCS	0	177,397	1,681,191	1,431,407	615,275
353000 PURCHASING	2,035	1,821	20,479	10,676	5,775
353500 FACILITIES MANAGEMENT	0	181,534	1,198,046	618,463	248,028
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	41,835	1,100,380	1,218,548	555,994
401000 SHERIFF'S OFFICE ADMIN	0	155,476	0	2,253,044	926,803
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	1,055	208
BUILDING DEPRECIATION	0	41,535	298,837	150,090	60,049
Total Fixed	51,309	668,713	5,002,419	6,337,096	2,705,803

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Central Service Departments	402005 GF PATROL OPERATIONS	402010 GF INVESTIGATIONS	402015 GF RECORDS	402020 GF PUBLIC AFFAIRS	402030 GF CIVIL
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	0	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	0	0	0	0
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	0	0	0	0	0
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	1,035,294	544,159	111,272	51,181	69,807
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Total Fixed	1,035,294	544,159	111,272	51,181	69,807

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Central Service Departments	402035 GF PERMITS	402040 GF FORENSICS	402045 GF EVIDENCE	402050 SO Service Admin	403000 JAIL
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	0	0	125,444
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	0	42,434
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	87,999
321000 COUNTY EMERGENCY MGMT	0	0	0	0	53,183
351010 SS-ADMIN	0	0	0	0	39,637
351500 FINANCIAL MGMT	0	0	0	0	104,374
352000 HUMAN RESOURCE	0	0	0	0	398,654
352500 INFO TECHNOLOGY SVCS	0	0	0	0	2,133,305
353000 PURCHASING	0	0	0	0	21,665
353500 FACILITIES MANAGEMENT	0	0	0	0	4,072,105
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	962,135
401000 SHERIFF'S OFFICE ADMIN	27,893	18,893	25,174	27,119	2,058,451
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	1,188,168
Total Fixed	27,893	18,893	25,174	27,119	11,287,555

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Central Service Departments	403000 JAIL COMMISSARY	403000 LOL - JAIL	403010 JAIL HOUSING	403025 JAIL INTAKE/RELEASE	403500 JAIL HEALTH CARE
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	2,029	12,263	0	0	7,562
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	74	1,605	0	0	8,022
302020 A&T-SS	0	0	0	0	0
311000 DEI	442	7,819	0	0	0
321000 COUNTY EMERGENCY MGMT	267	5,054	0	0	0
351010 SS-ADMIN	199	3,529	0	0	0
351500 FINANCIAL MGMT	3,476	13,470	0	0	6,686
352000 HUMAN RESOURCE	1,695	36,053	0	0	0
352500 INFO TECHNOLOGY SVCS	9,945	187,067	0	0	241
353000 PURCHASING	437	1,971	0	0	364
353500 FACILITIES MANAGEMENT	2,854	321,534	0	0	2,731
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	1,425	101,475	0	0	192
401000 SHERIFF'S OFFICE ADMIN	0	208,066	0	0	0
403005 JAIL ADMIN	6,557	116,130	732,742	518,001	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	846	94,799	0	0	810
Total Fixed	30,247	1,110,834	732,742	518,001	26,608

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Central Service Departments	404000 COURT SECURITY FUND	406005 TRI-MET CONTRACT	406030 GASTON LAW ENF SVCS	406035 BANKS CONTRACT	406050 WIN Contracts
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	1,837	832	0	0	74
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	638	19	0	0	4
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	478	0	0	0
321000 COUNTY EMERGENCY MGMT	0	453	0	0	0
351010 SS-ADMIN	0	219	0	0	0
351500 FINANCIAL MGMT	21,361	689	0	0	1,184
352000 HUMAN RESOURCE	0	1,720	0	0	0
352500 INFO TECHNOLOGY SVCS	0	6,108	0	0	0
353000 PURCHASING	356	(11)	0	0	510
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	3,123	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Total Fixed	24,193	13,631	0	0	1,771

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Central Service Departments	406060 TASKFORCE REIMBURSABLES	406065 CORNELIUS LAW ENF SVCS	409000 FORFEITURES	451000 DISTRICT ATTORNEY	451000 LOL- DISTRICT ATTORNEY
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	613	0	0	63,513	16,782
201000 COUNTY COUNSEL	0	0	34,318	16,894	0
251000 COUNTY AUDITOR	28	0	0	21,574	1,866
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	44,497	11,680
321000 COUNTY EMERGENCY MGMT	0	0	0	26,892	7,223
351010 SS-ADMIN	0	0	0	20,042	5,265
351500 FINANCIAL MGMT	1,561	0	0	57,932	12,450
352000 HUMAN RESOURCE	0	0	0	170,422	44,821
352500 INFO TECHNOLOGY SVCS	0	0	0	1,086,536	232,126
353000 PURCHASING	(3)	0	0	8,584	445
353500 FACILITIES MANAGEMENT	0	0	0	549,619	115,522
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	(5)	25,030	152,213	39,923
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	2,310	553
BUILDING DEPRECIATION	0	0	0	127,407	26,429
Total Fixed	2,199	(5)	59,348	2,348,435	515,084

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Central Service Departments	501000 JUVENILE	501000 LOL- JUVENILE	501005 JUVENILE BASIC SERVICES	501005 LOL- JUVENILE BASIC SVCS	501010 JUVENILE SHELTER CARE
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	27,012	6,906	0	0	0
201000 COUNTY COUNSEL	11,676	0	0	0	0
251000 COUNTY AUDITOR	10,398	905	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	17,710	4,428	0	0	0
321000 COUNTY EMERGENCY MGMT	10,703	2,676	0	0	0
351010 SS-ADMIN	7,977	1,994	0	0	0
351500 FINANCIAL MGMT	32,233	11,113	0	0	0
352000 HUMAN RESOURCE	67,829	16,957	0	0	0
352500 INFO TECHNOLOGY SVCS	540,791	89,256	0	0	0
353000 PURCHASING	8,483	5,088	0	0	0
353500 FACILITIES MANAGEMENT	333,447	27,158	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	112,895	13,704	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	1,675,357	52,373	45,864
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	1,627	69	0	0	0
BUILDING DEPRECIATION	84,367	6,194	0	0	0
Total Fixed	1,267,147	186,450	1,675,357	52,373	45,864

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Central Service Departments	501015 JUV SECURE DETENTION	501025 HOME DETENTION	502000 CONCILIATION PROGRAM	504000 JUVENILE GRANTS	504005 DOWNSIZING
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	2,515	2,886	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	256	318	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	1,753	1,996	0
321000 COUNTY EMERGENCY MGMT	0	0	978	1,222	0
351010 SS-ADMIN	0	0	787	899	0
351500 FINANCIAL MGMT	0	0	13,182	5,657	0
352000 HUMAN RESOURCE	0	0	6,672	7,653	0
352500 INFO TECHNOLOGY SVCS	0	0	35,709	40,058	0
353000 PURCHASING	0	0	305	658	0
353500 FACILITIES MANAGEMENT	0	0	11,277	11,147	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	5,496	7,025	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	110,516	10,027	23,820	0	29,578
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	2,580	2,580	0
Total Fixed	110,516	10,027	105,329	82,099	29,578

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Central Service Departments	504020 JUVENILE RESTITUTION	505000 STATE HIGH-RISK PREVENT	505015 SUBSTANCE ABUSE PROGRAMS	505020 COMM & VICTIM SVCS	505025 SHELTER CARE SUPPLEMENT
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	8,940	0	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	1,341	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	5,091	0	0	0
321000 COUNTY EMERGENCY MGMT	0	3,077	0	0	0
351010 SS-ADMIN	0	2,293	0	0	0
351500 FINANCIAL MGMT	0	10,526	0	0	0
352000 HUMAN RESOURCE	0	19,501	0	0	0
352500 INFO TECHNOLOGY SVCS	0	98,602	0	0	0
353000 PURCHASING	0	7,209	0	0	0
353500 FACILITIES MANAGEMENT	0	50,647	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	16,377	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	64,944	0	99,044	13,788	34,104
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	11,615	0	0	0
Total Fixed	64,944	235,220	99,044	13,788	34,104

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Central Service Departments	551000 COMMUNITY CORRECTIONS	551500 LOL COMM CORRECTIONS	601000 LONG RANGE PLANNING	602000 CURRENT PLANNING	602000 BUILDING SERVICES
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	70,858	21,275	17,434	11,557	45,153
201000 COUNTY COUNSEL	17,738	0	182,570	29,399	31,960
251000 COUNTY AUDITOR	8,958	2,438	6,561	1,574	7,358
302020 A&T-SS	0	0	0	0	0
311000 DEI	46,047	14,682	11,629	7,145	24,191
321000 COUNTY EMERGENCY MGMT	27,828	9,202	7,019	3,963	13,835
351010 SS-ADMIN	20,740	6,621	5,237	3,210	10,878
351500 FINANCIAL MGMT	108,593	17,853	16,789	30,708	98,848
352000 HUMAN RESOURCE	217,992	76,543	44,533	27,177	92,236
352500 INFO TECHNOLOGY SVCS	888,066	231,768	250,803	208,009	803,091
353000 PURCHASING	15,733	3,236	3,773	1,547	4,847
353500 FACILITIES MANAGEMENT	999,631	449,244	124,565	107,510	206,434
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	415,848	123,701	37,486	26,110	312,858
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	1,662	313	480	587	996
BUILDING DEPRECIATION	254,857	119,032	28,487	24,585	47,212
Total Fixed	3,094,551	1,075,907	737,367	483,080	1,699,895

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Central Service Departments	603000 ENGINEERING	603000 SURVEY PUBLIC LAND CNR	603000 SURVEY	604000 LUT ADMINISTRATION	604500 ROAD FUND ADMIN
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	34,986	5,235	4,702	14,950	32,576
201000 COUNTY COUNSEL	26,230	0	0	73,744	0
251000 COUNTY AUDITOR	4,597	1,219	972	1,724	11,083
302020 A&T-SS	0	0	0	0	0
311000 DEI	22,262	1,678	2,028	10,183	0
321000 COUNTY EMERGENCY MGMT	13,454	1,014	1,226	6,155	0
351010 SS-ADMIN	10,027	755	913	4,587	0
351500 FINANCIAL MGMT	67,165	16,731	19,221	24,367	26,215
352000 HUMAN RESOURCE	96,678	8,441	9,781	39,002	0
352500 INFO TECHNOLOGY SVCS	506,135	43,492	46,596	239,551	0
353000 PURCHASING	19,332	236	21	1,679	902
353500 FACILITIES MANAGEMENT	204,098	12,566	38,764	124,123	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	308,834	25,488	21,643	37,462	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	130	121	374	0
BUILDING DEPRECIATION	46,782	2,878	8,843	28,414	0
Total Fixed	1,360,579	119,863	154,830	606,316	70,777

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Central Service Departments	605000 CAPITAL PROJECT MGMT	606000 LUT OPS & MAINT	606500 TIF ROAD PROJECT	606500 MSTIP 3	606500 ROAD CAPITAL PROJECT
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	31,001	88,045	933	151,058	38,665
201000 COUNTY COUNSEL	190,591	27,712	0	0	0
251000 COUNTY AUDITOR	3,785	13,750	299	51,707	13,146
302020 A&T-SS	0	0	0	0	0
311000 DEI	20,522	49,146	0	0	0
321000 COUNTY EMERGENCY MGMT	12,402	29,701	0	0	0
351010 SS-ADMIN	9,243	22,136	0	0	0
351500 FINANCIAL MGMT	24,139	136,047	1,611	140,231	37,184
352000 HUMAN RESOURCE	87,328	240,606	0	0	0
352500 INFO TECHNOLOGY SVCS	403,221	675,134	0	0	0
353000 PURCHASING	28,100	45,272	(53)	23,157	6,965
353500 FACILITIES MANAGEMENT	198,337	470,948	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	121,427	857,026	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	45,441	103,793	0	0	0
Total Fixed	1,175,538	2,759,316	2,790	366,152	95,960

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Central Service Departments	606500 OTIA CAP PROJECTS	606500 TDT	606500 NORTH BETHANY SDC	606500 BONNY SLOPE SDC	607000 Regional Transportation
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	58,843	812	3,775	2,275
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	19,857	218	1,313	756
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	45,868	1,224	4,968	2,673
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	0	896	0	0	677
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Total Fixed	0	125,464	2,254	10,056	6,381

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Central Service Departments	607500 MAINT LOCAL IMPROV DIST	608000 URBAN ROAD MAINT DIST	608500 NORTH BETHANY SERVICE DIST	609000 SPECIAL LIGHT DISTRICT #1	651000 HOUSING SERVICES
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	493	21,293	17,887	3,786	47,010
201000 COUNTY COUNSEL	0	0	0	0	92,051
251000 COUNTY AUDITOR	23	983	6,200	1,276	939
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	28,091
321000 COUNTY EMERGENCY MGMT	0	0	0	0	19,935
351010 SS-ADMIN	0	0	0	0	12,719
351500 FINANCIAL MGMT	863	21,294	15,198	4,100	38,546
352000 HUMAN RESOURCE	0	0	0	0	109,144
352500 INFO TECHNOLOGY SVCS	0	0	0	0	572,669
353000 PURCHASING	18	3,711	854	343	10,113
353500 FACILITIES MANAGEMENT	0	0	0	0	141,230
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	122,647
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	113,857
Total Fixed	1,396	47,282	40,139	9,504	1,308,952

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Central Service Departments	652000 Metro Affordabe Housing	653000 Metro SHS	661000 FEDERAL HOUSING PROG	662000 LOCAL FUND HOUSING PROG	663000 AFFORDABLE HOUSING POOL
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	35,228	50,193	0	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	11,343	17,727	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	21,719	42,355	24,310	8,741	10,453
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	5,612	8,696	12,510	2,463	8,118
353500 FACILITIES MANAGEMENT	0	231,479	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Total Fixed	73,902	350,449	36,820	11,204	18,571

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Central Service Departments	701000 EMERGENCY MEDICAL SVCS	703000 PUBLIC HEALTH	703005 ENVIRONMENT HEALTH	703010 COMMUNICABLE DISEASE	703015 MEDICAL EXAMINER
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	3,457	88,161	0	0	0
201000 COUNTY COUNSEL	7,484	49,665	0	0	0
251000 COUNTY AUDITOR	97	31,638	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	1,415	60,045	0	0	0
321000 COUNTY EMERGENCY MGMT	847	36,116	0	0	0
351010 SS-ADMIN	637	27,041	0	0	0
351500 FINANCIAL MGMT	7,222	149,999	0	0	0
352000 HUMAN RESOURCE	5,415	244,662	0	0	0
352500 INFO TECHNOLOGY SVCS	31,468	1,226,255	0	0	0
353000 PURCHASING	796	30,493	0	0	0
353500 FACILITIES MANAGEMENT	8,922	703,555	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	6,175	459,433	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	8,181	0	101,207	123,884	8,886
704005 HHS ADMIN	18,999	0	96,445	116,195	20,558
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	2,056	0	0	0
BUILDING DEPRECIATION	2,040	165,063	0	0	0
Total Fixed	103,154	3,274,182	197,652	240,078	29,445

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Central Service Departments	703020 SOLID WASTE & RECYCLING	703025 MATERNAL & CHILD HEALTH	703035 HEPP	703040 VITAL RECORDS	703045 WIC
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	0	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	0	0	0	0
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	0	0	0	0	0
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	145,339	31,579	15,984	116,889
704005 HHS ADMIN	69,913	135,016	30,544	15,437	112,883
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Total Fixed	69,913	280,356	62,123	31,421	229,771

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Central Service Departments	703050 PH Emergency Preparedness	704000 HHS ADMINISTRATION	705000 CHILDREN & FAMILY SVCS	706000 HUMAN SERVICES	706010 MENTAL HEALTH SERVICES
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	9,458	6,123	71,169	0
201000 COUNTY COUNSEL	0	22,546	1,803	66,282	0
251000 COUNTY AUDITOR	0	3,212	1,338	19,267	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	6,641	2,261	15,278	0
321000 COUNTY EMERGENCY MGMT	0	4,013	1,384	8,609	0
351010 SS-ADMIN	0	2,992	1,018	6,867	0
351500 FINANCIAL MGMT	0	8,193	9,942	89,658	0
352000 HUMAN RESOURCE	0	25,437	8,670	58,183	0
352500 INFO TECHNOLOGY SVCS	0	171,755	45,909	247,112	0
353000 PURCHASING	0	1,351	3,138	28,780	0
353500 FACILITIES MANAGEMENT	0	45,174	24,666	166,813	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	20,356	7,354	94,610	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	18,458	0	54,049	0	0
704005 HHS ADMIN	17,418	71,694	31,541	11,984	248,863
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	264	0	0	0
BUILDING DEPRECIATION	0	10,330	5,641	40,757	0
Total Fixed	35,876	403,415	204,835	925,367	248,863

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Central Service Departments	706015 CHILDREN'S HUMAN SERVICES	706020 ALCOHOL & DRUG SERVICES	706025 DEVELOP DISABILIT	706500 Developmental Disabilities Serv	707000 MENTAL HEALTH HB 2145
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	0	52,070	648
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	5,320	236
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	37,821	0
321000 COUNTY EMERGENCY MGMT	0	0	0	23,515	0
351010 SS-ADMIN	0	0	0	17,049	0
351500 FINANCIAL MGMT	0	0	0	32,932	815
352000 HUMAN RESOURCE	0	0	0	145,198	0
352500 INFO TECHNOLOGY SVCS	0	0	0	729,886	0
353000 PURCHASING	0	0	0	1,596	0
353500 FACILITIES MANAGEMENT	0	0	0	340,269	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	116,005	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	13,714	51,887	0	405,197	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	76,898	0
Total Fixed	13,714	51,887	0	1,983,756	1,699

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Central Service Departments	708500 HEALTH SHARE OREGON	708700 COORDINATED CARE ORG	708900 MH URGENT CARE CTR	709000 ANIMAL SERVICES	751000 VETERANS SERVICES
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	8,452	21,667	10,749	14,575	6,323
201000 COUNTY COUNSEL	0	0	0	26,717	1,621
251000 COUNTY AUDITOR	2,879	2,995	3,666	4,053	1,776
302020 A&T-SS	0	0	0	0	0
311000 DEI	(36)	13,387	0	11,068	4,768
321000 COUNTY EMERGENCY MGMT	(186)	8,386	0	6,690	2,881
351010 SS-ADMIN	(20)	6,036	0	486	2,148
351500 FINANCIAL MGMT	7,295	18,642	11,369	193,369	6,542
352000 HUMAN RESOURCE	(223)	51,426	0	42,394	18,264
352500 INFO TECHNOLOGY SVCS	(1,088)	273,194	0	233,259	101,316
353000 PURCHASING	321	854	1,335	8,331	1,052
353500 FACILITIES MANAGEMENT	(2,684)	0	204,836	141,491	58,189
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	(297)	36,754	11,072	74,231	37,793
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	(2,924)	151,979	0	114,865	49,644
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	46,841	41,022	13,313
Total Fixed	11,489	585,319	289,869	912,550	305,630

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Central Service Departments	752000 AGENCY ON AGING	801000 WASH CO JUSTICE COURT	851000 LAW LIBRARY	901000 COMMUNITY DEVELOPMENT	902000 HOME FUND
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	15,816	5,295	2,506	14,298	6,682
201000 COUNTY COUNSEL	3,292	1,303	5,221	12,516	0
251000 COUNTY AUDITOR	2,641	1,544	56	4,060	2,129
302020 A&T-SS	0	0	0	0	0
311000 DEI	8,403	3,985	1,328	2,781	518
321000 COUNTY EMERGENCY MGMT	5,079	2,409	802	1,681	313
351010 SS-ADMIN	3,785	1,795	598	1,252	233
351500 FINANCIAL MGMT	39,520	54,202	4,304	24,915	8,713
352000 HUMAN RESOURCE	32,185	15,262	5,087	10,649	1,983
352500 INFO TECHNOLOGY SVCS	200,209	80,768	25,261	48,300	10,605
353000 PURCHASING	17,534	2,095	1,035	10,558	1,145
353500 FACILITIES MANAGEMENT	56,256	87,564	63,162	29,408	6,220
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	25,957	36,394	12,731	33,461	17,504
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	103,825	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	500	0	0	0
BUILDING DEPRECIATION	12,864	20,024	17,197	6,922	1,464
Total Fixed	527,365	313,140	139,289	200,800	57,510

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Central Service Departments	903000 AIR QUALITY	904000 HPOF	951000 AGRICULTURE	961000 WATERMASTER	971000 COOP LIBRARY SERVICES
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	2,415	10,370	552	1,121	80,526
201000 COUNTY COUNSEL	0	0	0	0	5,286
251000 COUNTY AUDITOR	639	3,646	556	287	3,001
302020 A&T-SS	0	0	0	0	0
311000 DEI	576	0	0	859	16,178
321000 COUNTY EMERGENCY MGMT	347	0	0	519	9,860
351010 SS-ADMIN	259	0	0	387	7,289
351500 FINANCIAL MGMT	3,917	8,697	1,557	3,205	79,182
352000 HUMAN RESOURCE	2,204	0	0	3,290	62,006
352500 INFO TECHNOLOGY SVCS	11,288	6,680	0	45,349	97,417
353000 PURCHASING	793	0	923	196	9,295
353500 FACILITIES MANAGEMENT	6,044	0	126,834	36,141	199,564
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	5,835	0	7,105	7,278	93,500
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	446
BUILDING DEPRECIATION	1,423	0	30,056	8,280	50,634
Total Fixed	35,741	29,393	167,583	106,911	714,183

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule H - Summary of Fixed Cost

Central Service Departments	971015 WEST SLOPE LIBRARY	981000 FAIR COMPLEX	982000 EVENT CENTER	984000 EVENT CENTER OPS	BANKRUPTCY TAX PAYMENTS
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	6,042	6,723	0	6,538	0
201000 COUNTY COUNSEL	0	8,080	0	0	10,474
251000 COUNTY AUDITOR	80	136	0	1,268	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	4,463	3,799	0	3,109	0
321000 COUNTY EMERGENCY MGMT	2,861	2,460	0	1,925	0
351010 SS-ADMIN	2,014	1,714	0	1,316	0
351500 FINANCIAL MGMT	6,222	12,898	8	8,017	0
352000 HUMAN RESOURCE	17,180	14,637	0	11,245	0
352500 INFO TECHNOLOGY SVCS	3	56,128	0	48,833	0
353000 PURCHASING	1,537	1,061	0	12,527	0
353500 FACILITIES MANAGEMENT	55,989	3,629	0	219,063	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	17,027	41,270	0	21,108	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	4,575	1,372	0	52,981	0
Total Fixed	117,994	153,906	8	387,930	10,474

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule H - Summary of Fixed Cost

Central Service Departments	A&T SYSTEM TEAM	COMMUNITY HOUSING FUND	OSU EXTENSION SERVICE	RIDE CONNECTION	STATE COURTS
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	0	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	0	0	0	0
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	15
353000 PURCHASING	0	0	0	0	0
353500 FACILITIES MANAGEMENT	0	0	0	4,911	1,590,595
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	267	88,716
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	9,084
BUILDING DEPRECIATION	0	0	0	1,103	375,604
Total Fixed	0	0	0	6,280	2,064,015

WASHINGTON COUNTY, OREGON
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Based on the Adopted Budget from FY 21-22
Schedule H - Summary of Fixed Cost

Central Service Departments	TUALATIN RIVER WATERSHED COUNCIL	VISION ACTION NETWORK	WCCCA (911 Center)	NOT ALLOCATED / EXCLUDED	FOR PLAN USE ONLY
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	0	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	0	0	0	0
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	0	0	0	0	0
353500 FACILITIES MANAGEMENT	4,911	16,247	5,307	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	267	878	372	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	1,103	3,715	1,574	0	0
Total Fixed	6,280	20,841	7,253	0	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule H - Summary of Fixed Cost

Central Service Departments	Summary Total
101000 BOARD OF COMMIS	0
151000 ADMIN OFFICE	2,061,942
201000 COUNTY COUNSEL	1,352,619
251000 COUNTY AUDITOR	514,371
302020 A&T-SS	2,009,529
311000 DEI	860,521
321000 COUNTY EMERGENCY MGMT	523,578
351010 SS-ADMIN	522,431
351500 FINANCIAL MGMT	2,796,533
352000 HUMAN RESOURCE	3,654,760
352500 INFO TECHNOLOGY SVCS	19,555,962
353000 PURCHASING	564,770
353500 FACILITIES MANAGEMENT	16,438,447
357500 RISK MANAGEMENT	539,762
357010 LIABILITY INSUR	8,378,190
401000 SHERIFF'S OFFICE ADMIN	7,512,632
403005 JAIL ADMIN	1,373,430
503000 JUVENILE ADMIN	2,159,415
703030 PUBLIC HEALTH	624,456
704005 HHS ADMIN	1,885,676
706005 HUMAN SVCS ADMIN	0
BUILDING DEBT INTEREST	26,965
BUILDING DEPRECIATION	4,286,817
Total Fixed	<u>77,642,806</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .1 - Nature and Extent of Services
For Department 101000 BOARD OF COMMIS

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

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

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

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

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

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .2 - Costs To Be Allocated
For Department 101000 BOARD OF COMMIS

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	897,139			897,139
Inbound Costs:				
151000 ADMIN OFFICE		2,902	2,902	
201000 COUNTY COUNSEL		172,228	172,228	
251000 COUNTY AUDITOR		1,083	1,083	
311000 DEI		2,159	2,159	
321000 COUNTY EMERGENCY MGMT		1,834	1,834	
351010 SS-ADMIN		897	897	
351500 FINANCIAL MGMT		3,796	3,796	
352000 HUMAN RESOURCE		8,474	8,474	
352500 INFO TECHNOLOGY SVCS		49,725	49,725	
353000 PURCHASING		657	657	
353500 FACILITIES MANAGEMENT		22,532	22,532	
357010 LIABILITY INSUR		22,760	22,760	
BUILDING DEBT INTEREST		129	129	
BUILDING DEPRECIATION		5,366	5,366	
Total Allocated Additions:		294,542	294,542	294,542
Total To Be Allocated:	897,139	294,542		1,191,681

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .3 - Costs Allocated By Activity
For Department 101000 BOARD OF COMMIS

	Total	G&A	BD OF DIRECTORS**	GENERAL GOVT**
Other Expense & Cost				
PERSONNEL SERVICES	835,317	0	417,658	417,659
MATERIALS & SERVICES	61,322	0	30,661	30,661
OTHER SPECIAL EXPEND	0	0	0	0
INTERFUND EXPENSES	500	0	250	250
LESS REVENUE	0	0	0	0
Departmental Total				
Expenditures Per Financial Statement	897,139			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	897,139	0	448,569	448,570
Allocation Step 1				
Reallocate Admin Costs		0	0	0
Unallocated Costs	(897,139)	0	(448,569)	(448,570)
1st Allocation	0	0	0	0
Allocation Step 2				
Inbound - All Others	294,542	294,542	0	0
Reallocate Admin Costs		(294,542)	147,271	147,271
Unallocated Costs	(294,542)	0	(147,271)	(147,271)
2nd Allocation	0	0	0	0
Total For 101000 BOARD OF COMMIS				
Schedule .3 Total	0	0	0	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 101000 BOARD OF COMMISSIONERS

Activity - BD OF DIRECTORS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMISSIONERS	5.00	0.221760	0		0		0
151000 COUNTY ADMIN OFFICE	21.00	0.931392	0		0		0
201000 COUNTY COUNSEL	17.00	0.753984	0		0		0
251000 COUNTY AUDITOR	4.00	0.177408	0		0		0
301000 ELECTIONS	10.00	0.443520	0		0		0
302000 ASSESSMENT & TAXATION	109.00	4.834367	0		0		0
311000 DEI	11.00	0.487872	0		0		0
321000 COUNTY EMERGENCY MGMT	6.00	0.266112	0		0		0
351010 SS-ADMINISTRATION	9.00	0.399168	0		0		0
351500 FINANCIAL MANAGEMENT	18.00	0.798336	0		0		0
352000 HUMAN RESOURCES	24.00	1.064448	0		0		0
352500 INFO TECHNOLOGY SVCS	85.75	3.803184	0		0		0
353000 PURCHASING	5.00	0.221760	0		0		0
353500 FACILITIES MANAGEMENT	52.60	2.332915	0		0		0
354000 FLEET MANAGEMENT	21.00	0.931392	0		0		0
354500 INTERNAL SERVICES	6.00	0.266112	0		0		0
356005 PARKS	9.90	0.439085	0		0		0
356010 METZGER PARK	0.10	0.004435	0		0		0
357500 RISK MANAGEMENT	7.00	0.310464	0		0		0
401000 SHERIFF'S OFFICE ADMIN	35.00	1.552320	0		0		0
401000 LOL - S.O. ADMIN	16.00	0.709632	0		0		0
402000 LAW ENF SVCS	153.40	6.803596	0		0		0
402000 DISTRICT PATROL	151.60	6.723762	0		0		0
402000 LOL - LAW ENF SVCS	65.75	2.916144	0		0		0
403000 JAIL	198.75	8.814956	0		0		0
403000 JAIL COMMISSARY	1.00	0.044352	0		0		0
403000 LOL - JAIL	17.50	0.776160	0		0		0
406005 TRI-MET CONTRACT	1.00	0.044352	0		0		0
451000 DISTRICT ATTORNEY	100.50	4.457376	0		0		0
451000 LOL-DISTRICT ATTORNEY	26.30	1.166457	0		0		0
501000 JUVENILE	40.00	1.774080	0		0		0
501000 LOL-JUVENILE	10.00	0.443520	0		0		0
502000 CONCILIATION PROGRAM	4.00	0.177408	0		0		0
503000 JUVENILE ADMINISTRATION	13.00	0.576576	0		0		0
504000 JUVENILE GRANTS	4.50	0.199584	0		0		0
505000 STATE HIGH-RISK PREVENT	11.50	0.510048	0		0		0
551000 COMMUNITY CORRECTIONS	104.00	4.612607	0		0		0
551500 LOL COMM CORRECTIONS	33.00	1.463616	0		0		0
601000 LONG RANGE PLANNING	26.27	1.165127	0		0		0
602000 CURRENT PLANNING	16.31	0.723381	0		0		0
602000 BUILDING SERVICES	55.02	2.440247	0		0		0
603000 ENGINEERING	50.28	2.230018	0		0		0
603000 SURVEY PUBLIC LAND CNR	3.79	0.168094	0		0		0
603000 SURVEY	4.58	0.203132	0		0		0
604000 LUT ADMINISTRATION	23.00	1.020096	0		0		0
605000 CAPITAL PROJECT MGMT	46.35	2.055715	0		0		0
606000 LUT OPS & MAINT	111.00	4.923071	0		0		0
651000 HOUSING SERVICES	62.00	2.749824	0		0		0
701000 EMERGENCY MEDICAL SVCS	3.20	0.141926	0		0		0
703000 PUBLIC HEALTH	135.70	6.018566	0		0		0
704000 HHS ADMINISTRATION	15.00	0.665280	0		0		0
705000 CHILDREN & FAMILY SVCS	5.10	0.226195	0		0		0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 101000 BOARD OF COMMISSIONERS

Activity - BD OF DIRECTORS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	34.81	1.543893	0		0		0
706500 Developmental Disabilities Serv	85.10	3.774355	0		0		0
708700 COORDINATED CARE ORG	30.09	1.334552	0		0		0
709000 ANIMAL SERVICES	25.00	1.108800	0		0		0
751000 VETERANS SERVICES	10.77	0.477671	0		0		0
752000 AGENCY ON AGING	18.98	0.841801	0		0		0
801000 WASH CO JUSTICE COURT	9.00	0.399168	0		0		0
851000 LAW LIBRARY	3.00	0.133056	0		0		0
901000 COMMUNITY DEVELOPMENT	6.28	0.278531	0		0		0
902000 HOME FUND	1.17	0.051892	0		0		0
903000 AIR QUALITY	1.30	0.057658	0		0		0
961000 WATERMASTER	1.94	0.086043	0		0		0
971000 COOP LIBRARY SERVICES	36.50	1.618848	0		0		0
971015 WEST SLOPE LIBRARY	10.00	0.443520	0		0		0
981000 FAIR COMPLEX	8.50	0.376992	0		0		0
984000 EVENT CENTER OPS	6.50	0.288288	0		0		0
Schedule .4 Total for BD OF DIRECTORS	2,254.69	100.000000	0		0		0

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 101000 BOARD OF COMMISSIONERS

Activity - GENERAL GOVT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMISSIONERS	897,139	0.092530	0		0		0
151000 COUNTY ADMIN OFFICE	5,075,500	0.523480	0		0		0
162000 NON-DEPARTMENTAL	824,355	0.085023	0		0		0
169600 COMMUNITY NETWORK	747,500	0.077096	0		0		0
201000 COUNTY COUNSEL	3,609,027	0.372230	0		0		0
251000 COUNTY AUDITOR	766,617	0.079068	0		0		0
301000 ELECTIONS	2,830,547	0.291939	0		0		0
302000 ASSESSMENT & TAXATION	13,867,829	1.430309	0		0		0
311000 DEI	2,064,922	0.212973	0		0		0
321000 COUNTY EMERGENCY MGMT	1,339,341	0.138138	0		0		0
351010 SS-ADMINISTRATION	1,564,865	0.161398	0		0		0
351500 FINANCIAL MANAGEMENT	3,331,337	0.343590	0		0		0
352000 HUMAN RESOURCES	3,861,975	0.398319	0		0		0
352500 INFO TECHNOLOGY SVCS	22,223,345	2.292086	0		0		0
353000 PURCHASING	722,638	0.074532	0		0		0
353500 FACILITIES MANAGEMENT	16,576,442	1.709672	0		0		0
354000 FLEET MANAGEMENT	5,533,721	0.570741	0		0		0
354100 FLEET REPLACEMENT	6,066,141	0.625654	0		0		0
354500 INTERNAL SERVICES	1,773,063	0.182871	0		0		0
355500 BLDG EQUIP REPLACEMENT	6,150,000	0.634303	0		0		0
356005 PARKS	1,809,446	0.186624	0		0		0
356010 METZGER PARK	274,007	0.028261	0		0		0
357500 RISK MANAGEMENT	1,137,169	0.117286	0		0		0
357005 LIFE INSURANCE	515,290	0.053146	0		0		0
357010 WORKERS COMP INSURANCE	3,205,894	0.330652	0		0		0
357005 MEDICAL INSURANCE	44,537,581	4.593546	0		0		0
357005 UNEMPLOYMENT INS	408,775	0.042161	0		0		0
358000 ITS CAPITAL ACQUISITION	8,134,707	0.839003	0		0		0
358000 FACILITIES CAPITAL PROJ	10,710,300	1.104646	0		0		0
358000 GREENSPACE CAP PROJ.	60,000	0.006188	0		0		0
358000 EMERGENCY COMM SYS	19,714,656	2.033343	0		0		0
401000 SHERIFF'S OFFICE ADMIN	6,624,826	0.683276	0		0		0
401000 LOL - S.O. ADMIN	3,467,275	0.357610	0		0		0
402000 LAW ENF SVCS	28,536,343	2.943200	0		0		0
402000 DISTRICT PATROL	33,955,605	3.502135	0		0		0
402000 LOL - LAW ENF SVCS	14,749,335	1.521227	0		0		0
403000 JAIL	32,616,781	3.364051	0		0		0
403000 JAIL COMMISSARY	232,605	0.023991	0		0		0
403000 LOL - JAIL	3,833,745	0.395407	0		0		0
403500 JAIL HEALTH CARE	6,157,056	0.635030	0		0		0
404000 COURT SECURITY FUND	534,387	0.055116	0		0		0
406005 TRI-MET CONTRACT	300,151	0.030957	0		0		0
406050 WIN Contracts	60,000	0.006188	0		0		0
406060 TASKFORCE REIMBURSABLES	500,000	0.051569	0		0		0
451000 DISTRICT ATTORNEY	16,539,039	1.705814	0		0		0
451000 LOL-DISTRICT ATTORNEY	4,436,623	0.457587	0		0		0
501000 JUVENILE	8,013,421	0.826493	0		0		0
501000 LOL-JUVENILE	2,110,860	0.217711	0		0		0
502000 CONCILIATION PROGRAM	648,452	0.066880	0		0		0
503000 JUVENILE ADMINISTRATION	1,940,299	0.200120	0		0		0
504000 JUVENILE GRANTS	780,767	0.080527	0		0		0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 101000 BOARD OF COMMISSIONERS

Activity - GENERAL GOVT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
505000 STATE HIGH-RISK PREVENT	3,256,546	0.335876	0		0		0
551000 COMMUNITY CORRECTIONS	21,497,910	2.217266	0		0		0
551500 LOL COMM CORRECTIONS	5,749,225	0.592967	0		0		0
601000 LONG RANGE PLANNING	4,962,296	0.511805	0		0		0
602000 CURRENT PLANNING	2,972,657	0.306596	0		0		0
602000 BUILDING SERVICES	11,294,074	1.164856	0		0		0
603000 ENGINEERING	10,904,874	1.124714	0		0		0
603000 SURVEY PUBLIC LAND CNR	904,708	0.093310	0		0		0
603000 SURVEY	867,014	0.089423	0		0		0
604000 LUT ADMINISTRATION	4,130,772	0.426042	0		0		0
604500 ROAD FUND ADMIN	11,890,010	1.226320	0		0		0
605000 CAPITAL PROJECT MGMT	9,004,433	0.928705	0		0		0
606000 LUT OPS & MAINT	33,146,413	3.418676	0		0		0
606500 TIF ROAD PROJECT	822,119	0.084792	0		0		0
606500 MSTIP 3	123,483,967	12.735972	0		0		0
606500 ROAD CAPITAL PROJECT	32,024,843	3.302999	0		0		0
606500 TDT	49,484,244	5.103738	0		0		0
606500 NORTH BETHANY SDC	1,030,806	0.106316	0		0		0
606500 BONNY SLOPE SDC	3,020,569	0.311537	0		0		0
607000 Regional Transportation	1,869,428	0.192810	0		0		0
607500 MAINT LOCAL IMPROV DIST	2,716	0.000280	0		0		0
608000 URBAN ROAD MAINT DIST	9,098,301	0.938387	0		0		0
608500 NORTH BETHANY SERVICE DIST	14,349,890	1.480028	0		0		0
609000 SPECIAL LIGHT DISTRICT #1	2,255,887	0.232669	0		0		0
651000 HOUSING SERVICES	15,911,845	1.641126	0		0		0
652000 Metro Affordable Housing	32,353,043	3.336849	0		0		0
653000 Metro SHS	30,394,663	3.134865	0		0		0
701000 EMERGENCY MEDICAL SVCS	1,297,031	0.133774	0		0		0
703000 PUBLIC HEALTH	24,339,011	2.510293	0		0		0
704000 HHS ADMINISTRATION	2,451,827	0.252878	0		0		0
705000 CHILDREN & FAMILY SVCS	2,343,544	0.241710	0		0		0
706000 HUMAN SERVICES	40,823,559	4.210487	0		0		0
706500 Developmental Disabilities Servc	12,547,259	1.294107	0		0		0
707000 MENTAL HEALTH HB 2145	39,995	0.004125	0		0		0
708700 COORDINATED CARE ORG	6,014,283	0.620305	0		0		0
708900 MH URGENT CARE CTR	6,713,239	0.692394	0		0		0
709000 ANIMAL SERVICES	3,126,865	0.322501	0		0		0
751000 VETERANS SERVICES	1,380,091	0.142341	0		0		0
752000 AGENCY ON AGING	5,646,564	0.582379	0		0		0
801000 WASH CO JUSTICE COURT	1,165,942	0.120254	0		0		0
851000 LAW LIBRARY	530,259	0.054690	0		0		0
901000 COMMUNITY DEVELOPMENT	9,178,582	0.946667	0		0		0
902000 HOME FUND	4,993,575	0.515031	0		0		0
903000 AIR QUALITY	1,514,171	0.156170	0		0		0
904000 HPOF	7,918,894	0.816744	0		0		0
951000 AGRICULTURE	458,250	0.047263	0		0		0
961000 WATERMASTER	234,221	0.024157	0		0		0
971000 COOP LIBRARY SERVICES	39,137,736	4.036613	0		0		0
971015 WEST SLOPE LIBRARY	1,196,661	0.123422	0		0		0
981000 FAIR COMPLEX	2,006,103	0.206907	0		0		0
984000 EVENT CENTER OPS	1,455,972	0.150167	0		0		0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 101000 BOARD OF COMMISSIONERS

Activity - GENERAL GOVT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Schedule .4 Total for GENERAL GOVT	969,568,586	100.000000	0		0		0

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 101000 BOARD OF COMMIS

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	NA	NA	0
162000 NON-DEPARTMENTAL	0	NA	NA	0
167500 Affordable Housing Development Su	0	NA	NA	0
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	0	NA	NA	0
301000 ELECTIONS	0	NA	NA	0
302000 ASSESSMENT & TAXATION	0	NA	NA	0
311000 DEI	0	NA	NA	0
321000 COUNTY EMERGENCY MGMT	0	NA	NA	0
354000 FLEET MANAGEMENT	0	NA	NA	0
354100 FLEET REPLACEMENT	0	NA	NA	0
354500 INTERNAL SERVICES	0	NA	NA	0
355500 BLDG EQUIP REPLACEMENT	0	NA	NA	0
356005 PARKS	0	NA	NA	0
356010 METZGER PARK	0	NA	NA	0
357005 LIFE INSURANCE	0	NA	NA	0
357010 WORKERS COMP INSURANCE	0	NA	NA	0
357005 MEDICAL INSURANCE	0	NA	NA	0
357005 UNEMPLOYMENT INS	0	NA	NA	0
358000 ITS CAPITAL ACQUISITION	0	NA	NA	0
358000 FACILITIES CAPITAL PROJ	0	NA	NA	0
358000 GREENSPACE CAP PROJ.	0	NA	NA	0
358000 EMERGENCY COMM SYS	0	NA	NA	0
401000 LOL - S.O. ADMIN	0	NA	NA	0
402000 LAW ENF SVCS	0	NA	NA	0
402000 DISTRICT PATROL	0	NA	NA	0
402000 LOL - LAW ENF SVCS	0	NA	NA	0
402005 GF PATROL OPERATIONS	0	NA	NA	0
402010 GF INVESTIGATIONS	0	NA	NA	0
402015 GF RECORDS	0	NA	NA	0
402020 GF PUBLIC AFFAIRS	0	NA	NA	0
402030 GF CIVIL	0	NA	NA	0
402035 GF PERMITS	0	NA	NA	0
402040 GF FORENSICS	0	NA	NA	0
402045 GF EVIDENCE	0	NA	NA	0
402050 SO Service Admin	0	NA	NA	0
403000 JAIL	0	NA	NA	0
403000 JAIL COMMISSARY	0	NA	NA	0
403000 LOL - JAIL	0	NA	NA	0
403010 JAIL HOUSING	0	NA	NA	0
403025 JAIL INTAKE/RELEASE	0	NA	NA	0
403500 JAIL HEALTH CARE	0	NA	NA	0
404000 COURT SECURITY FUND	0	NA	NA	0
406005 TRI-MET CONTRACT	0	NA	NA	0
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	0	NA	NA	0
406060 TASKFORCE REIMBURSABLES	0	NA	NA	0
406065 CORNELIUS LAW ENF SVCS	0	NA	NA	0
409000 FORFEITURES	0	NA	NA	0
451000 DISTRICT ATTORNEY	0	NA	NA	0
451000 LOL-DISTRICT ATTORNEY	0	NA	NA	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 101000 BOARD OF COMMIS

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501000 JUVENILE	0	NA	NA	0
501000 LOL-JUVENILE	0	NA	NA	0
501005 JUVENILE BASIC SERVICES	0	NA	NA	0
501005 LOL-JUVENILE BASIC SVCS	0	NA	NA	0
501010 JUVENILE SHELTER CARE	0	NA	NA	0
501015 JUV SECURE DETENTION	0	NA	NA	0
501025 HOME DETENTION	0	NA	NA	0
502000 CONCILIATION PROGRAM	0	NA	NA	0
504000 JUVENILE GRANTS	0	NA	NA	0
504005 DOWNSIZING	0	NA	NA	0
504020 JUVENILE RESTITUTION	0	NA	NA	0
505000 STATE HIGH-RISK PREVENT	0	NA	NA	0
505015 SUBSTANCE ABUSE PROGRAMS	0	NA	NA	0
505020 COMM & VICTIM SVCS	0	NA	NA	0
505025 SHELTER CARE SUPPLEMENT	0	NA	NA	0
551000 COMMUNITY CORRECTIONS	0	NA	NA	0
551500 LOL COMM CORRECTIONS	0	NA	NA	0
601000 LONG RANGE PLANNING	0	NA	NA	0
602000 CURRENT PLANNING	0	NA	NA	0
602000 BUILDING SERVICES	0	NA	NA	0
603000 ENGINEERING	0	NA	NA	0
603000 SURVEY PUBLIC LAND CNR	0	NA	NA	0
603000 SURVEY	0	NA	NA	0
604000 LUT ADMINISTRATION	0	NA	NA	0
604500 ROAD FUND ADMIN	0	NA	NA	0
605000 CAPITAL PROJECT MGMT	0	NA	NA	0
606000 LUT OPS & MAINT	0	NA	NA	0
606500 TIF ROAD PROJECT	0	NA	NA	0
606500 MSTIP 3	0	NA	NA	0
606500 ROAD CAPITAL PROJECT	0	NA	NA	0
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	0	NA	NA	0
606500 NORTH BETHANY SDC	0	NA	NA	0
606500 BONNY SLOPE SDC	0	NA	NA	0
607000 Regional Transportation	0	NA	NA	0
607500 MAINT LOCAL IMPROV DIST	0	NA	NA	0
608000 URBAN ROAD MAINT DIST	0	NA	NA	0
608500 NORTH BETHANY SERVICE DIST	0	NA	NA	0
609000 SPECIAL LIGHT DISTRICT #1	0	NA	NA	0
651000 HOUSING SERVICES	0	NA	NA	0
652000 Metro Affordable Housing	0	NA	NA	0
653000 Metro SHS	0	NA	NA	0
661000 FEDERAL HOUSING PROG	0	NA	NA	0
662000 LOCAL FUND HOUSING PROG	0	NA	NA	0
663000 AFFORDABLE HOUSING POOL	0	NA	NA	0
701000 EMERGENCY MEDICAL SVCS	0	NA	NA	0
703000 PUBLIC HEALTH	0	NA	NA	0
703005 ENVIRONMENT HEALTH	0	NA	NA	0
703010 COMMUNICABLE DISEASE	0	NA	NA	0
703015 MEDICAL EXAMINER	0	NA	NA	0
703020 SOLID WASTE & RECYCLING	0	NA	NA	0
703025 MATERNAL & CHILD HEALTH	0	NA	NA	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 101000 BOARD OF COMMIS

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703035 HEPP	0	NA	NA	0
703040 VITAL RECORDS	0	NA	NA	0
703045 WIC	0	NA	NA	0
703050 PH Emergency Preparedness	0	NA	NA	0
704000 HHS ADMINISTRATION	0	NA	NA	0
705000 CHILDREN & FAMILY SVCS	0	NA	NA	0
706000 HUMAN SERVICES	0	NA	NA	0
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	0	NA	NA	0
707000 MENTAL HEALTH HB 2145	0	NA	NA	0
708500 HEALTH SHARE OREGON	0	NA	NA	0
708700 COORDINATED CARE ORG	0	NA	NA	0
708900 MH URGENT CARE CTR	0	NA	NA	0
709000 ANIMAL SERVICES	0	NA	NA	0
751000 VETERANS SERVICES	0	NA	NA	0
752000 AGENCY ON AGING	0	NA	NA	0
801000 WASH CO JUSTICE COURT	0	NA	NA	0
851000 LAW LIBRARY	0	NA	NA	0
901000 COMMUNITY DEVELOPMENT	0	NA	NA	0
902000 HOME FUND	0	NA	NA	0
903000 AIR QUALITY	0	NA	NA	0
904000 HPOF	0	NA	NA	0
951000 AGRICULTURE	0	NA	NA	0
961000 WATERMASTER	0	NA	NA	0
971000 COOP LIBRARY SERVICES	0	NA	NA	0
971015 WEST SLOPE LIBRARY	0	NA	NA	0
981000 FAIR COMPLEX	0	NA	NA	0
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	0	NA	NA	0
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	0	NA	NA	0
STATE COURTS	0	NA	NA	0
TUALATIN RIVER WATERSHED COUNCIL	0	NA	NA	0
VISION ACTION NETWORK	0	NA	NA	0
WCCCA (911 Center)	0	NA	NA	0
NOT ALLOCATED / EXCLUDED	0	NA	NA	0
FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	0	0	0	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .1 - Nature and Extent of Services
For Department 151000 ADMIN OFFICE

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

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .2 - Costs To Be Allocated
For Department 151000 ADMIN OFFICE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	4,601,312			4,601,312
Deductions:				
CAPITAL OUTLAY	0			
Total Deductions:	<u>0</u>			0
Inbound Costs:				
151000 ADMIN OFFICE		13,662	13,662	
201000 COUNTY COUNSEL		244,755	244,755	
251000 COUNTY AUDITOR		6,225	6,225	
311000 DEI		9,069	9,069	
321000 COUNTY EMERGENCY MGMT		7,703	7,703	
351010 SS-ADMIN		3,767	3,767	
351500 FINANCIAL MGMT		16,036	16,036	
352000 HUMAN RESOURCE		35,590	35,590	
352500 INFO TECHNOLOGY SVCS		225,473	225,473	
353000 PURCHASING		5,711	5,711	
353500 FACILITIES MANAGEMENT		109,432	109,432	
357010 LIABILITY INSUR		34,004	34,004	
BUILDING DEBT INTEREST		578	578	
BUILDING DEPRECIATION		26,063	26,063	
Total Allocated Additions:		<u>738,068</u>	738,068	738,068
Total To Be Allocated:	<u>4,601,312</u>	<u>738,068</u>		<u>5,339,380</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .3 - Costs Allocated By Activity
For Department 151000 ADMIN OFFICE

	Total	G&A	COUNTY ADMIN	BUDGET ANALYSIS	INTERGOV RELAT**
Other Expense & Cost					
PERSONNEL SERVICES	3,811,277	0	434,867	957,773	650,585
MATERIALS & SERVICES	846,227	0	417,190	255,645	129,896
INTERFUND EXPENSES	500	0	310	190	0
*CAPITAL OUTLAY	0	0	0	0	0
LESS REVENUE	(56,692)	0	0	0	(36,000)
Departmental Total					
Expenditures Per Financial Statement	4,601,312				
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Functional Cost	4,601,312	0	852,367	1,213,608	744,481
Allocation Step 1					
Reallocate Admin Costs		0	0	0	0
Unallocated Costs	(2,535,337)	0	0	0	(744,481)
1st Allocation	2,065,975	0	852,367	1,213,608	0
Allocation Step 2					
Inbound - All Others	738,068	738,068	0	0	0
Reallocate Admin Costs		(738,068)	136,723	194,667	119,418
Unallocated Costs	(406,678)	0	0	0	(119,418)
2nd Allocation	331,390	0	136,723	194,667	0
Total For 151000 ADMIN OFFICE					
Schedule .3 Total	2,397,365	0	989,090	1,408,275	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .3 - Costs Allocated By Activity
For Department 151000 ADMIN OFFICE

	COMMUNICATION**	GEN COMM SUPPOR**	ADMINISTRATOR**
Other Expense & Cost			
PERSONNEL SERVICES	640,676	769,116	358,260
MATERIALS & SERVICES	43,496	0	0
INTERFUND EXPENSES	0	0	0
*CAPITAL OUTLAY	0	0	0
LESS REVENUE	(20,692)	0	0
Departmental Total			
Expenditures Per Financial Statement			
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost			
	663,480	769,116	358,260
Allocation Step 1			
Reallocate Admin Costs	0	0	0
Unallocated Costs	(663,480)	(769,116)	(358,260)
1st Allocation	0	0	0
Allocation Step 2			
Inbound - All Others	0	0	0
Reallocate Admin Costs	106,425	123,369	57,466
Unallocated Costs	(106,425)	(123,369)	(57,466)
2nd Allocation	0	0	0
Total For 151000 ADMIN OFFICE			
Schedule .3 Total	0	0	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 151000 ADMIN OFFICE

Activity - COUNTY ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5.00	0.221760	1,890		1,890		1,890
151000 ADMIN OFFICE	21.00	0.931392	7,939		7,939		7,939
201000 COUNTY COUNSEL	17.00	0.753984	6,427		6,427	1,043	7,470
251000 COUNTY AUDITOR	4.00	0.177408	1,512		1,512	245	1,758
301000 ELECTIONS	10.00	0.443520	3,780		3,780	613	4,394
302000 ASSESSMENT & TAXATION	109.00	4.834367	41,207		41,207	6,687	47,893
311000 DEI	11.00	0.487872	4,158		4,158	675	4,833
321000 COUNTY EMERGENCY MGMT	6.00	0.266112	2,268		2,268	368	2,636
351010 SS-ADMIN	9.00	0.399168	3,402		3,402	552	3,955
351500 FINANCIAL MGMT	18.00	0.798336	6,805		6,805	1,104	7,909
352000 HUMAN RESOURCE	24.00	1.064448	9,073		9,073	1,472	10,545
352500 INFO TECHNOLOGY SVCS	85.75	3.803184	32,417		32,417	5,261	37,678
353000 PURCHASING	5.00	0.221760	1,890		1,890	307	2,197
353500 FACILITIES MANAGEMENT	52.60	2.332915	19,885		19,885	3,227	23,112
354000 FLEET MANAGEMENT	21.00	0.931392	7,939		7,939	1,288	9,227
354500 INTERNAL SERVICES	6.00	0.266112	2,268		2,268	368	2,636
356005 PARKS	9.90	0.439085	3,743		3,743	607	4,350
356010 METZGER PARK	0.10	0.004435	38		38	6	44
357500 RISK MANAGEMENT	7.00	0.310464	2,646		2,646	429	3,076
401000 SHERIFF'S OFFICE ADMIN	35.00	1.552320	13,231		13,231	2,147	15,379
401000 LOL - S.O. ADMIN	16.00	0.709632	6,049		6,049	982	7,030
402000 LAW ENF SVCS	153.40	6.803596	57,992		57,992	9,411	67,402
402000 DISTRICT PATROL	151.60	6.723762	57,311		57,311	9,300	66,611
402000 LOL - LAW ENF SVCS	65.75	2.916144	24,856		24,856	4,034	28,890
403000 JAIL	198.75	8.814956	75,136		75,136	12,193	87,329
403000 JAIL COMMISSARY	1.00	0.044352	378		378	61	439
403000 LOL - JAIL	17.50	0.776160	6,616		6,616	1,074	7,689
406005 TRI-MET CONTRACT	1.00	0.044352	378		378	61	439
451000 DISTRICT ATTORNEY	100.50	4.457376	37,993		37,993	6,165	44,159
451000 LOL-DISTRICT ATTORNEY	26.30	1.166457	9,942		9,942	1,613	11,556
501000 JUVENILE	40.00	1.774080	15,122		15,122	2,454	17,576
501000 LOL-JUVENILE	10.00	0.443520	3,780		3,780	613	4,394
502000 CONCILIATION PROGRAM	4.00	0.177408	1,512		1,512	245	1,758
503000 JUVENILE ADMIN	13.00	0.576576	4,915		4,915	798	5,712
504000 JUVENILE GRANTS	4.50	0.199584	1,701		1,701	276	1,977
505000 STATE HIGH-RISK PREVENT	11.50	0.510048	4,347		4,347	705	5,053
551000 COMMUNITY CORRECTIONS	104.00	4.612607	39,316		39,316	6,380	45,696
551500 LOL COMM CORRECTIONS	33.00	1.463616	12,475		12,475	2,024	14,500
601000 LONG RANGE PLANNING	26.27	1.165127	9,931		9,931	1,612	11,543
602000 CURRENT PLANNING	16.31	0.723381	6,166		6,166	1,001	7,166
602000 BUILDING SERVICES	55.02	2.440247	20,800		20,800	3,375	24,175
603000 ENGINEERING	50.28	2.230018	19,008		19,008	3,084	22,092
603000 SURVEY PUBLIC LAND CNR	3.79	0.168094	1,433		1,433	232	1,665
603000 SURVEY	4.58	0.203132	1,731		1,731	281	2,012
604000 LUT ADMINISTRATION	23.00	1.020096	8,695		8,695	1,411	10,106
605000 CAPITAL PROJECT MGMT	46.35	2.055715	17,522		17,522	2,843	20,366
606000 LUT OPS & MAINT	111.00	4.923071	41,963		41,963	6,810	48,772
651000 HOUSING SERVICES	62.00	2.749824	23,439		23,439	3,803	27,242
701000 EMERGENCY MEDICAL SVCS	3.20	0.141926	1,210		1,210	196	1,406
703000 PUBLIC HEALTH	135.70	6.018566	51,300		51,300	8,325	59,625
704000 HHS ADMINISTRATION	15.00	0.665280	5,671		5,671	920	6,591
705000 CHILDREN & FAMILY SVCS	5.10	0.226195	1,928		1,928	313	2,241

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 151000 ADMIN OFFICE

Activity - COUNTY ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	34.81	1.543893	13,160		13,160	2,135	15,295
706500 Developmental Disabilities Serv	85.10	3.774355	32,171		32,171	5,221	37,392
708700 COORDINATED CARE ORG	30.09	1.334552	11,375		11,375	1,846	13,221
709000 ANIMAL SERVICES	25.00	1.108800	9,451		9,451	1,534	10,985
751000 VETERANS SERVICES	10.77	0.477671	4,072		4,072	661	4,732
752000 AGENCY ON AGING	18.98	0.841801	7,175		7,175	1,164	8,340
801000 WASH CO JUSTICE COURT	9.00	0.399168	3,402		3,402	552	3,955
851000 LAW LIBRARY	3.00	0.133056	1,134		1,134	184	1,318
901000 COMMUNITY DEVELOPMENT	6.28	0.278531	2,374		2,374	385	2,759
902000 HOME FUND	1.17	0.051892	442		442	72	514
903000 AIR QUALITY	1.30	0.057658	491		491	80	571
961000 WATERMASTER	1.94	0.086043	733		733	119	852
971000 COOP LIBRARY SERVICES	36.50	1.618848	13,799		13,799	2,239	16,038
971015 WEST SLOPE LIBRARY	10.00	0.443520	3,780		3,780	613	4,394
981000 FAIR COMPLEX	8.50	0.376992	3,213		3,213	521	3,735
984000 EVENT CENTER OPS	6.50	0.288288	2,457		2,457	399	2,856
Schedule .4 Total for COUNTY ADMIN	2,254.69	100.000000	852,367		852,367	136,723	989,090

Allocation Basis: Number Of Regular Employees (FTE)

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 151000 ADMIN OFFICE

Activity - BUDGET ANALYSIS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	897,139	0.083357	1,012		1,012		1,012
151000 ADMIN OFFICE	5,075,500	0.471588	5,723		5,723		5,723
162000 NON-DEPARTMENTAL	824,355	0.076595	930		930	150	1,079
169600 COMMUNITY NETWORK	747,500	0.069454	843		843	136	979
201000 COUNTY COUNSEL	3,609,027	0.335331	4,070		4,070	656	4,726
251000 COUNTY AUDITOR	766,617	0.071230	864		864	139	1,004
301000 ELECTIONS	2,830,547	0.262999	3,192		3,192	515	3,707
302000 ASSESSMENT & TAXATION	13,867,829	1.288524	15,638		15,638	2,522	18,160
311000 DEI	2,064,922	0.191861	2,328		2,328	376	2,704
321000 COUNTY EMERGENCY MGMT	1,339,341	0.124444	1,510		1,510	244	1,754
351010 SS-ADMIN	1,564,865	0.145399	1,765		1,765	285	2,049
351500 FINANCIAL MGMT	3,331,337	0.309530	3,756		3,756	606	4,362
352000 HUMAN RESOURCE	3,861,975	0.358834	4,355		4,355	702	5,057
352500 INFO TECHNOLOGY SVCS	22,223,345	2.064874	25,059		25,059	4,042	29,102
353000 PURCHASING	722,638	0.067144	815		815	131	946
353500 FACILITIES MANAGEMENT	16,576,442	1.540194	18,692		18,692	3,015	21,707
354000 FLEET MANAGEMENT	6,044,901	0.561660	6,816		6,816	1,099	7,916
354100 FLEET REPLACEMENT	20,891,434	1.941120	23,558		23,558	3,800	27,357
354500 INTERNAL SERVICES	2,035,950	0.189170	2,296		2,296	370	2,666
355500 BLDG EQUIP REPLACEMENT	7,411,548	0.688641	8,357		8,357	1,348	9,705
356005 PARKS	1,809,446	0.168124	2,040		2,040	329	2,369
356010 METZGER PARK	303,158	0.028168	342		342	55	397
357500 RISK MANAGEMENT	1,137,169	0.105660	1,282		1,282	207	1,489
357005 LIFE INSURANCE	550,812	0.051178	621		621	100	721
357010 WORKERS COMP INSURANCE	3,847,541	0.357493	4,339		4,339	700	5,038
357005 MEDICAL INSURANCE	49,537,581	4.602766	55,860		55,860	9,010	64,870
357005 UNEMPLOYMENT INS	646,301	0.060051	729		729	118	846
358000 ITS CAPITAL ACQUISITION	9,974,656	0.926792	11,248		11,248	1,814	13,062
358000 FACILITIES CAPITAL PROJ	13,110,300	1.218139	14,783		14,783	2,385	17,168
358000 GREENSPACE CAP PROJ.	339,664	0.031560	383		383	62	445
358000 EMERGENCY COMM SYS	19,714,656	1.831780	22,231		22,231	3,586	25,816
401000 SHERIFF'S OFFICE ADMIN	6,624,826	0.615543	7,470		7,470	1,205	8,675
401000 LOL - S.O. ADMIN	3,467,275	0.322161	3,910		3,910	631	4,540
402000 LAW ENF SVCS	28,536,343	2.651444	32,178		32,178	5,190	37,368
402000 DISTRICT PATROL	33,955,605	3.154973	38,289		38,289	6,176	44,465
402000 LOL - LAW ENF SVCS	14,749,335	1.370429	16,632		16,632	2,683	19,314
403000 JAIL	32,616,781	3.030576	36,779		36,779	5,932	42,712
403000 JAIL COMMISSARY	1,300,206	0.120808	1,466		1,466	236	1,703
403000 LOL - JAIL	3,833,745	0.356211	4,323		4,323	697	5,020
403500 JAIL HEALTH CARE	6,157,056	0.572081	6,943		6,943	1,120	8,063
404000 COURT SECURITY FUND	1,495,879	0.138989	1,687		1,687	272	1,959
406005 TRI-MET CONTRACT	300,151	0.027888	338		338	55	393
406050 WIN Contracts	60,000	0.005575	68		68	11	79
406060 TASKFORCE REIMBURSABLES	500,000	0.046457	564		564	91	655
451000 DISTRICT ATTORNEY	16,539,039	1.536719	18,650		18,650	3,008	21,658
451000 LOL-DISTRICT ATTORNEY	4,436,623	0.412227	5,003		5,003	807	5,810
501000 JUVENILE	8,013,421	0.744564	9,036		9,036	1,458	10,494
501000 LOL-JUVENILE	2,110,860	0.196130	2,380		2,380	384	2,764
502000 CONCILIATION PROGRAM	648,452	0.060251	731		731	118	849
503000 JUVENILE ADMIN	1,940,299	0.180282	2,188		2,188	353	2,541
504000 JUVENILE GRANTS	780,767	0.072545	880		880	142	1,022

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 151000 ADMIN OFFICE

Activity - BUDGET ANALYSIS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
505000 STATE HIGH-RISK PREVENT	3,256,546	0.302581	3,672		3,672	592	4,264
551000 COMMUNITY CORRECTIONS	21,497,910	1.997470	24,241		24,241	3,910	28,152
551500 LOL COMM CORRECTIONS	5,749,225	0.534187	6,483		6,483	1,046	7,529
601000 LONG RANGE PLANNING	4,962,296	0.461070	5,596		5,596	903	6,498
602000 CURRENT PLANNING	3,759,863	0.349346	4,240		4,240	684	4,924
602000 BUILDING SERVICES	17,745,634	1.648829	20,010		20,010	3,228	23,238
603000 ENGINEERING	10,904,874	1.013222	12,297		12,297	1,983	14,280
603000 SURVEY PUBLIC LAND CNR	2,931,703	0.272398	3,306		3,306	533	3,839
603000 SURVEY	2,205,634	0.204936	2,487		2,487	401	2,888
604000 LUT ADMINISTRATION	4,130,772	0.383809	4,658		4,658	751	5,409
604500 ROAD FUND ADMIN	27,091,084	2.517158	30,548		30,548	4,927	35,476
605000 CAPITAL PROJECT MGMT	9,004,433	0.836644	10,154		10,154	1,638	11,791
606000 LUT OPS & MAINT	33,146,413	3.079787	37,377		37,377	6,029	43,405
606500 TIF ROAD PROJECT	822,119	0.076387	927		927	150	1,077
606500 MSTIP 3	123,483,967	11.473464	139,243		139,243	22,461	161,704
606500 ROAD CAPITAL PROJECT	32,024,843	2.975577	36,112		36,112	5,825	41,937
606500 TDT	49,484,244	4.597810	55,799		55,799	9,000	64,800
606500 NORTH BETHANY SDC	1,030,806	0.095777	1,162		1,162	187	1,350
606500 BONNY SLOPE SDC	3,020,569	0.280655	3,406		3,406	549	3,955
607000 Regional Transportation	1,869,428	0.173697	2,108		2,108	340	2,448
607500 MAINT LOCAL IMPROV DIST	396,983	0.036886	448		448	72	520
608000 URBAN ROAD MAINT DIST	17,380,038	1.614860	19,598		19,598	3,161	22,759
608500 NORTH BETHANY SERVICE DIST	14,349,890	1.333315	16,181		16,181	2,610	18,791
609000 SPECIAL LIGHT DISTRICT #1	3,087,825	0.286904	3,482		3,482	562	4,044
651000 HOUSING SERVICES	16,262,311	1.511007	18,338		18,338	2,958	21,296
652000 Metro Affordable Housing	32,353,043	3.006071	36,482		36,482	5,884	42,366
653000 Metro SHS	38,329,500	3.561371	43,221		43,221	6,971	50,193
701000 EMERGENCY MEDICAL SVCS	1,692,415	0.157250	1,908		1,908	308	2,216
703000 PUBLIC HEALTH	24,339,011	2.261450	27,445		27,445	4,427	31,872
704000 HHS ADMINISTRATION	2,451,827	0.227811	2,765		2,765	446	3,211
705000 CHILDREN & FAMILY SVCS	3,205,759	0.297862	3,615		3,615	583	4,198
706000 HUMAN SERVICES	45,951,204	4.269539	51,815		51,815	8,358	60,173
706500 Developmental Disabilities Servc	12,568,397	1.167788	14,172		14,172	2,286	16,458
707000 MENTAL HEALTH HB 2145	555,154	0.051582	626		626	101	727
708500 HEALTH SHARE OREGON	6,887,250	0.639926	7,766		7,766	1,253	9,019
708700 COORDINATED CARE ORG	7,005,276	0.650893	7,899		7,899	1,274	9,173
708900 MH URGENT CARE CTR	8,713,209	0.809585	9,825		9,825	1,585	11,410
709000 ANIMAL SERVICES	3,126,865	0.290532	3,526		3,526	569	4,095
751000 VETERANS SERVICES	1,380,091	0.128231	1,556		1,556	251	1,807
752000 AGENCY ON AGING	6,202,670	0.576319	6,994		6,994	1,128	8,122
801000 WASH CO JUSTICE COURT	1,165,942	0.108333	1,315		1,315	212	1,527
851000 LAW LIBRARY	1,002,865	0.093181	1,131		1,131	182	1,313
901000 COMMUNITY DEVELOPMENT	9,178,582	0.852825	10,350		10,350	1,669	12,019
902000 HOME FUND	4,993,575	0.463976	5,631		5,631	908	6,539
903000 AIR QUALITY	1,514,171	0.140689	1,707		1,707	275	1,983
904000 HPOF	7,918,894	0.735781	8,930		8,930	1,440	10,370
951000 AGRICULTURE	458,250	0.042578	517		517	83	600
961000 WATERMASTER	234,221	0.021763	264		264	43	307
971000 COOP LIBRARY SERVICES	52,656,517	4.892561	59,377		59,377	9,577	68,954
971015 WEST SLOPE LIBRARY	1,429,641	0.132835	1,612		1,612	260	1,872
981000 FAIR COMPLEX	2,665,872	0.247699	3,006		3,006	485	3,491

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 151000 ADMIN OFFICE

Activity - BUDGET ANALYSIS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
984000 EVENT CENTER OPS	2,951,954	0.274280	3,329		3,329	537	3,866
Schedule .4 Total for BUDGET ANALYSIS	1,076,256,724	100.000000	1,213,608		1,213,608	194,667	1,408,275

Allocation Basis: Size Of Budget
Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 151000 COUNTY ADMIN OFFICE

Activity - INTERGOV RELAT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMISSIONERS	5.00	0.221760	0		0		0
151000 COUNTY ADMIN OFFICE	21.00	0.931392	0		0		0
201000 COUNTY COUNSEL	17.00	0.753984	0		0		0
251000 COUNTY AUDITOR	4.00	0.177408	0		0		0
301000 ELECTIONS	10.00	0.443520	0		0		0
302000 ASSESSMENT & TAXATION	109.00	4.834367	0		0		0
311000 DEI	11.00	0.487872	0		0		0
321000 COUNTY EMERGENCY MGMT	6.00	0.266112	0		0		0
351010 SS-ADMINISTRATION	9.00	0.399168	0		0		0
351500 FINANCIAL MANAGEMENT	18.00	0.798336	0		0		0
352000 HUMAN RESOURCES	24.00	1.064448	0		0		0
352500 INFO TECHNOLOGY SVCS	85.75	3.803184	0		0		0
353000 PURCHASING	5.00	0.221760	0		0		0
353500 FACILITIES MANAGEMENT	52.60	2.332915	0		0		0
354000 FLEET MANAGEMENT	21.00	0.931392	0		0		0
354500 INTERNAL SERVICES	6.00	0.266112	0		0		0
356005 PARKS	9.90	0.439085	0		0		0
356010 METZGER PARK	0.10	0.004435	0		0		0
357500 RISK MANAGEMENT	7.00	0.310464	0		0		0
401000 SHERIFF'S OFFICE ADMIN	35.00	1.552320	0		0		0
401000 LOL - S.O. ADMIN	16.00	0.709632	0		0		0
402000 LAW ENF SVCS	153.40	6.803596	0		0		0
402000 DISTRICT PATROL	151.60	6.723762	0		0		0
402000 LOL - LAW ENF SVCS	65.75	2.916144	0		0		0
403000 JAIL	198.75	8.814956	0		0		0
403000 JAIL COMMISSARY	1.00	0.044352	0		0		0
403000 LOL - JAIL	17.50	0.776160	0		0		0
406005 TRI-MET CONTRACT	1.00	0.044352	0		0		0
451000 DISTRICT ATTORNEY	100.50	4.457376	0		0		0
451000 LOL-DISTRICT ATTORNEY	26.30	1.166457	0		0		0
501000 JUVENILE	40.00	1.774080	0		0		0
501000 LOL-JUVENILE	10.00	0.443520	0		0		0
502000 CONCILIATION PROGRAM	4.00	0.177408	0		0		0
503000 JUVENILE ADMINISTRATION	13.00	0.576576	0		0		0
504000 JUVENILE GRANTS	4.50	0.199584	0		0		0
505000 STATE HIGH-RISK PREVENT	11.50	0.510048	0		0		0
551000 COMMUNITY CORRECTIONS	104.00	4.612607	0		0		0
551500 LOL COMM CORRECTIONS	33.00	1.463616	0		0		0
601000 LONG RANGE PLANNING	26.27	1.165127	0		0		0
602000 CURRENT PLANNING	16.31	0.723381	0		0		0
602000 BUILDING SERVICES	55.02	2.440247	0		0		0
603000 ENGINEERING	50.28	2.230018	0		0		0
603000 SURVEY PUBLIC LAND CNR	3.79	0.168094	0		0		0
603000 SURVEY	4.58	0.203132	0		0		0
604000 LUT ADMINISTRATION	23.00	1.020096	0		0		0
605000 CAPITAL PROJECT MGMT	46.35	2.055715	0		0		0
606000 LUT OPS & MAINT	111.00	4.923071	0		0		0
651000 HOUSING SERVICES	62.00	2.749824	0		0		0
701000 EMERGENCY MEDICAL SVCS	3.20	0.141926	0		0		0
703000 PUBLIC HEALTH	135.70	6.018566	0		0		0
704000 HHS ADMINISTRATION	15.00	0.665280	0		0		0
705000 CHILDREN & FAMILY SVCS	5.10	0.226195	0		0		0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 151000 COUNTY ADMIN OFFICE

Activity - INTERGOV RELAT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	34.81	1.543893	0		0		0
706500 Developmental Disabilities Serv	85.10	3.774355	0		0		0
708700 COORDINATED CARE ORG	30.09	1.334552	0		0		0
709000 ANIMAL SERVICES	25.00	1.108800	0		0		0
751000 VETERANS SERVICES	10.77	0.477671	0		0		0
752000 AGENCY ON AGING	18.98	0.841801	0		0		0
801000 WASH CO JUSTICE COURT	9.00	0.399168	0		0		0
851000 LAW LIBRARY	3.00	0.133056	0		0		0
901000 COMMUNITY DEVELOPMENT	6.28	0.278531	0		0		0
902000 HOME FUND	1.17	0.051892	0		0		0
903000 AIR QUALITY	1.30	0.057658	0		0		0
961000 WATERMASTER	1.94	0.086043	0		0		0
971000 COOP LIBRARY SERVICES	36.50	1.618848	0		0		0
971015 WEST SLOPE LIBRARY	10.00	0.443520	0		0		0
981000 FAIR COMPLEX	8.50	0.376992	0		0		0
984000 EVENT CENTER OPS	6.50	0.288288	0		0		0
Schedule .4 Total for INTERGOV RELAT	2,254.69	100.000000	0		0		0

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 151000 COUNTY ADMIN OFFICE

Activity - COMMUNICATION

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMISSIONERS	5.00	0.221760	0		0		0
151000 COUNTY ADMIN OFFICE	21.00	0.931392	0		0		0
201000 COUNTY COUNSEL	17.00	0.753984	0		0		0
251000 COUNTY AUDITOR	4.00	0.177408	0		0		0
301000 ELECTIONS	10.00	0.443520	0		0		0
302000 ASSESSMENT & TAXATION	109.00	4.834367	0		0		0
311000 DEI	11.00	0.487872	0		0		0
321000 COUNTY EMERGENCY MGMT	6.00	0.266112	0		0		0
351010 SS-ADMINISTRATION	9.00	0.399168	0		0		0
351500 FINANCIAL MANAGEMENT	18.00	0.798336	0		0		0
352000 HUMAN RESOURCES	24.00	1.064448	0		0		0
352500 INFO TECHNOLOGY SVCS	85.75	3.803184	0		0		0
353000 PURCHASING	5.00	0.221760	0		0		0
353500 FACILITIES MANAGEMENT	52.60	2.332915	0		0		0
354000 FLEET MANAGEMENT	21.00	0.931392	0		0		0
354500 INTERNAL SERVICES	6.00	0.266112	0		0		0
356005 PARKS	9.90	0.439085	0		0		0
356010 METZGER PARK	0.10	0.004435	0		0		0
357500 RISK MANAGEMENT	7.00	0.310464	0		0		0
401000 SHERIFF'S OFFICE ADMIN	35.00	1.552320	0		0		0
401000 LOL - S.O. ADMIN	16.00	0.709632	0		0		0
402000 LAW ENF SVCS	153.40	6.803596	0		0		0
402000 DISTRICT PATROL	151.60	6.723762	0		0		0
402000 LOL - LAW ENF SVCS	65.75	2.916144	0		0		0
403000 JAIL	198.75	8.814956	0		0		0
403000 JAIL COMMISSARY	1.00	0.044352	0		0		0
403000 LOL - JAIL	17.50	0.776160	0		0		0
406005 TRI-MET CONTRACT	1.00	0.044352	0		0		0
451000 DISTRICT ATTORNEY	100.50	4.457376	0		0		0
451000 LOL-DISTRICT ATTORNEY	26.30	1.166457	0		0		0
501000 JUVENILE	40.00	1.774080	0		0		0
501000 LOL-JUVENILE	10.00	0.443520	0		0		0
502000 CONCILIATION PROGRAM	4.00	0.177408	0		0		0
503000 JUVENILE ADMINISTRATION	13.00	0.576576	0		0		0
504000 JUVENILE GRANTS	4.50	0.199584	0		0		0
505000 STATE HIGH-RISK PREVENT	11.50	0.510048	0		0		0
551000 COMMUNITY CORRECTIONS	104.00	4.612607	0		0		0
551500 LOL COMM CORRECTIONS	33.00	1.463616	0		0		0
601000 LONG RANGE PLANNING	26.27	1.165127	0		0		0
602000 CURRENT PLANNING	16.31	0.723381	0		0		0
602000 BUILDING SERVICES	55.02	2.440247	0		0		0
603000 ENGINEERING	50.28	2.230018	0		0		0
603000 SURVEY PUBLIC LAND CNR	3.79	0.168094	0		0		0
603000 SURVEY	4.58	0.203132	0		0		0
604000 LUT ADMINISTRATION	23.00	1.020096	0		0		0
605000 CAPITAL PROJECT MGMT	46.35	2.055715	0		0		0
606000 LUT OPS & MAINT	111.00	4.923071	0		0		0
651000 HOUSING SERVICES	62.00	2.749824	0		0		0
701000 EMERGENCY MEDICAL SVCS	3.20	0.141926	0		0		0
703000 PUBLIC HEALTH	135.70	6.018566	0		0		0
704000 HHS ADMINISTRATION	15.00	0.665280	0		0		0
705000 CHILDREN & FAMILY SVCS	5.10	0.226195	0		0		0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 151000 COUNTY ADMIN OFFICE

Activity - COMMUNICATION

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	34.81	1.543893	0		0		0
706500 Developmental Disabilities Serv	85.10	3.774355	0		0		0
708700 COORDINATED CARE ORG	30.09	1.334552	0		0		0
709000 ANIMAL SERVICES	25.00	1.108800	0		0		0
751000 VETERANS SERVICES	10.77	0.477671	0		0		0
752000 AGENCY ON AGING	18.98	0.841801	0		0		0
801000 WASH CO JUSTICE COURT	9.00	0.399168	0		0		0
851000 LAW LIBRARY	3.00	0.133056	0		0		0
901000 COMMUNITY DEVELOPMENT	6.28	0.278531	0		0		0
902000 HOME FUND	1.17	0.051892	0		0		0
903000 AIR QUALITY	1.30	0.057658	0		0		0
961000 WATERMASTER	1.94	0.086043	0		0		0
971000 COOP LIBRARY SERVICES	36.50	1.618848	0		0		0
971015 WEST SLOPE LIBRARY	10.00	0.443520	0		0		0
981000 FAIR COMPLEX	8.50	0.376992	0		0		0
984000 EVENT CENTER OPS	6.50	0.288288	0		0		0
Schedule .4 Total for COMMUNICATION	2,254.69	100.000000	0		0		0

Allocation Basis: Number Of Regular Employees (FTE)

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
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Schedule .4 - Detail Activity Allocations
For Department 151000 COUNTY ADMIN OFFICE

Activity - GEN COMM SUPPOR

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

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 151000 COUNTY ADMIN OFFICE

Activity - ADMINISTRATOR

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMISSIONERS	5.00	0.221760	0		0		0
151000 COUNTY ADMIN OFFICE	21.00	0.931392	0		0		0
201000 COUNTY COUNSEL	17.00	0.753984	0		0		0
251000 COUNTY AUDITOR	4.00	0.177408	0		0		0
301000 ELECTIONS	10.00	0.443520	0		0		0
302000 ASSESSMENT & TAXATION	109.00	4.834367	0		0		0
311000 DEI	11.00	0.487872	0		0		0
321000 COUNTY EMERGENCY MGMT	6.00	0.266112	0		0		0
351010 SS-ADMINISTRATION	9.00	0.399168	0		0		0
351500 FINANCIAL MANAGEMENT	18.00	0.798336	0		0		0
352000 HUMAN RESOURCES	24.00	1.064448	0		0		0
352500 INFO TECHNOLOGY SVCS	85.75	3.803184	0		0		0
353000 PURCHASING	5.00	0.221760	0		0		0
353500 FACILITIES MANAGEMENT	52.60	2.332915	0		0		0
354000 FLEET MANAGEMENT	21.00	0.931392	0		0		0
354500 INTERNAL SERVICES	6.00	0.266112	0		0		0
356005 PARKS	9.90	0.439085	0		0		0
356010 METZGER PARK	0.10	0.004435	0		0		0
357500 RISK MANAGEMENT	7.00	0.310464	0		0		0
401000 SHERIFF'S OFFICE ADMIN	35.00	1.552320	0		0		0
401000 LOL - S.O. ADMIN	16.00	0.709632	0		0		0
402000 LAW ENF SVCS	153.40	6.803596	0		0		0
402000 DISTRICT PATROL	151.60	6.723762	0		0		0
402000 LOL - LAW ENF SVCS	65.75	2.916144	0		0		0
403000 JAIL	198.75	8.814956	0		0		0
403000 JAIL COMMISSARY	1.00	0.044352	0		0		0
403000 LOL - JAIL	17.50	0.776160	0		0		0
406005 TRI-MET CONTRACT	1.00	0.044352	0		0		0
451000 DISTRICT ATTORNEY	100.50	4.457376	0		0		0
451000 LOL-DISTRICT ATTORNEY	26.30	1.166457	0		0		0
501000 JUVENILE	40.00	1.774080	0		0		0
501000 LOL-JUVENILE	10.00	0.443520	0		0		0
502000 CONCILIATION PROGRAM	4.00	0.177408	0		0		0
503000 JUVENILE ADMINISTRATION	13.00	0.576576	0		0		0
504000 JUVENILE GRANTS	4.50	0.199584	0		0		0
505000 STATE HIGH-RISK PREVENT	11.50	0.510048	0		0		0
551000 COMMUNITY CORRECTIONS	104.00	4.612607	0		0		0
551500 LOL COMM CORRECTIONS	33.00	1.463616	0		0		0
601000 LONG RANGE PLANNING	26.27	1.165127	0		0		0
602000 CURRENT PLANNING	16.31	0.723381	0		0		0
602000 BUILDING SERVICES	55.02	2.440247	0		0		0
603000 ENGINEERING	50.28	2.230018	0		0		0
603000 SURVEY PUBLIC LAND CNR	3.79	0.168094	0		0		0
603000 SURVEY	4.58	0.203132	0		0		0
604000 LUT ADMINISTRATION	23.00	1.020096	0		0		0
605000 CAPITAL PROJECT MGMT	46.35	2.055715	0		0		0
606000 LUT OPS & MAINT	111.00	4.923071	0		0		0
651000 HOUSING SERVICES	62.00	2.749824	0		0		0
701000 EMERGENCY MEDICAL SVCS	3.20	0.141926	0		0		0
703000 PUBLIC HEALTH	135.70	6.018566	0		0		0
704000 HHS ADMINISTRATION	15.00	0.665280	0		0		0
705000 CHILDREN & FAMILY SVCS	5.10	0.226195	0		0		0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 151000 COUNTY ADMIN OFFICE

Activity - ADMINISTRATOR

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	34.81	1.543893	0		0		0
706500 Developmental Disabilities Serv	85.10	3.774355	0		0		0
708700 COORDINATED CARE ORG	30.09	1.334552	0		0		0
709000 ANIMAL SERVICES	25.00	1.108800	0		0		0
751000 VETERANS SERVICES	10.77	0.477671	0		0		0
752000 AGENCY ON AGING	18.98	0.841801	0		0		0
801000 WASH CO JUSTICE COURT	9.00	0.399168	0		0		0
851000 LAW LIBRARY	3.00	0.133056	0		0		0
901000 COMMUNITY DEVELOPMENT	6.28	0.278531	0		0		0
902000 HOME FUND	1.17	0.051892	0		0		0
903000 AIR QUALITY	1.30	0.057658	0		0		0
961000 WATERMASTER	1.94	0.086043	0		0		0
971000 COOP LIBRARY SERVICES	36.50	1.618848	0		0		0
971015 WEST SLOPE LIBRARY	10.00	0.443520	0		0		0
981000 FAIR COMPLEX	8.50	0.376992	0		0		0
984000 EVENT CENTER OPS	6.50	0.288288	0		0		0
Schedule .4 Total for ADMINISTRATOR	2,254.69	100.000000	0		0		0

Allocation Basis: Number Of Regular Employees (FTE)

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 151000 ADMIN OFFICE

Receiving Department	Total	COUNTY ADMIN	BUDGET ANALYSIS
101000 BOARD OF COMMIS	2,902	1,890	1,012
151000 ADMIN OFFICE	13,662	7,939	5,723
162000 NON-DEPARTMENTAL	1,079	0	1,079
169600 COMMUNITY NETWORK	979	0	979
201000 COUNTY COUNSEL	12,196	7,470	4,726
251000 COUNTY AUDITOR	2,761	1,758	1,004
301000 ELECTIONS	8,100	4,394	3,707
302000 ASSESSMENT & TAXATION	66,053	47,893	18,160
311000 DEI	7,537	4,833	2,704
321000 COUNTY EMERGENCY MGMT	4,390	2,636	1,754
351010 SS-ADMIN	6,004	3,955	2,049
351500 FINANCIAL MGMT	12,271	7,909	4,362
352000 HUMAN RESOURCE	15,603	10,545	5,057
352500 INFO TECHNOLOGY SVCS	66,779	37,678	29,102
353000 PURCHASING	3,143	2,197	946
353500 FACILITIES MANAGEMENT	44,819	23,112	21,707
354000 FLEET MANAGEMENT	17,143	9,227	7,916
354100 FLEET REPLACEMENT	27,357	0	27,357
354500 INTERNAL SERVICES	5,302	2,636	2,666
355500 BLDG EQUIP REPLACEMENT	9,705	0	9,705
356005 PARKS	6,719	4,350	2,369
356010 METZGER PARK	441	44	397
357500 RISK MANAGEMENT	4,565	3,076	1,489
357005 LIFE INSURANCE	721	0	721
357010 WORKERS COMP INSURANCE	5,038	0	5,038
357005 MEDICAL INSURANCE	64,870	0	64,870
357005 UNEMPLOYMENT INS	846	0	846
358000 ITS CAPITAL ACQUISITION	13,062	0	13,062
358000 FACILITIES CAPITAL PROJ	17,168	0	17,168
358000 GREENSPACE CAP PROJ.	445	0	445
358000 EMERGENCY COMM SYS	25,816	0	25,816
401000 SHERIFF'S OFFICE ADMIN	24,054	15,379	8,675
401000 LOL - S.O. ADMIN	11,571	7,030	4,540
402000 LAW ENF SVCS	104,771	67,402	37,368
402000 DISTRICT PATROL	111,076	66,611	44,465
402000 LOL - LAW ENF SVCS	48,204	28,890	19,314
403000 JAIL	130,041	87,329	42,712
403000 JAIL COMMISSARY	2,142	439	1,703
403000 LOL - JAIL	12,710	7,689	5,020
403500 JAIL HEALTH CARE	8,063	0	8,063
404000 COURT SECURITY FUND	1,959	0	1,959
406005 TRI-MET CONTRACT	832	439	393
406050 WIN Contracts	79	0	79
406060 TASKFORCE REIMBURSABLES	655	0	655
451000 DISTRICT ATTORNEY	65,817	44,159	21,658
451000 LOL-DISTRICT ATTORNEY	17,366	11,556	5,810
501000 JUVENILE	28,069	17,576	10,494
501000 LOL-JUVENILE	7,158	4,394	2,764
502000 CONCILIATION PROGRAM	2,607	1,758	849
503000 JUVENILE ADMIN	8,253	5,712	2,541
504000 JUVENILE GRANTS	3,000	1,977	1,022
505000 STATE HIGH-RISK PREVENT	9,317	5,053	4,264

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

Receiving Department	Total	COUNTY ADMIN	BUDGET ANALYSIS
551000 COMMUNITY CORRECTIONS	73,848	45,696	28,152
551500 LOL COMM CORRECTIONS	22,028	14,500	7,529
601000 LONG RANGE PLANNING	18,041	11,543	6,498
602000 CURRENT PLANNING	12,090	7,166	4,924
602000 BUILDING SERVICES	47,413	24,175	23,238
603000 ENGINEERING	36,372	22,092	14,280
603000 SURVEY PUBLIC LAND CNR	5,504	1,665	3,839
603000 SURVEY	4,901	2,012	2,888
604000 LUT ADMINISTRATION	15,515	10,106	5,409
604500 ROAD FUND ADMIN	35,476	0	35,476
605000 CAPITAL PROJECT MGMT	32,157	20,366	11,791
606000 LUT OPS & MAINT	92,177	48,772	43,405
606500 TIF ROAD PROJECT	1,077	0	1,077
606500 MSTIP 3	161,704	0	161,704
606500 ROAD CAPITAL PROJECT	41,937	0	41,937
606500 TDT	64,800	0	64,800
606500 NORTH BETHANY SDC	1,350	0	1,350
606500 BONNY SLOPE SDC	3,955	0	3,955
607000 Regional Transportation	2,448	0	2,448
607500 MAINT LOCAL IMPROV DIST	520	0	520
608000 URBAN ROAD MAINT DIST	22,759	0	22,759
608500 NORTH BETHANY SERVICE DIST	18,791	0	18,791
609000 SPECIAL LIGHT DISTRICT #1	4,044	0	4,044
651000 HOUSING SERVICES	48,538	27,242	21,296
652000 Metro Affordable Housing	42,366	0	42,366
653000 Metro SHS	50,193	0	50,193
701000 EMERGENCY MEDICAL SVCS	3,622	1,406	2,216
703000 PUBLIC HEALTH	91,497	59,625	31,872
704000 HHS ADMINISTRATION	9,802	6,591	3,211
705000 CHILDREN & FAMILY SVCS	6,439	2,241	4,198
706000 HUMAN SERVICES	75,468	15,295	60,173
706500 Developmental Disabilities Servic	53,850	37,392	16,458
707000 MENTAL HEALTH HB 2145	727	0	727
708500 HEALTH SHARE OREGON	9,019	0	9,019
708700 COORDINATED CARE ORG	22,395	13,221	9,173
708900 MH URGENT CARE CTR	11,410	0	11,410
709000 ANIMAL SERVICES	15,079	10,985	4,095
751000 VETERANS SERVICES	6,539	4,732	1,807
752000 AGENCY ON AGING	16,462	8,340	8,122
801000 WASH CO JUSTICE COURT	5,481	3,955	1,527
851000 LAW LIBRARY	2,631	1,318	1,313
901000 COMMUNITY DEVELOPMENT	14,779	2,759	12,019
902000 HOME FUND	7,053	514	6,539
903000 AIR QUALITY	2,554	571	1,983
904000 HPOF	10,370	0	10,370
951000 AGRICULTURE	600	0	600
961000 WATERMASTER	1,159	852	307
971000 COOP LIBRARY SERVICES	84,992	16,038	68,954
971015 WEST SLOPE LIBRARY	6,266	4,394	1,872
981000 FAIR COMPLEX	7,226	3,735	3,491
984000 EVENT CENTER OPS	6,722	2,856	3,866

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 151000 ADMIN OFFICE

Receiving Department	Total	COUNTY ADMIN	BUDGET ANALYSIS
Direct Bill	0	0	0
Total	2,397,365	989,090	1,408,275

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 151000 ADMIN OFFICE

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	NA	NA	0
162000 NON-DEPARTMENTAL	1,079	NA	(69)	1,010
167500 Affordable Housing Development Su	0	NA	(333)	(333)
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	979	NA	(62)	917
301000 ELECTIONS	8,100	NA	(322)	7,778
302000 ASSESSMENT & TAXATION	66,053	NA	(2,146)	63,907
311000 DEI	0	NA	NA	0
321000 COUNTY EMERGENCY MGMT	0	NA	NA	0
354000 FLEET MANAGEMENT	17,143	NA	(719)	16,424
354100 FLEET REPLACEMENT	27,357	NA	(1,794)	25,563
354500 INTERNAL SERVICES	5,302	NA	(250)	5,052
355500 BLDG EQUIP REPLACEMENT	9,705	NA	(517)	9,188
356005 PARKS	6,719	NA	(235)	6,484
356010 METZGER PARK	441	NA	(29)	412
357005 LIFE INSURANCE	721	NA	(59)	662
357010 WORKERS COMP INSURANCE	5,038	NA	(264)	4,774
357005 MEDICAL INSURANCE	64,870	NA	(3,722)	61,148
357005 UNEMPLOYMENT INS	846	NA	(56)	790
358000 ITS CAPITAL ACQUISITION	13,062	NA	(717)	12,345
358000 FACILITIES CAPITAL PROJ	17,168	NA	(1,224)	15,944
358000 GREENSPACE CAP PROJ.	445	NA	(28)	417
358000 EMERGENCY COMM SYS	25,816	NA	(2,541)	23,275
401000 LOL - S.O. ADMIN	11,571	NA	(416)	11,155
402000 LAW ENF SVCS	104,771	NA	(3,865)	100,906
402000 DISTRICT PATROL	111,076	NA	(4,264)	106,812
402000 LOL - LAW ENF SVCS	48,204	NA	(1,859)	46,345
402005 GF PATROL OPERATIONS	0	NA	NA	0
402010 GF INVESTIGATIONS	0	NA	NA	0
402015 GF RECORDS	0	NA	NA	0
402020 GF PUBLIC AFFAIRS	0	NA	NA	0
402030 GF CIVIL	0	NA	NA	0
402035 GF PERMITS	0	NA	NA	0
402040 GF FORENSICS	0	NA	NA	0
402045 GF EVIDENCE	0	NA	NA	0
402050 SO Service Admin	0	NA	NA	0
403000 JAIL	130,041	NA	(4,597)	125,444
403000 JAIL COMMISSARY	2,142	NA	(113)	2,029
403000 LOL - JAIL	12,710	NA	(447)	12,263
403010 JAIL HOUSING	0	NA	NA	0
403025 JAIL INTAKE/RELEASE	0	NA	NA	0
403500 JAIL HEALTH CARE	8,063	NA	(501)	7,562
404000 COURT SECURITY FUND	1,959	NA	(122)	1,837
406005 TRI-MET CONTRACT	832	NA	NA	832
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	79	NA	(5)	74
406060 TASKFORCE REIMBURSABLES	655	NA	(42)	613
406065 CORNELIUS LAW ENF SVCS	0	NA	NA	0
409000 FORFEITURES	0	NA	NA	0
451000 DISTRICT ATTORNEY	65,817	NA	(2,304)	63,513
451000 LOL-DISTRICT ATTORNEY	17,366	NA	(584)	16,782

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
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Schedule .6 - Department Roll Forward
For Department 151000 ADMIN OFFICE

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501000 JUVENILE	28,069	NA	(1,057)	27,012
501000 LOL-JUVENILE	7,158	NA	(252)	6,906
501005 JUVENILE BASIC SERVICES	0	NA	NA	0
501005 LOL-JUVENILE BASIC SVCS	0	NA	NA	0
501010 JUVENILE SHELTER CARE	0	NA	NA	0
501015 JUV SECURE DETENTION	0	NA	NA	0
501025 HOME DETENTION	0	NA	NA	0
502000 CONCILIATION PROGRAM	2,607	NA	(92)	2,515
504000 JUVENILE GRANTS	3,000	NA	(114)	2,886
504005 DOWNSIZING	0	NA	NA	0
504020 JUVENILE RESTITUTION	0	NA	NA	0
505000 STATE HIGH-RISK PREVENT	9,317	NA	(377)	8,940
505015 SUBSTANCE ABUSE PROGRAMS	0	NA	NA	0
505020 COMM & VICTIM SVCS	0	NA	NA	0
505025 SHELTER CARE SUPPLEMENT	0	NA	NA	0
551000 COMMUNITY CORRECTIONS	73,848	NA	(2,990)	70,858
551500 LOL COMM CORRECTIONS	22,028	NA	(753)	21,275
601000 LONG RANGE PLANNING	18,041	NA	(607)	17,434
602000 CURRENT PLANNING	12,090	NA	(533)	11,557
602000 BUILDING SERVICES	47,413	NA	(2,260)	45,153
603000 ENGINEERING	36,372	NA	(1,386)	34,986
603000 SURVEY PUBLIC LAND CNR	5,504	NA	(269)	5,235
603000 SURVEY	4,901	NA	(199)	4,702
604000 LUT ADMINISTRATION	15,515	NA	(565)	14,950
604500 ROAD FUND ADMIN	35,476	NA	(2,900)	32,576
605000 CAPITAL PROJECT MGMT	32,157	NA	(1,156)	31,001
606000 LUT OPS & MAINT	92,177	NA	(4,132)	88,045
606500 TIF ROAD PROJECT	1,077	NA	(144)	933
606500 MSTIP 3	161,704	NA	(10,646)	151,058
606500 ROAD CAPITAL PROJECT	41,937	NA	(3,272)	38,665
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	64,800	NA	(5,957)	58,843
606500 NORTH BETHANY SDC	1,350	NA	(538)	812
606500 BONNY SLOPE SDC	3,955	NA	(180)	3,775
607000 Regional Transportation	2,448	NA	(173)	2,275
607500 MAINT LOCAL IMPROV DIST	520	NA	(27)	493
608000 URBAN ROAD MAINT DIST	22,759	NA	(1,466)	21,293
608500 NORTH BETHANY SERVICE DIST	18,791	NA	(904)	17,887
609000 SPECIAL LIGHT DISTRICT #1	4,044	NA	(258)	3,786
651000 HOUSING SERVICES	48,538	NA	(1,528)	47,010
652000 Metro Affordabe Housing	42,366	NA	(7,138)	35,228
653000 Metro SHS	50,193	NA	NA	50,193
661000 FEDERAL HOUSING PROG	0	NA	NA	0
662000 LOCAL FUND HOUSING PROG	0	NA	NA	0
663000 AFFORDABLE HOUSING POOL	0	NA	NA	0
701000 EMERGENCY MEDICAL SVCS	3,622	NA	(165)	3,457
703000 PUBLIC HEALTH	91,497	NA	(3,336)	88,161
703005 ENVIRONMENT HEALTH	0	NA	NA	0
703010 COMMUNICABLE DISEASE	0	NA	NA	0
703015 MEDICAL EXAMINER	0	NA	NA	0
703020 SOLID WASTE & RECYCLING	0	NA	NA	0
703025 MATERNAL & CHILD HEALTH	0	NA	NA	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
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Schedule .6 - Department Roll Forward
For Department 151000 ADMIN OFFICE

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703035 HEPP	0	NA	NA	0
703040 VITAL RECORDS	0	NA	NA	0
703045 WIC	0	NA	NA	0
703050 PH Emergency Preparedness	0	NA	NA	0
704000 HHS ADMINISTRATION	9,802	NA	(344)	9,458
705000 CHILDREN & FAMILY SVCS	6,439	NA	(316)	6,123
706000 HUMAN SERVICES	75,468	NA	(4,299)	71,169
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	53,850	NA	(1,780)	52,070
707000 MENTAL HEALTH HB 2145	727	NA	(79)	648
708500 HEALTH SHARE OREGON	9,019	NA	(567)	8,452
708700 COORDINATED CARE ORG	22,395	NA	(728)	21,667
708900 MH URGENT CARE CTR	11,410	NA	(661)	10,749
709000 ANIMAL SERVICES	15,079	NA	(504)	14,575
751000 VETERANS SERVICES	6,539	NA	(216)	6,323
752000 AGENCY ON AGING	16,462	NA	(646)	15,816
801000 WASH CO JUSTICE COURT	5,481	NA	(186)	5,295
851000 LAW LIBRARY	2,631	NA	(125)	2,506
901000 COMMUNITY DEVELOPMENT	14,779	NA	(481)	14,298
902000 HOME FUND	7,053	NA	(371)	6,682
903000 AIR QUALITY	2,554	NA	(139)	2,415
904000 HPOF	10,370	NA	NA	10,370
951000 AGRICULTURE	600	NA	(48)	552
961000 WATERMASTER	1,159	NA	(38)	1,121
971000 COOP LIBRARY SERVICES	84,992	NA	(4,466)	80,526
971015 WEST SLOPE LIBRARY	6,266	NA	(224)	6,042
981000 FAIR COMPLEX	7,226	NA	(503)	6,723
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	6,722	NA	(184)	6,538
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	0	NA	NA	0
STATE COURTS	0	NA	NA	0
TUALATIN RIVER WATERSHED COUNCIL	0	NA	NA	0
VISION ACTION NETWORK	0	NA	NA	0
WCCCA (911 Center)	0	NA	NA	0
NOT ALLOCATED / EXCLUDED	0	NA	NA	0
FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	2,168,427	0	(45,090)	2,061,942

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .1 - Nature and Extent of Services
For Department 201000 COUNTY COUNSEL**

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .2 - Costs To Be Allocated
For Department 201000 COUNTY COUNSEL

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,608,123			3,608,123
Inbound Costs:				
151000 ADMIN OFFICE	10,496	1,699	12,196	
251000 COUNTY AUDITOR		4,438	4,438	
311000 DEI		7,341	7,341	
321000 COUNTY EMERGENCY MGMT		6,236	6,236	
351010 SS-ADMIN		3,049	3,049	
351500 FINANCIAL MGMT		9,632	9,632	
352000 HUMAN RESOURCE		28,811	28,811	
352500 INFO TECHNOLOGY SVCS		190,197	190,197	
353000 PURCHASING		2,372	2,372	
353500 FACILITIES MANAGEMENT		100,520	100,520	
357010 LIABILITY INSUR		29,203	29,203	
BUILDING DEBT INTEREST		536	536	
BUILDING DEPRECIATION		23,940	23,940	
Total Allocated Additions:	<u>10,496</u>	<u>407,974</u>	418,470	418,470
Total To Be Allocated:	<u>3,618,619</u>	<u>407,974</u>		<u>4,026,593</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .3 - Costs Allocated By Activity
For Department 201000 COUNTY COUNSEL

	Total	G&A	LEGAL SUPPORT
Other Expense & Cost			
PERSONNEL SERVICES	3,470,787	0	3,470,787
MATERIALS & SERVICES	131,348	0	131,348
OTHER EXPENDITURES	5,069	0	5,069
INTERFUND EXPENSES	1,823	0	1,823
LESS REVENUE	(904)	0	(904)
Departmental Total			
Expenditures Per Financial Statement	3,608,123		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	3,608,123	0	3,608,123
Allocation Step 1			
Inbound - All Others	10,496	10,496	0
Reallocate Admin Costs		(10,496)	10,496
Unallocated Costs	0	0	0
1st Allocation	3,618,619	0	3,618,619
Allocation Step 2			
Inbound - All Others	407,974	407,974	0
Reallocate Admin Costs		(407,974)	407,974
Unallocated Costs	0	0	0
2nd Allocation	407,974	0	407,974
Total For 201000 COUNTY COUNSEL			
Schedule .3 Total	4,026,593	0	4,026,593

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 201000 COUNTY COUNSEL

Activity - LEGAL SUPPORT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	656.00	4.759486	172,228		172,228		172,228
151000 ADMIN OFFICE	932.25	6.763767	244,755		244,755		244,755
251000 COUNTY AUDITOR	32.50	0.235798	8,533		8,533	1,087	9,620
301000 ELECTIONS	79.75	0.578611	20,938		20,938	2,668	23,606
302000 ASSESSMENT & TAXATION	1,354.25	9.825510	355,548		355,548	45,306	400,854
351010 SS-ADMIN	13.75	0.099761	3,610		3,610	460	4,070
351500 FINANCIAL MGMT	68.00	0.493361	17,853		17,853	2,275	20,128
352000 HUMAN RESOURCE	358.00	2.597403	93,990		93,990	11,977	105,967
352500 INFO TECHNOLOGY SVCS	96.50	0.700138	25,335		25,335	3,228	28,564
353000 PURCHASING	56.75	0.411739	14,899		14,899	1,899	16,798
353500 FACILITIES MANAGEMENT	569.25	4.130088	149,452		149,452	19,044	168,496
354000 FLEET MANAGEMENT	3.75	0.027207	985		985	125	1,110
354500 INTERNAL SERVICES	0.75	0.005441	197		197	25	222
357500 RISK MANAGEMENT	148.25	1.075600	38,922		38,922	4,960	43,882
357010 LIABILITY INSUR	3,586.50	26.021188	941,608		941,608	119,986	1,061,594
358000 FACILITIES CAPITAL PROJ	2.00	0.014511	525		525	67	592
401000 SHERIFF'S OFFICE ADMIN	2,328.75	16.895814	611,395		611,395	77,908	689,303
409000 FORFEITURES	121.50	0.881521	31,899		31,899	4,065	35,964
451000 DISTRICT ATTORNEY	58.75	0.426250	15,424		15,424	1,965	17,390
501000 JUVENILE	42.75	0.310165	11,224		11,224	1,430	12,654
551000 COMMUNITY CORRECTIONS	64.75	0.469782	17,000		17,000	2,166	19,166
601000 LONG RANGE PLANNING	648.50	4.705071	170,259		170,259	21,695	191,954
602000 CURRENT PLANNING	114.50	0.830734	30,061		30,061	3,831	33,892
602000 BUILDING SERVICES	112.00	0.812595	29,405		29,405	3,747	33,152
603000 ENGINEERING	92.75	0.672930	24,351		24,351	3,103	27,454
604000 LUT ADMINISTRATION	262.50	1.904520	68,917		68,917	8,782	77,699
605000 CAPITAL PROJECT MGMT	697.75	5.062396	183,189		183,189	23,343	206,532
606000 LUT OPS & MAINT	101.50	0.736414	26,648		26,648	3,396	30,044
651000 HOUSING SERVICES	328.75	2.385185	86,311		86,311	10,998	97,309
701000 EMERGENCY MEDICAL SVCS	27.00	0.195893	7,089		7,089	903	7,992
703000 PUBLIC HEALTH	219.75	1.594355	57,694		57,694	7,352	65,045
704000 HHS ADMINISTRATION	84.25	0.611260	22,119		22,119	2,819	24,938
705000 CHILDREN & FAMILY SVCS	6.75	0.048973	1,772		1,772	226	1,998
706000 HUMAN SERVICES	240.00	1.741275	63,010		63,010	8,029	71,039
709000 ANIMAL SERVICES	93.00	0.674744	24,416		24,416	3,111	27,528
751000 VETERANS SERVICES	5.50	0.039904	1,444		1,444	184	1,628
752000 AGENCY ON AGING	12.00	0.087064	3,151		3,151	401	3,552
801000 WASH CO JUSTICE COURT	6.50	0.047160	1,707		1,707	217	1,924
851000 LAW LIBRARY	18.25	0.132409	4,791		4,791	611	5,402
901000 COMMUNITY DEVELOPMENT	47.75	0.346441	12,536		12,536	1,597	14,134
971000 COOP LIBRARY SERVICES	18.50	0.134223	4,857		4,857	619	5,476
981000 FAIR COMPLEX	33.50	0.243053	8,795		8,795	1,121	9,916
BANKRUPTCY TAX PAYMENTS	37.25	0.270260	9,780		9,780	1,246	11,026
Schedule .4 Total for LEGAL SUPPORT	13,783.00	100.000000	3,618,619		3,618,619	407,974	4,026,593

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 201000 COUNTY COUNSEL

Receiving Department	Total	LEGAL SUPPORT
101000 BOARD OF COMMIS	172,228	172,228
151000 ADMIN OFFICE	244,755	244,755
251000 COUNTY AUDITOR	9,620	9,620
301000 ELECTIONS	23,606	23,606
302000 ASSESSMENT & TAXATION	400,854	400,854
351010 SS-ADMIN	4,070	4,070
351500 FINANCIAL MGMT	20,128	20,128
352000 HUMAN RESOURCE	105,967	105,967
352500 INFO TECHNOLOGY SVCS	28,564	28,564
353000 PURCHASING	16,798	16,798
353500 FACILITIES MANAGEMENT	168,496	168,496
354000 FLEET MANAGEMENT	1,110	1,110
354500 INTERNAL SERVICES	222	222
357500 RISK MANAGEMENT	43,882	43,882
357010 LIABILITY INSUR	1,061,594	1,061,594
358000 FACILITIES CAPITAL PROJ	592	592
401000 SHERIFF'S OFFICE ADMIN	689,303	689,303
409000 FORFEITURES	35,964	35,964
451000 DISTRICT ATTORNEY	17,390	17,390
501000 JUVENILE	12,654	12,654
551000 COMMUNITY CORRECTIONS	19,166	19,166
601000 LONG RANGE PLANNING	191,954	191,954
602000 CURRENT PLANNING	33,892	33,892
602000 BUILDING SERVICES	33,152	33,152
603000 ENGINEERING	27,454	27,454
604000 LUT ADMINISTRATION	77,699	77,699
605000 CAPITAL PROJECT MGMT	206,532	206,532
606000 LUT OPS & MAINT	30,044	30,044
651000 HOUSING SERVICES	97,309	97,309
701000 EMERGENCY MEDICAL SVCS	7,992	7,992
703000 PUBLIC HEALTH	65,045	65,045
704000 HHS ADMINISTRATION	24,938	24,938
705000 CHILDREN & FAMILY SVCS	1,998	1,998
706000 HUMAN SERVICES	71,039	71,039
709000 ANIMAL SERVICES	27,528	27,528
751000 VETERANS SERVICES	1,628	1,628
752000 AGENCY ON AGING	3,552	3,552
801000 WASH CO JUSTICE COURT	1,924	1,924
851000 LAW LIBRARY	5,402	5,402
901000 COMMUNITY DEVELOPMENT	14,134	14,134
971000 COOP LIBRARY SERVICES	5,476	5,476
981000 FAIR COMPLEX	9,916	9,916
BANKRUPTCY TAX PAYMENTS	11,026	11,026
Direct Bill	0	0
Total	4,026,593	4,026,593

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 201000 COUNTY COUNSEL

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	NA	NA	0
162000 NON-DEPARTMENTAL	0	NA	NA	0
167500 Affordable Housing Development Su	0	NA	NA	0
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	0	NA	NA	0
301000 ELECTIONS	23,606	NA	(798)	22,808
302000 ASSESSMENT & TAXATION	400,854	NA	(29,943)	370,911
311000 DEI	0	NA	NA	0
321000 COUNTY EMERGENCY MGMT	0	NA	NA	0
354000 FLEET MANAGEMENT	1,110	NA	(102)	1,008
354100 FLEET REPLACEMENT	0	NA	NA	0
354500 INTERNAL SERVICES	222	NA	(9)	213
355500 BLDG EQUIP REPLACEMENT	0	NA	NA	0
356005 PARKS	0	NA	NA	0
356010 METZGER PARK	0	NA	NA	0
357005 LIFE INSURANCE	0	NA	NA	0
357010 WORKERS COMP INSURANCE	0	NA	NA	0
357005 MEDICAL INSURANCE	0	NA	NA	0
357005 UNEMPLOYMENT INS	0	NA	NA	0
358000 ITS CAPITAL ACQUISITION	0	NA	NA	0
358000 FACILITIES CAPITAL PROJ	592	NA	(83)	509
358000 GREENSPACE CAP PROJ.	0	NA	NA	0
358000 EMERGENCY COMM SYS	0	NA	NA	0
401000 LOL - S.O. ADMIN	0	NA	NA	0
402000 LAW ENF SVCS	0	NA	NA	0
402000 DISTRICT PATROL	0	NA	NA	0
402000 LOL - LAW ENF SVCS	0	NA	NA	0
402005 GF PATROL OPERATIONS	0	NA	NA	0
402010 GF INVESTIGATIONS	0	NA	NA	0
402015 GF RECORDS	0	NA	NA	0
402020 GF PUBLIC AFFAIRS	0	NA	NA	0
402030 GF CIVIL	0	NA	NA	0
402035 GF PERMITS	0	NA	NA	0
402040 GF FORENSICS	0	NA	NA	0
402045 GF EVIDENCE	0	NA	NA	0
402050 SO Service Admin	0	NA	NA	0
403000 JAIL	0	NA	NA	0
403000 JAIL COMMISSARY	0	NA	NA	0
403000 LOL - JAIL	0	NA	NA	0
403010 JAIL HOUSING	0	NA	NA	0
403025 JAIL INTAKE/RELEASE	0	NA	NA	0
403500 JAIL HEALTH CARE	0	NA	NA	0
404000 COURT SECURITY FUND	0	NA	NA	0
406005 TRI-MET CONTRACT	0	NA	NA	0
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	0	NA	NA	0
406060 TASKFORCE REIMBURSABLES	0	NA	NA	0
406065 CORNELIUS LAW ENF SVCS	0	NA	NA	0
409000 FORFEITURES	35,964	NA	(1,646)	34,318
451000 DISTRICT ATTORNEY	17,390	NA	(496)	16,894
451000 LOL-DISTRICT ATTORNEY	0	NA	NA	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 201000 COUNTY COUNSEL

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501000 JUVENILE	12,654	NA	(978)	11,676
501000 LOL-JUVENILE	0	NA	NA	0
501005 JUVENILE BASIC SERVICES	0	NA	NA	0
501005 LOL-JUVENILE BASIC SVCS	0	NA	NA	0
501010 JUVENILE SHELTER CARE	0	NA	NA	0
501015 JUV SECURE DETENTION	0	NA	NA	0
501025 HOME DETENTION	0	NA	NA	0
502000 CONCILIATION PROGRAM	0	NA	NA	0
504000 JUVENILE GRANTS	0	NA	NA	0
504005 DOWNSIZING	0	NA	NA	0
504020 JUVENILE RESTITUTION	0	NA	NA	0
505000 STATE HIGH-RISK PREVENT	0	NA	NA	0
505015 SUBSTANCE ABUSE PROGRAMS	0	NA	NA	0
505020 COMM & VICTIM SVCS	0	NA	NA	0
505025 SHELTER CARE SUPPLEMENT	0	NA	NA	0
551000 COMMUNITY CORRECTIONS	19,166	NA	(1,428)	17,738
551500 LOL COMM CORRECTIONS	0	NA	NA	0
601000 LONG RANGE PLANNING	191,954	NA	(9,384)	182,570
602000 CURRENT PLANNING	33,892	NA	(4,493)	29,399
602000 BUILDING SERVICES	33,152	NA	(1,192)	31,960
603000 ENGINEERING	27,454	NA	(1,224)	26,230
603000 SURVEY PUBLIC LAND CNR	0	NA	NA	0
603000 SURVEY	0	NA	NA	0
604000 LUT ADMINISTRATION	77,699	NA	(3,955)	73,744
604500 ROAD FUND ADMIN	0	NA	NA	0
605000 CAPITAL PROJECT MGMT	206,532	NA	(15,941)	190,591
606000 LUT OPS & MAINT	30,044	NA	(2,332)	27,712
606500 TIF ROAD PROJECT	0	NA	NA	0
606500 MSTIP 3	0	NA	NA	0
606500 ROAD CAPITAL PROJECT	0	NA	NA	0
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	0	NA	NA	0
606500 NORTH BETHANY SDC	0	NA	NA	0
606500 BONNY SLOPE SDC	0	NA	NA	0
607000 Regional Transportation	0	NA	NA	0
607500 MAINT LOCAL IMPROV DIST	0	NA	NA	0
608000 URBAN ROAD MAINT DIST	0	NA	NA	0
608500 NORTH BETHANY SERVICE DIST	0	NA	NA	0
609000 SPECIAL LIGHT DISTRICT #1	0	NA	NA	0
651000 HOUSING SERVICES	97,309	NA	(5,258)	92,051
652000 Metro Affordable Housing	0	NA	NA	0
653000 Metro SHS	0	NA	NA	0
661000 FEDERAL HOUSING PROG	0	NA	NA	0
662000 LOCAL FUND HOUSING PROG	0	NA	NA	0
663000 AFFORDABLE HOUSING POOL	0	NA	NA	0
701000 EMERGENCY MEDICAL SVCS	7,992	NA	(508)	7,484
703000 PUBLIC HEALTH	65,045	NA	(15,380)	49,665
703005 ENVIRONMENT HEALTH	0	NA	NA	0
703010 COMMUNICABLE DISEASE	0	NA	NA	0
703015 MEDICAL EXAMINER	0	NA	NA	0
703020 SOLID WASTE & RECYCLING	0	NA	NA	0
703025 MATERNAL & CHILD HEALTH	0	NA	NA	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 201000 COUNTY COUNSEL

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703035 HEPP	0	NA	NA	0
703040 VITAL RECORDS	0	NA	NA	0
703045 WIC	0	NA	NA	0
703050 PH Emergency Preparedness	0	NA	NA	0
704000 HHS ADMINISTRATION	24,938	NA	(2,392)	22,546
705000 CHILDREN & FAMILY SVCS	1,998	NA	(195)	1,803
706000 HUMAN SERVICES	71,039	NA	(4,757)	66,282
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	0	NA	NA	0
707000 MENTAL HEALTH HB 2145	0	NA	NA	0
708500 HEALTH SHARE OREGON	0	NA	NA	0
708700 COORDINATED CARE ORG	0	NA	NA	0
708900 MH URGENT CARE CTR	0	NA	NA	0
709000 ANIMAL SERVICES	27,528	NA	(811)	26,717
751000 VETERANS SERVICES	1,628	NA	(7)	1,621
752000 AGENCY ON AGING	3,552	NA	(260)	3,292
801000 WASH CO JUSTICE COURT	1,924	NA	(621)	1,303
851000 LAW LIBRARY	5,402	NA	(181)	5,221
901000 COMMUNITY DEVELOPMENT	14,134	NA	(1,618)	12,516
902000 HOME FUND	0	NA	NA	0
903000 AIR QUALITY	0	NA	NA	0
904000 HPOF	0	NA	NA	0
951000 AGRICULTURE	0	NA	NA	0
961000 WATERMASTER	0	NA	NA	0
971000 COOP LIBRARY SERVICES	5,476	NA	(190)	5,286
971015 WEST SLOPE LIBRARY	0	NA	NA	0
981000 FAIR COMPLEX	9,916	NA	(1,836)	8,080
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	0	NA	NA	0
BANKRUPTCY TAX PAYMENTS	11,026	NA	(552)	10,474
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	0	NA	NA	0
STATE COURTS	0	NA	NA	0
TUALATIN RIVER WATERSHED COUNCIL	0	NA	NA	0
VISION ACTION NETWORK	0	NA	NA	0
WCCCA (911 Center)	0	NA	NA	0
NOT ALLOCATED / EXCLUDED	0	NA	NA	0
FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	1,461,189	0	(108,570)	1,352,619

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .1 - Nature and Extent of Services
For Department 251000 COUNTY AUDITOR

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

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .2 - Costs To Be Allocated
For Department 251000 COUNTY AUDITOR

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	766,617			766,617
Deductions:				
COUNTY AUDITOR (#12009)	-202,437			
Total Deductions:	-202,437			-202,437
Inbound Costs:				
151000 ADMIN OFFICE	2,377	385	2,761	
201000 COUNTY COUNSEL	8,533	1,087	9,620	
251000 COUNTY AUDITOR		921	921	
311000 DEI		1,727	1,727	
321000 COUNTY EMERGENCY MGMT		1,467	1,467	
351010 SS-ADMIN		717	717	
351500 FINANCIAL MGMT		2,581	2,581	
352000 HUMAN RESOURCE		6,779	6,779	
352500 INFO TECHNOLOGY SVCS		40,421	40,421	
353000 PURCHASING		97	97	
353500 FACILITIES MANAGEMENT		26,777	26,777	
357010 LIABILITY INSUR		6,427	6,427	
BUILDING DEBT INTEREST		69	69	
BUILDING DEPRECIATION		6,377	6,377	
Total Allocated Additions:	10,909	95,833	106,742	106,742
Total To Be Allocated:	575,089	95,833		670,922

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .3 - Costs Allocated By Activity
For Department 251000 COUNTY AUDITOR

	Total	G&A	AUDIT ADMIN	FIELD AUDIT
Other Expense & Cost				
OTHER PERSONNEL SERVICES	484,954	0	48,495	436,459
*COUNTY AUDITOR (#12009)	202,437	0	0	0
MATERIALS & SERVICES	79,226	0	7,923	71,303
Departmental Total				
Expenditures Per Financial Statement	766,617			
Deductions				
*Total Disallowed Costs	(202,437)	0	0	0
Functional Cost	564,180	0	56,418	507,762
Allocation Step 1				
Inbound - All Others	10,909	10,909	0	0
Reallocate Admin Costs		(10,909)	1,091	9,818
Unallocated Costs	0	0	0	0
1st Allocation	575,089	0	57,509	517,580
Allocation Step 2				
Inbound - All Others	95,833	95,833	0	0
Reallocate Admin Costs		(95,833)	9,583	86,250
Unallocated Costs	0	0	0	0
2nd Allocation	95,833	0	9,583	86,250
Total For 251000 COUNTY AUDITOR				
Schedule .3 Total	670,922	0	67,092	603,830

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 251000 COUNTY AUDITOR

Activity - AUDIT ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	897,139	0.083357	48		48		48
151000 ADMIN OFFICE	5,075,500	0.471588	271		271		271
162000 NON-DEPARTMENTAL	824,355	0.076595	44		44	7	51
169600 COMMUNITY NETWORK	747,500	0.069454	40		40	7	47
201000 COUNTY COUNSEL	3,609,027	0.335331	193		193		193
251000 COUNTY AUDITOR	766,617	0.071230	41		41		41
301000 ELECTIONS	2,830,547	0.262999	151		151	25	177
302000 ASSESSMENT & TAXATION	13,867,829	1.288524	741		741	125	866
311000 DEI	2,064,922	0.191861	110		110	18	129
321000 COUNTY EMERGENCY MGMT	1,339,341	0.124444	72		72	12	84
351010 SS-ADMIN	1,564,865	0.145399	84		84	14	98
351500 FINANCIAL MGMT	3,331,337	0.309530	178		178	30	208
352000 HUMAN RESOURCE	3,861,975	0.358834	206		206	35	241
352500 INFO TECHNOLOGY SVCS	22,223,345	2.064874	1,187		1,187	200	1,387
353000 PURCHASING	722,638	0.067144	39		39	6	45
353500 FACILITIES MANAGEMENT	16,576,442	1.540194	886		886	149	1,035
354000 FLEET MANAGEMENT	6,044,901	0.561660	323		323	54	377
354100 FLEET REPLACEMENT	20,891,434	1.941120	1,116		1,116	188	1,304
354500 INTERNAL SERVICES	2,035,950	0.189170	109		109	18	127
355500 BLDG EQUIP REPLACEMENT	7,411,548	0.688641	396		396	67	463
356005 PARKS	1,809,446	0.168124	97		97	16	113
356010 METZGER PARK	303,158	0.028168	16		16	3	19
357500 RISK MANAGEMENT	1,137,169	0.105660	61		61	10	71
357005 LIFE INSURANCE	550,812	0.051178	29		29	5	34
357010 WORKERS COMP INSURANCE	3,847,541	0.357493	206		206	35	240
357005 MEDICAL INSURANCE	49,537,581	4.602766	2,647		2,647	445	3,092
357005 UNEMPLOYMENT INS	646,301	0.060051	35		35	6	40
358000 ITS CAPITAL ACQUISITION	9,974,656	0.926792	533		533	90	623
358000 FACILITIES CAPITAL PROJ	13,110,300	1.218139	701		701	118	818
358000 GREENSPACE CAP PROJ.	339,664	0.031560	18		18	3	21
358000 EMERGENCY COMM SYS	19,714,656	1.831780	1,053		1,053	177	1,231
401000 SHERIFF'S OFFICE ADMIN	6,624,826	0.615543	354		354	59	413
401000 LOL - S.O. ADMIN	3,467,275	0.322161	185		185	31	216
402000 LAW ENF SVCS	28,536,343	2.651444	1,525		1,525	257	1,781
402000 DISTRICT PATROL	33,955,605	3.154973	1,814		1,814	305	2,120
402000 LOL - LAW ENF SVCS	14,749,335	1.370429	788		788	133	921
403000 JAIL	32,616,781	3.030576	1,743		1,743	293	2,036
403000 JAIL COMMISSARY	1,300,206	0.120808	69		69	12	81
403000 LOL - JAIL	3,833,745	0.356211	205		205	34	239
403500 JAIL HEALTH CARE	6,157,056	0.572081	329		329	55	384
404000 COURT SECURITY FUND	1,495,879	0.138989	80		80	13	93
406005 TRI-MET CONTRACT	300,151	0.027888	16		16	3	19
406050 WIN Contracts	60,000	0.005575	3		3	1	4
406060 TASKFORCE REIMBURSABLES	500,000	0.046457	27		27	4	31
451000 DISTRICT ATTORNEY	16,539,039	1.536719	884		884	149	1,032
451000 LOL-DISTRICT ATTORNEY	4,436,623	0.412227	237		237	40	277
501000 JUVENILE	8,013,421	0.744564	428		428	72	500
501000 LOL-JUVENILE	2,110,860	0.196130	113		113	19	132
502000 CONCILIATION PROGRAM	648,452	0.060251	35		35	6	40
503000 JUVENILE ADMIN	1,940,299	0.180282	104		104	17	121
504000 JUVENILE GRANTS	780,767	0.072545	42		42	7	49

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 251000 COUNTY AUDITOR

Activity - AUDIT ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
505000 STATE HIGH-RISK PREVENT	3,256,546	0.302581	174		174	29	203
551000 COMMUNITY CORRECTIONS	21,497,910	1.997470	1,149		1,149	193	1,342
551500 LOL COMM CORRECTIONS	5,749,225	0.534187	307		307	52	359
601000 LONG RANGE PLANNING	4,962,296	0.461070	265		265	45	310
602000 CURRENT PLANNING	3,759,863	0.349346	201		201	34	235
602000 BUILDING SERVICES	17,745,634	1.648829	948		948	159	1,108
603000 ENGINEERING	10,904,874	1.013222	583		583	98	681
603000 SURVEY PUBLIC LAND CNR	2,931,703	0.272398	157		157	26	183
603000 SURVEY	2,205,634	0.204936	118		118	20	138
604000 LUT ADMINISTRATION	4,130,772	0.383809	221		221	37	258
604500 ROAD FUND ADMIN	27,091,084	2.517158	1,448		1,448	244	1,691
605000 CAPITAL PROJECT MGMT	9,004,433	0.836644	481		481	81	562
606000 LUT OPS & MAINT	33,146,413	3.079787	1,771		1,771	298	2,069
606500 TIF ROAD PROJECT	822,119	0.076387	44		44	7	51
606500 MSTIP 3	123,483,967	11.473464	6,598		6,598	1,114	7,713
606500 ROAD CAPITAL PROJECT	32,024,843	2.975577	1,711		1,711	288	1,999
606500 TDT	49,484,244	4.597810	2,644		2,644	445	3,089
606500 NORTH BETHANY SDC	1,030,806	0.095777	55		55	9	64
606500 BONNY SLOPE SDC	3,020,569	0.280655	161		161	27	189
607000 Regional Transportation	1,869,428	0.173697	100		100	17	117
607500 MAINT LOCAL IMPROV DIST	396,983	0.036886	21		21	4	25
608000 URBAN ROAD MAINT DIST	17,380,038	1.614860	929		929	156	1,085
608500 NORTH BETHANY SERVICE DIST	14,349,890	1.333315	767		767	129	896
609000 SPECIAL LIGHT DISTRICT #1	3,087,825	0.286904	165		165	28	193
651000 HOUSING SERVICES	16,262,311	1.511007	869		869	146	1,015
652000 Metro Affordable Housing	32,353,043	3.006071	1,729		1,729	291	2,020
653000 Metro SHS	38,329,500	3.561371	2,048		2,048	345	2,393
701000 EMERGENCY MEDICAL SVCS	1,692,415	0.157250	90		90	15	106
703000 PUBLIC HEALTH	24,339,011	2.261450	1,301		1,301	219	1,519
704000 HHS ADMINISTRATION	2,451,827	0.227811	131		131	22	153
705000 CHILDREN & FAMILY SVCS	3,205,759	0.297862	171		171	29	200
706000 HUMAN SERVICES	45,951,204	4.269539	2,455		2,455	413	2,869
706500 Developmental Disabilities Servc	12,568,397	1.167788	672		672	113	785
707000 MENTAL HEALTH HB 2145	555,154	0.051582	30		30	5	35
708500 HEALTH SHARE OREGON	6,887,250	0.639926	368		368	62	430
708700 COORDINATED CARE ORG	7,005,276	0.650893	374		374	63	437
708900 MH URGENT CARE CTR	8,713,209	0.809585	466		466	78	544
709000 ANIMAL SERVICES	3,126,865	0.290532	167		167	28	195
751000 VETERANS SERVICES	1,380,091	0.128231	74		74	12	86
752000 AGENCY ON AGING	6,202,670	0.576319	331		331	56	387
801000 WASH CO JUSTICE COURT	1,165,942	0.108333	62		62	10	73
851000 LAW LIBRARY	1,002,865	0.093181	54		54	9	63
901000 COMMUNITY DEVELOPMENT	9,178,582	0.852825	490		490	82	573
902000 HOME FUND	4,993,575	0.463976	267		267	45	312
903000 AIR QUALITY	1,514,171	0.140689	81		81	14	94
904000 HPOF	7,918,894	0.735781	423		423	71	494
951000 AGRICULTURE	458,250	0.042578	24		24	4	29
961000 WATERMASTER	234,221	0.021763	13		13	2	15
971000 COOP LIBRARY SERVICES	52,656,517	4.892561	2,814		2,814	473	3,287
971015 WEST SLOPE LIBRARY	1,429,641	0.132835	76		76	13	89
981000 FAIR COMPLEX	2,665,872	0.247699	142		142	24	166

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 251000 COUNTY AUDITOR

Activity - AUDIT ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
984000 EVENT CENTER OPS	2,951,954	0.274280	158		158	26	184
Schedule .4 Total for AUDIT ADMIN	1,076,256,724	100.000000	57,509		57,509	9,583	67,092

Allocation Basis: Size Of Budget
Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 251000 COUNTY AUDITOR

Activity - FIELD AUDIT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	20	0.200060	1,035		1,035		1,035
151000 ADMIN OFFICE	115	1.150345	5,954		5,954		5,954
162000 NON-DEPARTMENTAL	19	0.190057	984		984	168	1,152
169600 COMMUNITY NETWORK	17	0.170051	880		880	150	1,030
201000 COUNTY COUNSEL	82	0.820246	4,245		4,245		4,245
251000 COUNTY AUDITOR	17	0.170051	880		880		880
301000 ELECTIONS	64	0.640192	3,314		3,314	565	3,879
302000 ASSESSMENT & TAXATION	315	3.150945	16,309		16,309	2,783	19,091
311000 DEI	47	0.470141	2,433		2,433	415	2,849
321000 COUNTY EMERGENCY MGMT	30	0.300090	1,553		1,553	265	1,818
351010 SS-ADMIN	36	0.360108	1,864		1,864	318	2,182
351500 FINANCIAL MGMT	76	0.760228	3,935		3,935	671	4,606
352000 HUMAN RESOURCE	88	0.880264	4,556		4,556	777	5,333
352500 INFO TECHNOLOGY SVCS	505	5.051515	26,146		26,146	4,461	30,607
353000 PURCHASING	16	0.160048	828		828	141	970
353500 FACILITIES MANAGEMENT	377	3.771131	19,519		19,519	3,331	22,849
354000 FLEET MANAGEMENT	40	0.400120	2,071		2,071	353	2,424
354100 FLEET REPLACEMENT	138	1.380414	7,145		7,145	1,219	8,364
354500 INTERNAL SERVICES	13	0.130039	673		673	115	788
355500 BLDG EQUIP REPLACEMENT	49	0.490147	2,537		2,537	433	2,970
357500 RISK MANAGEMENT	26	0.260078	1,346		1,346	230	1,576
357005 LIFE INSURANCE	4	0.040012	207		207	35	242
357010 WORKERS COMP INSURANCE	25	0.250075	1,294		1,294	221	1,515
357005 MEDICAL INSURANCE	327	3.270981	16,930		16,930	2,889	19,819
357005 UNEMPLOYMENT INS	4	0.040012	207		207	35	242
358000 ITS CAPITAL ACQUISITION	66	0.660198	3,417		3,417	583	4,000
358000 FACILITIES CAPITAL PROJ	86	0.860258	4,453		4,453	760	5,212
358000 GREENSPACE CAP PROJ.	2	0.020006	104		104	18	121
358000 EMERGENCY COMM SYS	130	1.300390	6,731		6,731	1,148	7,879
401000 SHERIFF'S OFFICE ADMIN	151	1.510453	7,818		7,818	1,334	9,152
401000 LOL - S.O. ADMIN	23	0.230069	1,191		1,191	203	1,394
402000 LAW ENF SVCS	649	6.491948	33,601		33,601	5,734	39,335
402000 DISTRICT PATROL	224	2.240672	11,597		11,597	1,979	13,576
402000 LOL - LAW ENF SVCS	97	0.970291	5,022		5,022	857	5,879
403000 JAIL	741	7.412224	38,364		38,364	6,546	44,910
403000 LOL - JAIL	25	0.250075	1,294		1,294	221	1,515
403500 JAIL HEALTH CARE	140	1.400420	7,248		7,248	1,237	8,485
404000 COURT SECURITY FUND	10	0.100030	518		518	88	606
451000 DISTRICT ATTORNEY	376	3.761128	19,467		19,467	3,322	22,789
451000 LOL-DISTRICT ATTORNEY	29	0.290087	1,501		1,501	256	1,758
501000 JUVENILE	182	1.820546	9,423		9,423	1,608	11,031
501000 LOL-JUVENILE	14	0.140042	725		725	124	849
502000 CONCILIATION PROGRAM	4	0.040012	207		207	35	242
503000 JUVENILE ADMIN	44	0.440132	2,278		2,278	389	2,667
504000 JUVENILE GRANTS	5	0.050015	259		259	44	303
505000 STATE HIGH-RISK PREVENT	21	0.210063	1,087		1,087	186	1,273
551000 COMMUNITY CORRECTIONS	142	1.420426	7,352		7,352	1,254	8,606
551500 LOL COMM CORRECTIONS	38	0.380114	1,967		1,967	336	2,303
601000 LONG RANGE PLANNING	113	1.130339	5,850		5,850	998	6,849
602000 CURRENT PLANNING	25	0.250075	1,294		1,294	221	1,515
602000 BUILDING SERVICES	117	1.170351	6,058		6,058	1,034	7,091

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 251000 COUNTY AUDITOR

Activity - FIELD AUDIT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
603000 ENGINEERING	72	0.720216	3,728		3,728	636	4,364
603000 SURVEY PUBLIC LAND CNR	19	0.190057	984		984	168	1,152
603000 SURVEY	15	0.150045	777		777	133	909
604000 LUT ADMINISTRATION	27	0.270081	1,398		1,398	238	1,636
604500 ROAD FUND ADMIN	179	1.790537	9,267		9,267	1,581	10,849
605000 CAPITAL PROJECT MGMT	59	0.590177	3,055		3,055	521	3,576
606000 LUT OPS & MAINT	218	2.180654	11,287		11,287	1,926	13,213
606500 TIF ROAD PROJECT	5	0.050015	259		259	44	303
606500 MSTIP 3	814	8.142449	42,144		42,144	7,192	49,336
606500 ROAD CAPITAL PROJECT	211	2.110633	10,924		10,924	1,864	12,788
606500 TDT	326	3.260978	16,878		16,878	2,880	19,758
606500 NORTH BETHANY SDC	7	0.070021	362		362	62	424
606500 BONNY SLOPE SDC	20	0.200060	1,035		1,035	177	1,212
607000 Regional Transportation	12	0.120036	621		621	106	727
608500 NORTH BETHANY SERVICE DIST	95	0.950285	4,918		4,918	839	5,758
609000 SPECIAL LIGHT DISTRICT #1	20	0.200060	1,035		1,035	177	1,212
652000 Metro Affordabe Housing	213	2.130639	11,028		11,028	1,882	12,910
653000 Metro SHS	253	2.530759	13,099		13,099	2,235	15,334
703000 PUBLIC HEALTH	553	5.531659	28,631		28,631	4,885	33,516
704000 HHS ADMINISTRATION	56	0.560168	2,899		2,899	495	3,394
705000 CHILDREN & FAMILY SVCS	21	0.210063	1,087		1,087	186	1,273
706000 HUMAN SERVICES	303	3.030909	15,687		15,687	2,677	18,364
706500 Developmental Disabilities Servic	83	0.830249	4,297		4,297	733	5,030
707000 MENTAL HEALTH HB 2145	4	0.040012	207		207	35	242
708500 HEALTH SHARE OREGON	45	0.450135	2,330		2,330	398	2,727
708700 COORDINATED CARE ORG	46	0.460138	2,382		2,382	406	2,788
708900 MH URGENT CARE CTR	57	0.570171	2,951		2,951	504	3,455
709000 ANIMAL SERVICES	71	0.710213	3,676		3,676	627	4,303
751000 VETERANS SERVICES	31	0.310093	1,605		1,605	274	1,879
752000 AGENCY ON AGING	41	0.410123	2,123		2,123	362	2,485
801000 WASH CO JUSTICE COURT	27	0.270081	1,398		1,398	238	1,636
901000 COMMUNITY DEVELOPMENT	61	0.610183	3,158		3,158	539	3,697
902000 HOME FUND	33	0.330099	1,709		1,709	292	2,000
903000 AIR QUALITY	10	0.100030	518		518	88	606
904000 HPOF	52	0.520156	2,692		2,692	459	3,152
951000 AGRICULTURE	10	0.100030	518		518	88	606
961000 WATERMASTER	5	0.050015	259		259	44	303
984000 EVENT CENTER OPS	19	0.190057	984		984	168	1,152
Schedule .4 Total for FIELD AUDIT	9,997	100.000000	517,580		517,580	86,250	603,830

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

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 251000 COUNTY AUDITOR

Receiving Department	Total	AUDIT ADMIN	FIELD AUDIT
101000 BOARD OF COMMIS	1,083	48	1,035
151000 ADMIN OFFICE	6,225	271	5,954
162000 NON-DEPARTMENTAL	1,203	51	1,152
169600 COMMUNITY NETWORK	1,077	47	1,030
201000 COUNTY COUNSEL	4,438	193	4,245
251000 COUNTY AUDITOR	921	41	880
301000 ELECTIONS	4,056	177	3,879
302000 ASSESSMENT & TAXATION	19,957	866	19,091
311000 DEI	2,977	129	2,849
321000 COUNTY EMERGENCY MGMT	1,902	84	1,818
351010 SS-ADMIN	2,280	98	2,182
351500 FINANCIAL MGMT	4,814	208	4,606
352000 HUMAN RESOURCE	5,575	241	5,333
352500 INFO TECHNOLOGY SVCS	31,994	1,387	30,607
353000 PURCHASING	1,015	45	970
353500 FACILITIES MANAGEMENT	23,884	1,035	22,849
354000 FLEET MANAGEMENT	2,802	377	2,424
354100 FLEET REPLACEMENT	9,668	1,304	8,364
354500 INTERNAL SERVICES	915	127	788
355500 BLDG EQUIP REPLACEMENT	3,432	463	2,970
356005 PARKS	113	113	0
356010 METZGER PARK	19	19	0
357500 RISK MANAGEMENT	1,647	71	1,576
357005 LIFE INSURANCE	277	34	242
357010 WORKERS COMP INSURANCE	1,755	240	1,515
357005 MEDICAL INSURANCE	22,911	3,092	19,819
357005 UNEMPLOYMENT INS	283	40	242
358000 ITS CAPITAL ACQUISITION	4,623	623	4,000
358000 FACILITIES CAPITAL PROJ	6,031	818	5,212
358000 GREENSPACE CAP PROJ.	142	21	121
358000 EMERGENCY COMM SYS	9,110	1,231	7,879
401000 SHERIFF'S OFFICE ADMIN	9,565	413	9,152
401000 LOL - S.O. ADMIN	1,610	216	1,394
402000 LAW ENF SVCS	41,116	1,781	39,335
402000 DISTRICT PATROL	15,696	2,120	13,576
402000 LOL - LAW ENF SVCS	6,800	921	5,879
403000 JAIL	46,947	2,036	44,910
403000 JAIL COMMISSARY	81	81	0
403000 LOL - JAIL	1,754	239	1,515
403500 JAIL HEALTH CARE	8,869	384	8,485
404000 COURT SECURITY FUND	699	93	606
406005 TRI-MET CONTRACT	19	19	0
406050 WIN Contracts	4	4	0
406060 TASKFORCE REIMBURSABLES	31	31	0
451000 DISTRICT ATTORNEY	23,821	1,032	22,789
451000 LOL-DISTRICT ATTORNEY	2,035	277	1,758
501000 JUVENILE	11,531	500	11,031
501000 LOL-JUVENILE	980	132	849
502000 CONCILIATION PROGRAM	283	40	242
503000 JUVENILE ADMIN	2,788	121	2,667
504000 JUVENILE GRANTS	352	49	303
505000 STATE HIGH-RISK PREVENT	1,476	203	1,273

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 251000 COUNTY AUDITOR

Receiving Department	Total	AUDIT ADMIN	FIELD AUDIT
551000 COMMUNITY CORRECTIONS	9,948	1,342	8,606
551500 LOL COMM CORRECTIONS	2,662	359	2,303
601000 LONG RANGE PLANNING	7,158	310	6,849
602000 CURRENT PLANNING	1,750	235	1,515
602000 BUILDING SERVICES	8,199	1,108	7,091
603000 ENGINEERING	5,045	681	4,364
603000 SURVEY PUBLIC LAND CNR	1,334	183	1,152
603000 SURVEY	1,047	138	909
604000 LUT ADMINISTRATION	1,894	258	1,636
604500 ROAD FUND ADMIN	12,540	1,691	10,849
605000 CAPITAL PROJECT MGMT	4,138	562	3,576
606000 LUT OPS & MAINT	15,282	2,069	13,213
606500 TIF ROAD PROJECT	354	51	303
606500 MSTIP 3	57,049	7,713	49,336
606500 ROAD CAPITAL PROJECT	14,787	1,999	12,788
606500 TDT	22,847	3,089	19,758
606500 NORTH BETHANY SDC	489	64	424
606500 BONNY SLOPE SDC	1,401	189	1,212
607000 Regional Transportation	844	117	727
607500 MAINT LOCAL IMPROV DIST	25	25	0
608000 URBAN ROAD MAINT DIST	1,085	1,085	0
608500 NORTH BETHANY SERVICE DIST	6,654	896	5,758
609000 SPECIAL LIGHT DISTRICT #1	1,405	193	1,212
651000 HOUSING SERVICES	1,015	1,015	0
652000 Metro Affordabe Housing	14,929	2,020	12,910
653000 Metro SHS	17,727	2,393	15,334
701000 EMERGENCY MEDICAL SVCS	106	106	0
703000 PUBLIC HEALTH	35,036	1,519	33,516
704000 HHS ADMINISTRATION	3,547	153	3,394
705000 CHILDREN & FAMILY SVCS	1,473	200	1,273
706000 HUMAN SERVICES	21,233	2,869	18,364
706500 Developmental Disabilities Servic	5,815	785	5,030
707000 MENTAL HEALTH HB 2145	277	35	242
708500 HEALTH SHARE OREGON	3,157	430	2,727
708700 COORDINATED CARE ORG	3,225	437	2,788
708900 MH URGENT CARE CTR	3,998	544	3,455
709000 ANIMAL SERVICES	4,498	195	4,303
751000 VETERANS SERVICES	1,965	86	1,879
752000 AGENCY ON AGING	2,872	387	2,485
801000 WASH CO JUSTICE COURT	1,709	73	1,636
851000 LAW LIBRARY	63	63	0
901000 COMMUNITY DEVELOPMENT	4,270	573	3,697
902000 HOME FUND	2,312	312	2,000
903000 AIR QUALITY	700	94	606
904000 HPOF	3,646	494	3,152
951000 AGRICULTURE	635	29	606
961000 WATERMASTER	318	15	303
971000 COOP LIBRARY SERVICES	3,287	3,287	0
971015 WEST SLOPE LIBRARY	89	89	0
981000 FAIR COMPLEX	166	166	0
984000 EVENT CENTER OPS	1,336	184	1,152

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 251000 COUNTY AUDITOR

Receiving Department	Total	AUDIT ADMIN	FIELD AUDIT
Direct Bill	0	0	0
Total	670,922	67,092	603,830

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 251000 COUNTY AUDITOR

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	NA	NA	0
162000 NON-DEPARTMENTAL	1,203	NA	(116)	1,087
167500 Affordable Housing Development Su	0	NA	(566)	(566)
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	1,077	NA	(104)	973
301000 ELECTIONS	4,056	NA	(384)	3,672
302000 ASSESSMENT & TAXATION	19,957	NA	(1,870)	18,087
311000 DEI	0	NA	NA	0
321000 COUNTY EMERGENCY MGMT	0	NA	NA	0
354000 FLEET MANAGEMENT	2,802	NA	(258)	2,544
354100 FLEET REPLACEMENT	9,668	NA	(902)	8,766
354500 INTERNAL SERVICES	915	NA	(89)	826
355500 BLDG EQUIP REPLACEMENT	3,432	NA	(258)	3,174
356005 PARKS	113	NA	(10)	103
356010 METZGER PARK	19	NA	(2)	17
357005 LIFE INSURANCE	277	NA	(27)	250
357010 WORKERS COMP INSURANCE	1,755	NA	(135)	1,620
357005 MEDICAL INSURANCE	22,911	NA	(1,871)	21,040
357005 UNEMPLOYMENT INS	283	NA	(27)	256
358000 ITS CAPITAL ACQUISITION	4,623	NA	(359)	4,264
358000 FACILITIES CAPITAL PROJ	6,031	NA	(616)	5,415
358000 GREENSPACE CAP PROJ.	142	NA	(14)	128
358000 EMERGENCY COMM SYS	9,110	NA	(1,275)	7,835
401000 LOL - S.O. ADMIN	1,610	NA	(129)	1,481
402000 LAW ENF SVCS	41,116	NA	(4,002)	37,114
402000 DISTRICT PATROL	15,696	NA	(1,397)	14,299
402000 LOL - LAW ENF SVCS	6,800	NA	(617)	6,183
402005 GF PATROL OPERATIONS	0	NA	NA	0
402010 GF INVESTIGATIONS	0	NA	NA	0
402015 GF RECORDS	0	NA	NA	0
402020 GF PUBLIC AFFAIRS	0	NA	NA	0
402030 GF CIVIL	0	NA	NA	0
402035 GF PERMITS	0	NA	NA	0
402040 GF FORENSICS	0	NA	NA	0
402045 GF EVIDENCE	0	NA	NA	0
402050 SO Service Admin	0	NA	NA	0
403000 JAIL	46,947	NA	(4,513)	42,434
403000 JAIL COMMISSARY	81	NA	(7)	74
403000 LOL - JAIL	1,754	NA	(149)	1,605
403010 JAIL HOUSING	0	NA	NA	0
403025 JAIL INTAKE/RELEASE	0	NA	NA	0
403500 JAIL HEALTH CARE	8,869	NA	(847)	8,022
404000 COURT SECURITY FUND	699	NA	(61)	638
406005 TRI-MET CONTRACT	19	NA	NA	19
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	4	NA	NA	4
406060 TASKFORCE REIMBURSABLES	31	NA	(3)	28
406065 CORNELIUS LAW ENF SVCS	0	NA	NA	0
409000 FORFEITURES	0	NA	NA	0
451000 DISTRICT ATTORNEY	23,821	NA	(2,247)	21,574
451000 LOL-DISTRICT ATTORNEY	2,035	NA	(169)	1,866

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 251000 COUNTY AUDITOR

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501000 JUVENILE	11,531	NA	(1,133)	10,398
501000 LOL-JUVENILE	980	NA	(75)	905
501005 JUVENILE BASIC SERVICES	0	NA	NA	0
501005 LOL-JUVENILE BASIC SVCS	0	NA	NA	0
501010 JUVENILE SHELTER CARE	0	NA	NA	0
501015 JUV SECURE DETENTION	0	NA	NA	0
501025 HOME DETENTION	0	NA	NA	0
502000 CONCILIATION PROGRAM	283	NA	(27)	256
504000 JUVENILE GRANTS	352	NA	(34)	318
504005 DOWNSIZING	0	NA	NA	0
504020 JUVENILE RESTITUTION	0	NA	NA	0
505000 STATE HIGH-RISK PREVENT	1,476	NA	(135)	1,341
505015 SUBSTANCE ABUSE PROGRAMS	0	NA	NA	0
505020 COMM & VICTIM SVCS	0	NA	NA	0
505025 SHELTER CARE SUPPLEMENT	0	NA	NA	0
551000 COMMUNITY CORRECTIONS	9,948	NA	(990)	8,958
551500 LOL COMM CORRECTIONS	2,662	NA	(224)	2,438
601000 LONG RANGE PLANNING	7,158	NA	(597)	6,561
602000 CURRENT PLANNING	1,750	NA	(176)	1,574
602000 BUILDING SERVICES	8,199	NA	(841)	7,358
603000 ENGINEERING	5,045	NA	(448)	4,597
603000 SURVEY PUBLIC LAND CNR	1,334	NA	(115)	1,219
603000 SURVEY	1,047	NA	(75)	972
604000 LUT ADMINISTRATION	1,894	NA	(170)	1,724
604500 ROAD FUND ADMIN	12,540	NA	(1,457)	11,083
605000 CAPITAL PROJECT MGMT	4,138	NA	(353)	3,785
606000 LUT OPS & MAINT	15,282	NA	(1,532)	13,750
606500 TIF ROAD PROJECT	354	NA	(55)	299
606500 MSTIP 3	57,049	NA	(5,342)	51,707
606500 ROAD CAPITAL PROJECT	14,787	NA	(1,641)	13,146
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	22,847	NA	(2,990)	19,857
606500 NORTH BETHANY SDC	489	NA	(271)	218
606500 BONNY SLOPE SDC	1,401	NA	(88)	1,313
607000 Regional Transportation	844	NA	(88)	756
607500 MAINT LOCAL IMPROV DIST	25	NA	(2)	23
608000 URBAN ROAD MAINT DIST	1,085	NA	(102)	983
608500 NORTH BETHANY SERVICE DIST	6,654	NA	(454)	6,200
609000 SPECIAL LIGHT DISTRICT #1	1,405	NA	(129)	1,276
651000 HOUSING SERVICES	1,015	NA	(76)	939
652000 Metro Affordabe Housing	14,929	NA	(3,586)	11,343
653000 Metro SHS	17,727	NA	NA	17,727
661000 FEDERAL HOUSING PROG	0	NA	NA	0
662000 LOCAL FUND HOUSING PROG	0	NA	NA	0
663000 AFFORDABLE HOUSING POOL	0	NA	NA	0
701000 EMERGENCY MEDICAL SVCS	106	NA	(9)	97
703000 PUBLIC HEALTH	35,036	NA	(3,398)	31,638
703005 ENVIRONMENT HEALTH	0	NA	NA	0
703010 COMMUNICABLE DISEASE	0	NA	NA	0
703015 MEDICAL EXAMINER	0	NA	NA	0
703020 SOLID WASTE & RECYCLING	0	NA	NA	0
703025 MATERNAL & CHILD HEALTH	0	NA	NA	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 251000 COUNTY AUDITOR

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703035 HEPP	0	NA	NA	0
703040 VITAL RECORDS	0	NA	NA	0
703045 WIC	0	NA	NA	0
703050 PH Emergency Preparedness	0	NA	NA	0
704000 HHS ADMINISTRATION	3,547	NA	(335)	3,212
705000 CHILDREN & FAMILY SVCS	1,473	NA	(135)	1,338
706000 HUMAN SERVICES	21,233	NA	(1,966)	19,267
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	5,815	NA	(495)	5,320
707000 MENTAL HEALTH HB 2145	277	NA	(41)	236
708500 HEALTH SHARE OREGON	3,157	NA	(278)	2,879
708700 COORDINATED CARE ORG	3,225	NA	(230)	2,995
708900 MH URGENT CARE CTR	3,998	NA	(332)	3,666
709000 ANIMAL SERVICES	4,498	NA	(445)	4,053
751000 VETERANS SERVICES	1,965	NA	(189)	1,776
752000 AGENCY ON AGING	2,872	NA	(231)	2,641
801000 WASH CO JUSTICE COURT	1,709	NA	(165)	1,544
851000 LAW LIBRARY	63	NA	(7)	56
901000 COMMUNITY DEVELOPMENT	4,270	NA	(210)	4,060
902000 HOME FUND	2,312	NA	(183)	2,129
903000 AIR QUALITY	700	NA	(61)	639
904000 HPOF	3,646	NA	NA	3,646
951000 AGRICULTURE	635	NA	(79)	556
961000 WATERMASTER	318	NA	(31)	287
971000 COOP LIBRARY SERVICES	3,287	NA	(286)	3,001
971015 WEST SLOPE LIBRARY	89	NA	(9)	80
981000 FAIR COMPLEX	166	NA	(30)	136
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	1,336	NA	(68)	1,268
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	0	NA	NA	0
STATE COURTS	0	NA	NA	0
TUALATIN RIVER WATERSHED COUNCIL	0	NA	NA	0
VISION ACTION NETWORK	0	NA	NA	0
WCCCA (911 Center)	0	NA	NA	0
NOT ALLOCATED / EXCLUDED	0	NA	NA	0
FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	569,814	0	(34,048)	514,371

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .1 - Nature and Extent of Services
For Department 302020 A&T-SS

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

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .2 - Costs To Be Allocated
For Department 302020 A&T-SS

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,220,879			2,220,879
Deductions:				
CAPITAL OUTLAY	0			
Total Deductions:	0			0
Total To Be Allocated:	2,220,879			2,220,879

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .3 - Costs Allocated By Activity
For Department 302020 A&T-SS

	Total	G&A	DEPT ADMIN	ELECTIONS
Wages & Benefits				
SALARIES & WAGES	1,590,585	1,208,844	334,023	47,718
FRINGE BENEFITS	915,454	695,745	192,245	27,464
Other Expense & Cost				
MATERIALS & SERVICES	32,540	24,731	6,833	976
INTERFUND EXPENSES	0	0	0	0
*CAPITAL OUTLAY	0	0	0	0
LESS REVENUE	(317,700)	(241,452)	(66,717)	(9,531)
Departmental Total				
Expenditures Per Financial Statement	2,220,879			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost				
Functional Cost	2,220,879	1,687,868	466,384	66,627
Allocation Step 1				
Reallocate Admin Costs		(1,687,868)	1,476,883	210,985
Unallocated Costs	0	0	0	0
1st Allocation	2,220,879	0	1,943,267	277,612
Allocation Step 2				
2nd Allocation	0	0	0	0
Total For 302020 A&T-SS				
Schedule .3 Total	2,220,879	0	1,943,267	277,612

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 302020 A&T-SS

Activity - DEPT ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
302000 ASSESSMENT & TAXATION	100	100.000000	1,943,267		1,943,267		1,943,267
Schedule .4 Total for DEPT ADMIN	100	100.000000	1,943,267		1,943,267	0	1,943,267

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 302020 A&T-SS

Activity - ELECTIONS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
301000 ELECTIONS	100	100.000000	277,612		277,612		277,612
Schedule .4 Total for ELECTIONS	100	100.000000	277,612		277,612	0	277,612

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 302020 A&T-SS

Receiving Department	Total	DEPT ADMIN	ELECTIONS
301000 ELECTIONS	277,612	0	277,612
302000 ASSESSMENT & TAXATION	1,943,267	1,943,267	0
Direct Bill	0	0	0
Total	2,220,879	1,943,267	277,612

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 302020 A&T-SS

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	NA	NA	0
162000 NON-DEPARTMENTAL	0	NA	NA	0
167500 Affordable Housing Development Su	0	NA	NA	0
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	0	NA	NA	0
301000 ELECTIONS	277,612	NA	(30,190)	247,422
302000 ASSESSMENT & TAXATION	1,943,267	NA	(181,160)	1,762,107
311000 DEI	0	NA	NA	0
321000 COUNTY EMERGENCY MGMT	0	NA	NA	0
354000 FLEET MANAGEMENT	0	NA	NA	0
354100 FLEET REPLACEMENT	0	NA	NA	0
354500 INTERNAL SERVICES	0	NA	NA	0
355500 BLDG EQUIP REPLACEMENT	0	NA	NA	0
356005 PARKS	0	NA	NA	0
356010 METZGER PARK	0	NA	NA	0
357005 LIFE INSURANCE	0	NA	NA	0
357010 WORKERS COMP INSURANCE	0	NA	NA	0
357005 MEDICAL INSURANCE	0	NA	NA	0
357005 UNEMPLOYMENT INS	0	NA	NA	0
358000 ITS CAPITAL ACQUISITION	0	NA	NA	0
358000 FACILITIES CAPITAL PROJ	0	NA	NA	0
358000 GREENSPACE CAP PROJ.	0	NA	NA	0
358000 EMERGENCY COMM SYS	0	NA	NA	0
401000 LOL - S.O. ADMIN	0	NA	NA	0
402000 LAW ENF SVCS	0	NA	NA	0
402000 DISTRICT PATROL	0	NA	NA	0
402000 LOL - LAW ENF SVCS	0	NA	NA	0
402005 GF PATROL OPERATIONS	0	NA	NA	0
402010 GF INVESTIGATIONS	0	NA	NA	0
402015 GF RECORDS	0	NA	NA	0
402020 GF PUBLIC AFFAIRS	0	NA	NA	0
402030 GF CIVIL	0	NA	NA	0
402035 GF PERMITS	0	NA	NA	0
402040 GF FORENSICS	0	NA	NA	0
402045 GF EVIDENCE	0	NA	NA	0
402050 SO Service Admin	0	NA	NA	0
403000 JAIL	0	NA	NA	0
403000 JAIL COMMISSARY	0	NA	NA	0
403000 LOL - JAIL	0	NA	NA	0
403010 JAIL HOUSING	0	NA	NA	0
403025 JAIL INTAKE/RELEASE	0	NA	NA	0
403500 JAIL HEALTH CARE	0	NA	NA	0
404000 COURT SECURITY FUND	0	NA	NA	0
406005 TRI-MET CONTRACT	0	NA	NA	0
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	0	NA	NA	0
406060 TASKFORCE REIMBURSABLES	0	NA	NA	0
406065 CORNELIUS LAW ENF SVCS	0	NA	NA	0
409000 FORFEITURES	0	NA	NA	0
451000 DISTRICT ATTORNEY	0	NA	NA	0
451000 LOL-DISTRICT ATTORNEY	0	NA	NA	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 302020 A&T-SS

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501000 JUVENILE	0	NA	NA	0
501000 LOL-JUVENILE	0	NA	NA	0
501005 JUVENILE BASIC SERVICES	0	NA	NA	0
501005 LOL-JUVENILE BASIC SVCS	0	NA	NA	0
501010 JUVENILE SHELTER CARE	0	NA	NA	0
501015 JUV SECURE DETENTION	0	NA	NA	0
501025 HOME DETENTION	0	NA	NA	0
502000 CONCILIATION PROGRAM	0	NA	NA	0
504000 JUVENILE GRANTS	0	NA	NA	0
504005 DOWNSIZING	0	NA	NA	0
504020 JUVENILE RESTITUTION	0	NA	NA	0
505000 STATE HIGH-RISK PREVENT	0	NA	NA	0
505015 SUBSTANCE ABUSE PROGRAMS	0	NA	NA	0
505020 COMM & VICTIM SVCS	0	NA	NA	0
505025 SHELTER CARE SUPPLEMENT	0	NA	NA	0
551000 COMMUNITY CORRECTIONS	0	NA	NA	0
551500 LOL COMM CORRECTIONS	0	NA	NA	0
601000 LONG RANGE PLANNING	0	NA	NA	0
602000 CURRENT PLANNING	0	NA	NA	0
602000 BUILDING SERVICES	0	NA	NA	0
603000 ENGINEERING	0	NA	NA	0
603000 SURVEY PUBLIC LAND CNR	0	NA	NA	0
603000 SURVEY	0	NA	NA	0
604000 LUT ADMINISTRATION	0	NA	NA	0
604500 ROAD FUND ADMIN	0	NA	NA	0
605000 CAPITAL PROJECT MGMT	0	NA	NA	0
606000 LUT OPS & MAINT	0	NA	NA	0
606500 TIF ROAD PROJECT	0	NA	NA	0
606500 MSTIP 3	0	NA	NA	0
606500 ROAD CAPITAL PROJECT	0	NA	NA	0
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	0	NA	NA	0
606500 NORTH BETHANY SDC	0	NA	NA	0
606500 BONNY SLOPE SDC	0	NA	NA	0
607000 Regional Transportation	0	NA	NA	0
607500 MAINT LOCAL IMPROV DIST	0	NA	NA	0
608000 URBAN ROAD MAINT DIST	0	NA	NA	0
608500 NORTH BETHANY SERVICE DIST	0	NA	NA	0
609000 SPECIAL LIGHT DISTRICT #1	0	NA	NA	0
651000 HOUSING SERVICES	0	NA	NA	0
652000 Metro Affordable Housing	0	NA	NA	0
653000 Metro SHS	0	NA	NA	0
661000 FEDERAL HOUSING PROG	0	NA	NA	0
662000 LOCAL FUND HOUSING PROG	0	NA	NA	0
663000 AFFORDABLE HOUSING POOL	0	NA	NA	0
701000 EMERGENCY MEDICAL SVCS	0	NA	NA	0
703000 PUBLIC HEALTH	0	NA	NA	0
703005 ENVIRONMENT HEALTH	0	NA	NA	0
703010 COMMUNICABLE DISEASE	0	NA	NA	0
703015 MEDICAL EXAMINER	0	NA	NA	0
703020 SOLID WASTE & RECYCLING	0	NA	NA	0
703025 MATERNAL & CHILD HEALTH	0	NA	NA	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 302020 A&T-SS

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703035 HEPP	0	NA	NA	0
703040 VITAL RECORDS	0	NA	NA	0
703045 WIC	0	NA	NA	0
703050 PH Emergency Preparedness	0	NA	NA	0
704000 HHS ADMINISTRATION	0	NA	NA	0
705000 CHILDREN & FAMILY SVCS	0	NA	NA	0
706000 HUMAN SERVICES	0	NA	NA	0
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	0	NA	NA	0
707000 MENTAL HEALTH HB 2145	0	NA	NA	0
708500 HEALTH SHARE OREGON	0	NA	NA	0
708700 COORDINATED CARE ORG	0	NA	NA	0
708900 MH URGENT CARE CTR	0	NA	NA	0
709000 ANIMAL SERVICES	0	NA	NA	0
751000 VETERANS SERVICES	0	NA	NA	0
752000 AGENCY ON AGING	0	NA	NA	0
801000 WASH CO JUSTICE COURT	0	NA	NA	0
851000 LAW LIBRARY	0	NA	NA	0
901000 COMMUNITY DEVELOPMENT	0	NA	NA	0
902000 HOME FUND	0	NA	NA	0
903000 AIR QUALITY	0	NA	NA	0
904000 HPOF	0	NA	NA	0
951000 AGRICULTURE	0	NA	NA	0
961000 WATERMASTER	0	NA	NA	0
971000 COOP LIBRARY SERVICES	0	NA	NA	0
971015 WEST SLOPE LIBRARY	0	NA	NA	0
981000 FAIR COMPLEX	0	NA	NA	0
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	0	NA	NA	0
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	0	NA	NA	0
STATE COURTS	0	NA	NA	0
TUALATIN RIVER WATERSHED COUNCIL	0	NA	NA	0
VISION ACTION NETWORK	0	NA	NA	0
WCCCA (911 Center)	0	NA	NA	0
NOT ALLOCATED / EXCLUDED	0	NA	NA	0
FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	2,220,879	0	(211,350)	2,009,529

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .1 - Nature and Extent of Services
For Department 311000 DEI

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .2 - Costs To Be Allocated
For Department 311000 DEI

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,714,922			1,714,922
Inbound Costs:				
151000 ADMIN OFFICE	6,487	1,050	7,537	
251000 COUNTY AUDITOR	2,544	434	2,977	
311000 DEI		4,750	4,750	
321000 COUNTY EMERGENCY MGMT		4,035	4,035	
351010 SS-ADMIN		1,973	1,973	
351500 FINANCIAL MGMT		9,845	9,845	
352000 HUMAN RESOURCE		18,643	18,643	
352500 INFO TECHNOLOGY SVCS		105,357	105,357	
353000 PURCHASING		1,489	1,489	
353500 FACILITIES MANAGEMENT		15,117	15,117	
357010 LIABILITY INSUR		14,360	14,360	
BUILDING DEPRECIATION		3,600	3,600	
Total Allocated Additions:	<u>9,031</u>	<u>180,654</u>	189,684	189,684
Total To Be Allocated:	<u>1,723,953</u>	<u>180,654</u>		<u>1,904,606</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .3 - Costs Allocated By Activity
For Department 311000 DEI

	Total	G&A	DEI	Community Engagement**	Community Participation
Other Expense & Cost					
PERSONNEL SERVICES	1,717,212	0	969,881	541,094	206,237
MATERIALS & SERVICES	347,710	0	196,387	109,563	41,760
INTERFUND EXPENSES	0	0	0	0	0
LESS REVENUE	(350,000)	0	(197,680)	(110,285)	(42,035)
Departmental Total					
Expenditures Per Financial Statement	1,714,922				
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Functional Cost	1,714,922	0	968,588	540,372	205,962
Allocation Step 1					
Inbound - All Others	9,031	9,031	0	0	0
Reallocate Admin Costs		(9,031)	5,100	2,846	1,085
Unallocated Costs	(750,264)	0	0	(543,218)	(207,047)
1st Allocation	973,688	0	973,688	0	0
Allocation Step 2					
Inbound - All Others	180,654	180,654	0	0	0
Reallocate Admin Costs		(180,654)	102,033	56,924	21,696
Unallocated Costs	(78,620)	0	0	(56,924)	(21,696)
2nd Allocation	102,033	0	102,033	0	0
Total For 311000 DEI					
Schedule .3 Total	1,075,722	0	1,075,722	0	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 311000 DEI

Activity - DEI

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5.00	0.221760	2,159		2,159		2,159
151000 ADMIN OFFICE	21.00	0.931392	9,069		9,069		9,069
201000 COUNTY COUNSEL	17.00	0.753984	7,341		7,341		7,341
251000 COUNTY AUDITOR	4.00	0.177408	1,727		1,727		1,727
301000 ELECTIONS	10.00	0.443520	4,319		4,319	464	4,783
302000 ASSESSMENT & TAXATION	109.00	4.834367	47,072		47,072	5,063	52,135
311000 DEI	11.00	0.487872	4,750		4,750		4,750
321000 COUNTY EMERGENCY MGMT	6.00	0.266112	2,591		2,591	279	2,870
351010 SS-ADMIN	9.00	0.399168	3,887		3,887	418	4,305
351500 FINANCIAL MGMT	18.00	0.798336	7,773		7,773	836	8,609
352000 HUMAN RESOURCE	24.00	1.064448	10,364		10,364	1,115	11,479
352500 INFO TECHNOLOGY SVCS	85.75	3.803184	37,031		37,031	3,983	41,014
353000 PURCHASING	5.00	0.221760	2,159		2,159	232	2,392
353500 FACILITIES MANAGEMENT	52.60	2.332915	22,715		22,715	2,443	25,159
354000 FLEET MANAGEMENT	21.00	0.931392	9,069		9,069	975	10,044
354500 INTERNAL SERVICES	6.00	0.266112	2,591		2,591	279	2,870
356005 PARKS	9.90	0.439085	4,275		4,275	460	4,735
356010 METZGER PARK	0.10	0.004435	43		43	5	48
357500 RISK MANAGEMENT	7.00	0.310464	3,023		3,023	325	3,348
401000 SHERIFF'S OFFICE ADMIN	35.00	1.552320	15,115		15,115	1,626	16,740
401000 LOL - S.O. ADMIN	16.00	0.709632	6,910		6,910	743	7,653
402000 LAW ENF SVCS	153.40	6.803596	66,246		66,246	7,125	73,371
402000 DISTRICT PATROL	151.60	6.723762	65,469		65,469	7,042	72,510
402000 LOL - LAW ENF SVCS	65.75	2.916144	28,394		28,394	3,054	31,448
403000 JAIL	198.75	8.814956	85,830		85,830	9,233	95,063
403000 JAIL COMMISSARY	1.00	0.044352	432		432	46	478
403000 LOL - JAIL	17.50	0.776160	7,557		7,557	813	8,370
406005 TRI-MET CONTRACT	1.00	0.044352	432		432	46	478
451000 DISTRICT ATTORNEY	100.50	4.457376	43,401		43,401	4,668	48,069
451000 LOL-DISTRICT ATTORNEY	26.30	1.166457	11,358		11,358	1,222	12,579
501000 JUVENILE	40.00	1.774080	17,274		17,274	1,858	19,132
501000 LOL-JUVENILE	10.00	0.443520	4,319		4,319	464	4,783
502000 CONCILIATION PROGRAM	4.00	0.177408	1,727		1,727	186	1,913
503000 JUVENILE ADMIN	13.00	0.576576	5,614		5,614	604	6,218
504000 JUVENILE GRANTS	4.50	0.199584	1,943		1,943	209	2,152
505000 STATE HIGH-RISK PREVENT	11.50	0.510048	4,966		4,966	534	5,500
551000 COMMUNITY CORRECTIONS	104.00	4.612607	44,912		44,912	4,831	49,743
551500 LOL COMM CORRECTIONS	33.00	1.463616	14,251		14,251	1,533	15,784
601000 LONG RANGE PLANNING	26.27	1.165127	11,345		11,345	1,220	12,565
602000 CURRENT PLANNING	16.31	0.723381	7,043		7,043	758	7,801
602000 BUILDING SERVICES	55.02	2.440247	23,760		23,760	2,556	26,316
603000 ENGINEERING	50.28	2.230018	21,713		21,713	2,335	24,049
603000 SURVEY PUBLIC LAND CNR	3.79	0.168094	1,637		1,637	176	1,813
603000 SURVEY	4.58	0.203132	1,978		1,978	213	2,191
604000 LUT ADMINISTRATION	23.00	1.020096	9,933		9,933	1,068	11,001
605000 CAPITAL PROJECT MGMT	46.35	2.055715	20,016		20,016	2,153	22,169
606000 LUT OPS & MAINT	111.00	4.923071	47,935		47,935	5,156	53,091
651000 HOUSING SERVICES	62.00	2.749824	26,775		26,775	2,880	29,655
701000 EMERGENCY MEDICAL SVCS	3.20	0.141926	1,382		1,382	149	1,531
703000 PUBLIC HEALTH	135.70	6.018566	58,602		58,602	6,303	64,905
704000 HHS ADMINISTRATION	15.00	0.665280	6,478		6,478	697	7,174
705000 CHILDREN & FAMILY SVCS	5.10	0.226195	2,202		2,202	237	2,439

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 311000 DEI

Activity - DEI

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	34.81	1.543893	15,033		15,033	1,617	16,650
706500 Developmental Disabilities Serv	85.10	3.774355	36,750		36,750	3,953	40,703
708700 COORDINATED CARE ORG	30.09	1.334552	12,994		12,994	1,398	14,392
709000 ANIMAL SERVICES	25.00	1.108800	10,796		10,796	1,161	11,957
751000 VETERANS SERVICES	10.77	0.477671	4,651		4,651	500	5,151
752000 AGENCY ON AGING	18.98	0.841801	8,197		8,197	882	9,078
801000 WASH CO JUSTICE COURT	9.00	0.399168	3,887		3,887	418	4,305
851000 LAW LIBRARY	3.00	0.133056	1,296		1,296	139	1,435
901000 COMMUNITY DEVELOPMENT	6.28	0.278531	2,712		2,712	292	3,004
902000 HOME FUND	1.17	0.051892	505		505	54	560
903000 AIR QUALITY	1.30	0.057658	561		561	60	622
961000 WATERMASTER	1.94	0.086043	838		838	90	928
971000 COOP LIBRARY SERVICES	36.50	1.618848	15,763		15,763	1,695	17,458
971015 WEST SLOPE LIBRARY	10.00	0.443520	4,319		4,319	464	4,783
981000 FAIR COMPLEX	8.50	0.376992	3,671		3,671	395	4,066
984000 EVENT CENTER OPS	6.50	0.288288	2,807		2,807	302	3,109
Schedule .4 Total for DEI	2,254.69	100.000000	973,688		973,688	102,033	1,075,722

Allocation Basis: Number Of Regular Employees (FTE)

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 311000 DEI

Receiving Department	Total	DEI
101000 BOARD OF COMMIS	2,159	2,159
151000 ADMIN OFFICE	9,069	9,069
201000 COUNTY COUNSEL	7,341	7,341
251000 COUNTY AUDITOR	1,727	1,727
301000 ELECTIONS	4,783	4,783
302000 ASSESSMENT & TAXATION	52,135	52,135
311000 DEI	4,750	4,750
321000 COUNTY EMERGENCY MGMT	2,870	2,870
351010 SS-ADMIN	4,305	4,305
351500 FINANCIAL MGMT	8,609	8,609
352000 HUMAN RESOURCE	11,479	11,479
352500 INFO TECHNOLOGY SVCS	41,014	41,014
353000 PURCHASING	2,392	2,392
353500 FACILITIES MANAGEMENT	25,159	25,159
354000 FLEET MANAGEMENT	10,044	10,044
354500 INTERNAL SERVICES	2,870	2,870
356005 PARKS	4,735	4,735
356010 METZGER PARK	48	48
357500 RISK MANAGEMENT	3,348	3,348
401000 SHERIFF'S OFFICE ADMIN	16,740	16,740
401000 LOL - S.O. ADMIN	7,653	7,653
402000 LAW ENF SVCS	73,371	73,371
402000 DISTRICT PATROL	72,510	72,510
402000 LOL - LAW ENF SVCS	31,448	31,448
403000 JAIL	95,063	95,063
403000 JAIL COMMISSARY	478	478
403000 LOL - JAIL	8,370	8,370
406005 TRI-MET CONTRACT	478	478
451000 DISTRICT ATTORNEY	48,069	48,069
451000 LOL-DISTRICT ATTORNEY	12,579	12,579
501000 JUVENILE	19,132	19,132
501000 LOL-JUVENILE	4,783	4,783
502000 CONCILIATION PROGRAM	1,913	1,913
503000 JUVENILE ADMIN	6,218	6,218
504000 JUVENILE GRANTS	2,152	2,152
505000 STATE HIGH-RISK PREVENT	5,500	5,500
551000 COMMUNITY CORRECTIONS	49,743	49,743
551500 LOL COMM CORRECTIONS	15,784	15,784
601000 LONG RANGE PLANNING	12,565	12,565
602000 CURRENT PLANNING	7,801	7,801
602000 BUILDING SERVICES	26,316	26,316
603000 ENGINEERING	24,049	24,049
603000 SURVEY PUBLIC LAND CNR	1,813	1,813
603000 SURVEY	2,191	2,191
604000 LUT ADMINISTRATION	11,001	11,001
605000 CAPITAL PROJECT MGMT	22,169	22,169
606000 LUT OPS & MAINT	53,091	53,091
651000 HOUSING SERVICES	29,655	29,655
701000 EMERGENCY MEDICAL SVCS	1,531	1,531
703000 PUBLIC HEALTH	64,905	64,905
704000 HHS ADMINISTRATION	7,174	7,174
705000 CHILDREN & FAMILY SVCS	2,439	2,439

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 311000 DEI**

Receiving Department	Total	DEI
706000 HUMAN SERVICES	16,650	16,650
706500 Developmental Disabilities Servic	40,703	40,703
708700 COORDINATED CARE ORG	14,392	14,392
709000 ANIMAL SERVICES	11,957	11,957
751000 VETERANS SERVICES	5,151	5,151
752000 AGENCY ON AGING	9,078	9,078
801000 WASH CO JUSTICE COURT	4,305	4,305
851000 LAW LIBRARY	1,435	1,435
901000 COMMUNITY DEVELOPMENT	3,004	3,004
902000 HOME FUND	560	560
903000 AIR QUALITY	622	622
961000 WATERMASTER	928	928
971000 COOP LIBRARY SERVICES	17,458	17,458
971015 WEST SLOPE LIBRARY	4,783	4,783
981000 FAIR COMPLEX	4,066	4,066
984000 EVENT CENTER OPS	3,109	3,109
Direct Bill	0	0
Total	1,075,722	1,075,722

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 311000 DEI

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	NA	NA	0
162000 NON-DEPARTMENTAL	0	NA	NA	0
167500 Affordable Housing Development Su	0	NA	NA	0
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	0	NA	NA	0
301000 ELECTIONS	4,783	NA	(355)	4,428
302000 ASSESSMENT & TAXATION	52,135	NA	(3,803)	48,332
354000 FLEET MANAGEMENT	10,044	NA	(746)	9,298
354100 FLEET REPLACEMENT	0	NA	NA	0
354500 INTERNAL SERVICES	2,870	NA	(249)	2,621
355500 BLDG EQUIP REPLACEMENT	0	NA	NA	0
356005 PARKS	4,735	NA	(316)	4,419
356010 METZGER PARK	48	NA	(4)	44
357005 LIFE INSURANCE	0	NA	NA	0
357010 WORKERS COMP INSURANCE	0	NA	NA	0
357005 MEDICAL INSURANCE	0	NA	NA	0
357005 UNEMPLOYMENT INS	0	NA	NA	0
358000 ITS CAPITAL ACQUISITION	0	NA	NA	0
358000 FACILITIES CAPITAL PROJ	0	NA	NA	0
358000 GREENSPACE CAP PROJ.	0	NA	NA	0
358000 EMERGENCY COMM SYS	0	NA	NA	0
401000 LOL - S.O. ADMIN	7,653	NA	(569)	7,084
402000 LAW ENF SVCS	73,371	NA	(5,488)	67,883
402000 DISTRICT PATROL	72,510	NA	(5,388)	67,122
402000 LOL - LAW ENF SVCS	31,448	NA	(2,301)	29,147
402005 GF PATROL OPERATIONS	0	NA	NA	0
402010 GF INVESTIGATIONS	0	NA	NA	0
402015 GF RECORDS	0	NA	NA	0
402020 GF PUBLIC AFFAIRS	0	NA	NA	0
402030 GF CIVIL	0	NA	NA	0
402035 GF PERMITS	0	NA	NA	0
402040 GF FORENSICS	0	NA	NA	0
402045 GF EVIDENCE	0	NA	NA	0
402050 SO Service Admin	0	NA	NA	0
403000 JAIL	95,063	NA	(7,064)	87,999
403000 JAIL COMMISSARY	478	NA	(36)	442
403000 LOL - JAIL	8,370	NA	(551)	7,819
403010 JAIL HOUSING	0	NA	NA	0
403025 JAIL INTAKE/RELEASE	0	NA	NA	0
403500 JAIL HEALTH CARE	0	NA	NA	0
404000 COURT SECURITY FUND	0	NA	NA	0
406005 TRI-MET CONTRACT	478	NA	NA	478
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	0	NA	NA	0
406060 TASKFORCE REIMBURSABLES	0	NA	NA	0
406065 CORNELIUS LAW ENF SVCS	0	NA	NA	0
409000 FORFEITURES	0	NA	NA	0
451000 DISTRICT ATTORNEY	48,069	NA	(3,572)	44,497
451000 LOL-DISTRICT ATTORNEY	12,579	NA	(899)	11,680
501000 JUVENILE	19,132	NA	(1,422)	17,710
501000 LOL-JUVENILE	4,783	NA	(355)	4,428

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 311000 DEI

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501005 JUVENILE BASIC SERVICES	0	NA	NA	0
501005 LOL-JUVENILE BASIC SVCS	0	NA	NA	0
501010 JUVENILE SHELTER CARE	0	NA	NA	0
501015 JUV SECURE DETENTION	0	NA	NA	0
501025 HOME DETENTION	0	NA	NA	0
502000 CONCILIATION PROGRAM	1,913	NA	(160)	1,753
504000 JUVENILE GRANTS	2,152	NA	(156)	1,996
504005 DOWNSIZING	0	NA	NA	0
504020 JUVENILE RESTITUTION	0	NA	NA	0
505000 STATE HIGH-RISK PREVENT	5,500	NA	(409)	5,091
505015 SUBSTANCE ABUSE PROGRAMS	0	NA	NA	0
505020 COMM & VICTIM SVCS	0	NA	NA	0
505025 SHELTER CARE SUPPLEMENT	0	NA	NA	0
551000 COMMUNITY CORRECTIONS	49,743	NA	(3,696)	46,047
551500 LOL COMM CORRECTIONS	15,784	NA	(1,102)	14,682
601000 LONG RANGE PLANNING	12,565	NA	(936)	11,629
602000 CURRENT PLANNING	7,801	NA	(656)	7,145
602000 BUILDING SERVICES	26,316	NA	(2,125)	24,191
603000 ENGINEERING	24,049	NA	(1,787)	22,262
603000 SURVEY PUBLIC LAND CNR	1,813	NA	(135)	1,678
603000 SURVEY	2,191	NA	(163)	2,028
604000 LUT ADMINISTRATION	11,001	NA	(818)	10,183
604500 ROAD FUND ADMIN	0	NA	NA	0
605000 CAPITAL PROJECT MGMT	22,169	NA	(1,647)	20,522
606000 LUT OPS & MAINT	53,091	NA	(3,945)	49,146
606500 TIF ROAD PROJECT	0	NA	NA	0
606500 MSTIP 3	0	NA	NA	0
606500 ROAD CAPITAL PROJECT	0	NA	NA	0
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	0	NA	NA	0
606500 NORTH BETHANY SDC	0	NA	NA	0
606500 BONNY SLOPE SDC	0	NA	NA	0
607000 Regional Transportation	0	NA	NA	0
607500 MAINT LOCAL IMPROV DIST	0	NA	NA	0
608000 URBAN ROAD MAINT DIST	0	NA	NA	0
608500 NORTH BETHANY SERVICE DIST	0	NA	NA	0
609000 SPECIAL LIGHT DISTRICT #1	0	NA	NA	0
651000 HOUSING SERVICES	29,655	NA	(1,564)	28,091
652000 Metro Affordable Housing	0	NA	NA	0
653000 Metro SHS	0	NA	NA	0
661000 FEDERAL HOUSING PROG	0	NA	NA	0
662000 LOCAL FUND HOUSING PROG	0	NA	NA	0
663000 AFFORDABLE HOUSING POOL	0	NA	NA	0
701000 EMERGENCY MEDICAL SVCS	1,531	NA	(116)	1,415
703000 PUBLIC HEALTH	64,905	NA	(4,860)	60,045
703005 ENVIRONMENT HEALTH	0	NA	NA	0
703010 COMMUNICABLE DISEASE	0	NA	NA	0
703015 MEDICAL EXAMINER	0	NA	NA	0
703020 SOLID WASTE & RECYCLING	0	NA	NA	0
703025 MATERNAL & CHILD HEALTH	0	NA	NA	0
703035 HEPP	0	NA	NA	0
703040 VITAL RECORDS	0	NA	NA	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 311000 DEI

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703045 WIC	0	NA	NA	0
703050 PH Emergency Preparedness	0	NA	NA	0
704000 HHS ADMINISTRATION	7,174	NA	(533)	6,641
705000 CHILDREN & FAMILY SVCS	2,439	NA	(178)	2,261
706000 HUMAN SERVICES	16,650	NA	(1,372)	15,278
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	40,703	NA	(2,882)	37,821
707000 MENTAL HEALTH HB 2145	0	NA	NA	0
708500 HEALTH SHARE OREGON	0	NA	(36)	(36)
708700 COORDINATED CARE ORG	14,392	NA	(1,005)	13,387
708900 MH URGENT CARE CTR	0	NA	NA	0
709000 ANIMAL SERVICES	11,957	NA	(889)	11,068
751000 VETERANS SERVICES	5,151	NA	(383)	4,768
752000 AGENCY ON AGING	9,078	NA	(675)	8,403
801000 WASH CO JUSTICE COURT	4,305	NA	(320)	3,985
851000 LAW LIBRARY	1,435	NA	(107)	1,328
901000 COMMUNITY DEVELOPMENT	3,004	NA	(223)	2,781
902000 HOME FUND	560	NA	(42)	518
903000 AIR QUALITY	622	NA	(46)	576
904000 HPOF	0	NA	NA	0
951000 AGRICULTURE	0	NA	NA	0
961000 WATERMASTER	928	NA	(69)	859
971000 COOP LIBRARY SERVICES	17,458	NA	(1,280)	16,178
971015 WEST SLOPE LIBRARY	4,783	NA	(320)	4,463
981000 FAIR COMPLEX	4,066	NA	(267)	3,799
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	3,109	NA	NA	3,109
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	0	NA	NA	0
STATE COURTS	0	NA	NA	0
TUALATIN RIVER WATERSHED COUNCIL	0	NA	NA	0
VISION ACTION NETWORK	0	NA	NA	0
WCCCA (911 Center)	0	NA	NA	0
NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	928,541	0	(64,433)	860,521

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .1 - Nature and Extent of Services
For Department 321000 COUNTY EMERGENCY MGMT

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .2 - Costs To Be Allocated
For Department 321000 COUNTY EMERGENCY MGMT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	819,022			819,022
Inbound Costs:				
151000 ADMIN OFFICE	3,779	612	4,390	
251000 COUNTY AUDITOR	1,625	277	1,902	
311000 DEI	2,591	279	2,870	
321000 COUNTY EMERGENCY MGMT		2,201	2,201	
351010 SS-ADMIN		29,967	29,967	
351500 FINANCIAL MGMT		4,594	4,594	
352000 HUMAN RESOURCE		10,169	10,169	
352500 INFO TECHNOLOGY SVCS		60,222	60,222	
353000 PURCHASING		657	657	
353500 FACILITIES MANAGEMENT		53,554	53,554	
357010 LIABILITY INSUR		12,413	12,413	
BUILDING DEPRECIATION		14,832	14,832	
Total Allocated Additions:	<u>7,994</u>	<u>189,775</u>	197,770	197,770
Total To Be Allocated:	<u>827,016</u>	<u>189,775</u>		<u>1,016,792</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .3 - Costs Allocated By Activity
For Department 321000 COUNTY EMERGENCY MGMT

	Total	G&A	FTE
Other Expense & Cost			
Personnel Services	879,251	0	879,251
Materials & Services	425,940	0	425,940
INTERFUND EXPENSES	34,150	0	34,150
Less Revenue	(520,319)	0	(520,319)
Departmental Total			
Expenditures Per Financial Statement	819,022		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	819,022	0	819,022
Allocation Step 1			
Inbound - All Others	7,994	7,994	0
Reallocate Admin Costs		(7,994)	7,994
Unallocated Costs	0	0	0
1st Allocation	827,016	0	827,016
Allocation Step 2			
Inbound - All Others	189,775	189,775	0
Reallocate Admin Costs		(189,775)	189,775
Unallocated Costs	0	0	0
2nd Allocation	189,775	0	189,775
Total For 321000 COUNTY EMERGENCY MGMT			
Schedule .3 Total	1,016,792	0	1,016,792

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 321000 COUNTY EMERGENCY MGMT

Activity - FTE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5.00	0.221760	1,834		1,834		1,834
151000 ADMIN OFFICE	21.00	0.931392	7,703		7,703		7,703
201000 COUNTY COUNSEL	17.00	0.753984	6,236		6,236		6,236
251000 COUNTY AUDITOR	4.00	0.177408	1,467		1,467		1,467
301000 ELECTIONS	10.00	0.443520	3,668		3,668	866	4,534
302000 ASSESSMENT & TAXATION	109.00	4.834367	39,981		39,981	9,442	49,423
311000 DEI	11.00	0.487872	4,035		4,035		4,035
321000 COUNTY EMERGENCY MGMT	6.00	0.266112	2,201		2,201		2,201
351010 SS-ADMIN	9.00	0.399168	3,301		3,301	780	4,081
351500 FINANCIAL MGMT	18.00	0.798336	6,602		6,602	1,559	8,162
352000 HUMAN RESOURCE	24.00	1.064448	8,803		8,803	2,079	10,882
352500 INFO TECHNOLOGY SVCS	85.75	3.803184	31,453		31,453	7,428	38,881
353000 PURCHASING	5.00	0.221760	1,834		1,834	433	2,267
353500 FACILITIES MANAGEMENT	52.60	2.332915	19,294		19,294	4,557	23,850
354000 FLEET MANAGEMENT	21.00	0.931392	7,703		7,703	1,819	9,522
354500 INTERNAL SERVICES	6.00	0.266112	2,201		2,201	520	2,721
356005 PARKS	9.90	0.439085	3,631		3,631	858	4,489
356010 METZGER PARK	0.10	0.004435	37		37	9	45
357500 RISK MANAGEMENT	7.00	0.310464	2,568		2,568	606	3,174
401000 SHERIFF'S OFFICE ADMIN	35.00	1.552320	12,838		12,838	3,032	15,870
401000 LOL - S.O. ADMIN	16.00	0.709632	5,869		5,869	1,386	7,255
402000 LAW ENF SVCS	153.40	6.803596	56,267		56,267	13,289	69,556
402000 DISTRICT PATROL	151.60	6.723762	55,607		55,607	13,133	68,739
402000 LOL - LAW ENF SVCS	65.75	2.916144	24,117		24,117	5,696	29,813
403000 JAIL	198.75	8.814956	72,901		72,901	17,218	90,119
403000 JAIL COMMISSARY	1.00	0.044352	367		367	87	453
403000 LOL - JAIL	17.50	0.776160	6,419		6,419	1,516	7,935
406005 TRI-MET CONTRACT	1.00	0.044352	367		367	87	453
451000 DISTRICT ATTORNEY	100.50	4.457376	36,863		36,863	8,706	45,569
451000 LOL-DISTRICT ATTORNEY	26.30	1.166457	9,647		9,647	2,278	11,925
501000 JUVENILE	40.00	1.774080	14,672		14,672	3,465	18,137
501000 LOL-JUVENILE	10.00	0.443520	3,668		3,668	866	4,534
502000 CONCILIATION PROGRAM	4.00	0.177408	1,467		1,467	346	1,814
503000 JUVENILE ADMIN	13.00	0.576576	4,768		4,768	1,126	5,895
504000 JUVENILE GRANTS	4.50	0.199584	1,651		1,651	390	2,040
505000 STATE HIGH-RISK PREVENT	11.50	0.510048	4,218		4,218	996	5,214
551000 COMMUNITY CORRECTIONS	104.00	4.612607	38,147		38,147	9,009	47,156
551500 LOL COMM CORRECTIONS	33.00	1.463616	12,104		12,104	2,859	14,963
601000 LONG RANGE PLANNING	26.27	1.165127	9,636		9,636	2,276	11,912
602000 CURRENT PLANNING	16.31	0.723381	5,982		5,982	1,413	7,395
602000 BUILDING SERVICES	55.02	2.440247	20,181		20,181	4,766	24,948
603000 ENGINEERING	50.28	2.230018	18,443		18,443	4,356	22,798
603000 SURVEY PUBLIC LAND CNR	3.79	0.168094	1,390		1,390	328	1,718
603000 SURVEY	4.58	0.203132	1,680		1,680	397	2,077
604000 LUT ADMINISTRATION	23.00	1.020096	8,436		8,436	1,992	10,429
605000 CAPITAL PROJECT MGMT	46.35	2.055715	17,001		17,001	4,015	21,016
606000 LUT OPS & MAINT	111.00	4.923071	40,715		40,715	9,616	50,330
651000 HOUSING SERVICES	62.00	2.749824	22,741		22,741	5,371	28,112
701000 EMERGENCY MEDICAL SVCS	3.20	0.141926	1,174		1,174	277	1,451
703000 PUBLIC HEALTH	135.70	6.018566	49,775		49,775	11,755	61,530
704000 HHS ADMINISTRATION	15.00	0.665280	5,502		5,502	1,299	6,801
705000 CHILDREN & FAMILY SVCS	5.10	0.226195	1,871		1,871	442	2,313

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 321000 COUNTY EMERGENCY MGMT

Activity - FTE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	34.81	1.543893	12,768		12,768	3,016	15,784
706500 Developmental Disabilities Serv	85.10	3.774355	31,215		31,215	7,372	38,587
708700 COORDINATED CARE ORG	30.09	1.334552	11,037		11,037	2,607	13,644
709000 ANIMAL SERVICES	25.00	1.108800	9,170		9,170	2,166	11,336
751000 VETERANS SERVICES	10.77	0.477671	3,950		3,950	933	4,883
752000 AGENCY ON AGING	18.98	0.841801	6,962		6,962	1,644	8,606
801000 WASH CO JUSTICE COURT	9.00	0.399168	3,301		3,301	780	4,081
851000 LAW LIBRARY	3.00	0.133056	1,100		1,100	260	1,360
901000 COMMUNITY DEVELOPMENT	6.28	0.278531	2,304		2,304	544	2,848
902000 HOME FUND	1.17	0.051892	429		429	101	530
903000 AIR QUALITY	1.30	0.057658	477		477	113	589
961000 WATERMASTER	1.94	0.086043	712		712	168	880
971000 COOP LIBRARY SERVICES	36.50	1.618848	13,388		13,388	3,162	16,550
971015 WEST SLOPE LIBRARY	10.00	0.443520	3,668		3,668	866	4,534
981000 FAIR COMPLEX	8.50	0.376992	3,118		3,118	736	3,854
984000 EVENT CENTER OPS	6.50	0.288288	2,384		2,384	563	2,947
Schedule .4 Total for FTE	2,254.69	100.000000	827,016		827,016	189,775	1,016,792

Allocation Basis: Number Of Regular Employees (FTE)

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 321000 COUNTY EMERGENCY MGMT

Receiving Department	Total	FTE
101000 BOARD OF COMMIS	1,834	1,834
151000 ADMIN OFFICE	7,703	7,703
201000 COUNTY COUNSEL	6,236	6,236
251000 COUNTY AUDITOR	1,467	1,467
301000 ELECTIONS	4,534	4,534
302000 ASSESSMENT & TAXATION	49,423	49,423
311000 DEI	4,035	4,035
321000 COUNTY EMERGENCY MGMT	2,201	2,201
351010 SS-ADMIN	4,081	4,081
351500 FINANCIAL MGMT	8,162	8,162
352000 HUMAN RESOURCE	10,882	10,882
352500 INFO TECHNOLOGY SVCS	38,881	38,881
353000 PURCHASING	2,267	2,267
353500 FACILITIES MANAGEMENT	23,850	23,850
354000 FLEET MANAGEMENT	9,522	9,522
354500 INTERNAL SERVICES	2,721	2,721
356005 PARKS	4,489	4,489
356010 METZGER PARK	45	45
357500 RISK MANAGEMENT	3,174	3,174
401000 SHERIFF'S OFFICE ADMIN	15,870	15,870
401000 LOL - S.O. ADMIN	7,255	7,255
402000 LAW ENF SVCS	69,556	69,556
402000 DISTRICT PATROL	68,739	68,739
402000 LOL - LAW ENF SVCS	29,813	29,813
403000 JAIL	90,119	90,119
403000 JAIL COMMISSARY	453	453
403000 LOL - JAIL	7,935	7,935
406005 TRI-MET CONTRACT	453	453
451000 DISTRICT ATTORNEY	45,569	45,569
451000 LOL-DISTRICT ATTORNEY	11,925	11,925
501000 JUVENILE	18,137	18,137
501000 LOL-JUVENILE	4,534	4,534
502000 CONCILIATION PROGRAM	1,814	1,814
503000 JUVENILE ADMIN	5,895	5,895
504000 JUVENILE GRANTS	2,040	2,040
505000 STATE HIGH-RISK PREVENT	5,214	5,214
551000 COMMUNITY CORRECTIONS	47,156	47,156
551500 LOL COMM CORRECTIONS	14,963	14,963
601000 LONG RANGE PLANNING	11,912	11,912
602000 CURRENT PLANNING	7,395	7,395
602000 BUILDING SERVICES	24,948	24,948
603000 ENGINEERING	22,798	22,798
603000 SURVEY PUBLIC LAND CNR	1,718	1,718
603000 SURVEY	2,077	2,077
604000 LUT ADMINISTRATION	10,429	10,429
605000 CAPITAL PROJECT MGMT	21,016	21,016
606000 LUT OPS & MAINT	50,330	50,330
651000 HOUSING SERVICES	28,112	28,112
701000 EMERGENCY MEDICAL SVCS	1,451	1,451
703000 PUBLIC HEALTH	61,530	61,530
704000 HHS ADMINISTRATION	6,801	6,801
705000 CHILDREN & FAMILY SVCS	2,313	2,313

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 321000 COUNTY EMERGENCY MGMT

Receiving Department	Total	FTE
706000 HUMAN SERVICES	15,784	15,784
706500 Developmental Disabilities Servic	38,587	38,587
708700 COORDINATED CARE ORG	13,644	13,644
709000 ANIMAL SERVICES	11,336	11,336
751000 VETERANS SERVICES	4,883	4,883
752000 AGENCY ON AGING	8,606	8,606
801000 WASH CO JUSTICE COURT	4,081	4,081
851000 LAW LIBRARY	1,360	1,360
901000 COMMUNITY DEVELOPMENT	2,848	2,848
902000 HOME FUND	530	530
903000 AIR QUALITY	589	589
961000 WATERMASTER	880	880
971000 COOP LIBRARY SERVICES	16,550	16,550
971015 WEST SLOPE LIBRARY	4,534	4,534
981000 FAIR COMPLEX	3,854	3,854
984000 EVENT CENTER OPS	2,947	2,947
Direct Bill	0	0
Total	1,016,792	1,016,792

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 321000 COUNTY EMERGENCY MGMT

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	NA	NA	0
162000 NON-DEPARTMENTAL	0	NA	NA	0
167500 Affordable Housing Development Su	0	NA	NA	0
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	0	NA	NA	0
301000 ELECTIONS	4,534	NA	(1,858)	2,676
302000 ASSESSMENT & TAXATION	49,423	NA	(19,885)	29,538
311000 DEI	0	NA	NA	0
354000 FLEET MANAGEMENT	9,522	NA	(3,903)	5,619
354100 FLEET REPLACEMENT	0	NA	NA	0
354500 INTERNAL SERVICES	2,721	NA	(1,301)	1,420
355500 BLDG EQUIP REPLACEMENT	0	NA	NA	0
356005 PARKS	4,489	NA	(1,654)	2,835
356010 METZGER PARK	45	NA	(19)	26
357005 LIFE INSURANCE	0	NA	NA	0
357010 WORKERS COMP INSURANCE	0	NA	NA	0
357005 MEDICAL INSURANCE	0	NA	NA	0
357005 UNEMPLOYMENT INS	0	NA	NA	0
358000 ITS CAPITAL ACQUISITION	0	NA	NA	0
358000 FACILITIES CAPITAL PROJ	0	NA	NA	0
358000 GREENSPACE CAP PROJ.	0	NA	NA	0
358000 EMERGENCY COMM SYS	0	NA	NA	0
401000 LOL - S.O. ADMIN	7,255	NA	(2,974)	4,281
402000 LAW ENF SVCS	69,556	NA	(28,694)	40,862
402000 DISTRICT PATROL	68,739	NA	(28,174)	40,565
402000 LOL - LAW ENF SVCS	29,813	NA	(12,033)	17,780
402005 GF PATROL OPERATIONS	0	NA	NA	0
402010 GF INVESTIGATIONS	0	NA	NA	0
402015 GF RECORDS	0	NA	NA	0
402020 GF PUBLIC AFFAIRS	0	NA	NA	0
402030 GF CIVIL	0	NA	NA	0
402035 GF PERMITS	0	NA	NA	0
402040 GF FORENSICS	0	NA	NA	0
402045 GF EVIDENCE	0	NA	NA	0
402050 SO Service Admin	0	NA	NA	0
403000 JAIL	90,119	NA	(36,936)	53,183
403000 JAIL COMMISSARY	453	NA	(186)	267
403000 LOL - JAIL	7,935	NA	(2,881)	5,054
403010 JAIL HOUSING	0	NA	NA	0
403025 JAIL INTAKE/RELEASE	0	NA	NA	0
403500 JAIL HEALTH CARE	0	NA	NA	0
404000 COURT SECURITY FUND	0	NA	NA	0
406005 TRI-MET CONTRACT	453	NA	NA	453
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	0	NA	NA	0
406060 TASKFORCE REIMBURSABLES	0	NA	NA	0
406065 CORNELIUS LAW ENF SVCS	0	NA	NA	0
409000 FORFEITURES	0	NA	NA	0
451000 DISTRICT ATTORNEY	45,569	NA	(18,677)	26,892
451000 LOL-DISTRICT ATTORNEY	11,925	NA	(4,702)	7,223
501000 JUVENILE	18,137	NA	(7,434)	10,703

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 321000 COUNTY EMERGENCY MGMT

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501000 LOL-JUVENILE	4,534	NA	(1,858)	2,676
501005 JUVENILE BASIC SERVICES	0	NA	NA	0
501005 LOL-JUVENILE BASIC SVCS	0	NA	NA	0
501010 JUVENILE SHELTER CARE	0	NA	NA	0
501015 JUV SECURE DETENTION	0	NA	NA	0
501025 HOME DETENTION	0	NA	NA	0
502000 CONCILIATION PROGRAM	1,814	NA	(836)	978
504000 JUVENILE GRANTS	2,040	NA	(818)	1,222
504005 DOWNSIZING	0	NA	NA	0
504020 JUVENILE RESTITUTION	0	NA	NA	0
505000 STATE HIGH-RISK PREVENT	5,214	NA	(2,137)	3,077
505015 SUBSTANCE ABUSE PROGRAMS	0	NA	NA	0
505020 COMM & VICTIM SVCS	0	NA	NA	0
505025 SHELTER CARE SUPPLEMENT	0	NA	NA	0
551000 COMMUNITY CORRECTIONS	47,156	NA	(19,328)	27,828
551500 LOL COMM CORRECTIONS	14,963	NA	(5,761)	9,202
601000 LONG RANGE PLANNING	11,912	NA	(4,893)	7,019
602000 CURRENT PLANNING	7,395	NA	(3,432)	3,963
602000 BUILDING SERVICES	24,948	NA	(11,113)	13,835
603000 ENGINEERING	22,798	NA	(9,344)	13,454
603000 SURVEY PUBLIC LAND CNR	1,718	NA	(704)	1,014
603000 SURVEY	2,077	NA	(851)	1,226
604000 LUT ADMINISTRATION	10,429	NA	(4,274)	6,155
604500 ROAD FUND ADMIN	0	NA	NA	0
605000 CAPITAL PROJECT MGMT	21,016	NA	(8,614)	12,402
606000 LUT OPS & MAINT	50,330	NA	(20,629)	29,701
606500 TIF ROAD PROJECT	0	NA	NA	0
606500 MSTIP 3	0	NA	NA	0
606500 ROAD CAPITAL PROJECT	0	NA	NA	0
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	0	NA	NA	0
606500 NORTH BETHANY SDC	0	NA	NA	0
606500 BONNY SLOPE SDC	0	NA	NA	0
607000 Regional Transportation	0	NA	NA	0
607500 MAINT LOCAL IMPROV DIST	0	NA	NA	0
608000 URBAN ROAD MAINT DIST	0	NA	NA	0
608500 NORTH BETHANY SERVICE DIST	0	NA	NA	0
609000 SPECIAL LIGHT DISTRICT #1	0	NA	NA	0
651000 HOUSING SERVICES	28,112	NA	(8,177)	19,935
652000 Metro Affordabe Housing	0	NA	NA	0
653000 Metro SHS	0	NA	NA	0
661000 FEDERAL HOUSING PROG	0	NA	NA	0
662000 LOCAL FUND HOUSING PROG	0	NA	NA	0
663000 AFFORDABLE HOUSING POOL	0	NA	NA	0
701000 EMERGENCY MEDICAL SVCS	1,451	NA	(604)	847
703000 PUBLIC HEALTH	61,530	NA	(25,414)	36,116
703005 ENVIRONMENT HEALTH	0	NA	NA	0
703010 COMMUNICABLE DISEASE	0	NA	NA	0
703015 MEDICAL EXAMINER	0	NA	NA	0
703020 SOLID WASTE & RECYCLING	0	NA	NA	0
703025 MATERNAL & CHILD HEALTH	0	NA	NA	0
703035 HEPP	0	NA	NA	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 321000 COUNTY EMERGENCY MGMT

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703040 VITAL RECORDS	0	NA	NA	0
703045 WIC	0	NA	NA	0
703050 PH Emergency Preparedness	0	NA	NA	0
704000 HHS ADMINISTRATION	6,801	NA	(2,788)	4,013
705000 CHILDREN & FAMILY SVCS	2,313	NA	(929)	1,384
706000 HUMAN SERVICES	15,784	NA	(7,175)	8,609
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	38,587	NA	(15,072)	23,515
707000 MENTAL HEALTH HB 2145	0	NA	NA	0
708500 HEALTH SHARE OREGON	0	NA	(186)	(186)
708700 COORDINATED CARE ORG	13,644	NA	(5,258)	8,386
708900 MH URGENT CARE CTR	0	NA	NA	0
709000 ANIMAL SERVICES	11,336	NA	(4,646)	6,690
751000 VETERANS SERVICES	4,883	NA	(2,002)	2,881
752000 AGENCY ON AGING	8,606	NA	(3,527)	5,079
801000 WASH CO JUSTICE COURT	4,081	NA	(1,672)	2,409
851000 LAW LIBRARY	1,360	NA	(558)	802
901000 COMMUNITY DEVELOPMENT	2,848	NA	(1,167)	1,681
902000 HOME FUND	530	NA	(217)	313
903000 AIR QUALITY	589	NA	(242)	347
904000 HPOF	0	NA	NA	0
951000 AGRICULTURE	0	NA	NA	0
961000 WATERMASTER	880	NA	(361)	519
971000 COOP LIBRARY SERVICES	16,550	NA	(6,690)	9,860
971015 WEST SLOPE LIBRARY	4,534	NA	(1,673)	2,861
981000 FAIR COMPLEX	3,854	NA	(1,394)	2,460
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	2,947	NA	(1,022)	1,925
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	0	NA	NA	0
STATE COURTS	0	NA	NA	0
TUALATIN RIVER WATERSHED COUNCIL	0	NA	NA	0
VISION ACTION NETWORK	0	NA	NA	0
WCCCA (911 Center)	0	NA	NA	0
NOT ALLOCATED / EXCLUDED	0	NA	NA	0
FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	880,255	0	(356,224)	523,578

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .1 - Nature and Extent of Services
For Department 351010 SS-ADMIN

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

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .2 - Costs To Be Allocated
For Department 351010 SS-ADMIN

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,514,922			1,514,922
Inbound Costs:				
151000 ADMIN OFFICE	5,167	837	6,004	
201000 COUNTY COUNSEL	3,610	460	4,070	
251000 COUNTY AUDITOR	1,947	332	2,280	
311000 DEI	3,887	418	4,305	
321000 COUNTY EMERGENCY MGMT	3,301		4,081	
351010 SS-ADMIN		44,950	44,950	
351500 FINANCIAL MGMT		6,008	6,008	
352000 HUMAN RESOURCE		15,253	15,253	
352500 INFO TECHNOLOGY SVCS		88,218	88,218	
353000 PURCHASING		58	58	
353500 FACILITIES MANAGEMENT		123,570	123,570	
357010 LIABILITY INSUR		18,232	18,232	
BUILDING DEBT INTEREST		135	135	
BUILDING DEPRECIATION		29,430	29,430	
Total Allocated Additions:	<u>17,912</u>	<u>328,681</u>	346,593	346,593
Total To Be Allocated:	<u>1,532,834</u>	<u>328,681</u>		<u>1,861,515</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .3 - Costs Allocated By Activity
For Department 351010 SS-ADMIN

	Total	G&A	SS Admin	SUSTAINABILITY
Other Expense & Cost				
PERSONNEL SERVICES	1,465,190	0	1,052,299	412,891
MATERIALS & SERVICES	99,675	0	62,935	36,740
INTERFUND	0	0	0	0
LESS REVENUE	(49,943)	0	0	(49,943)
Departmental Total				
Expenditures Per Financial Statement	1,514,922			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	1,514,922	0	1,115,234	399,688
Allocation Step 1				
Inbound - All Others	17,912	17,912	0	0
Reallocate Admin Costs		(17,912)	13,186	4,726
Unallocated Costs	0	0	0	0
1st Allocation	1,532,834	0	1,128,420	404,414
Allocation Step 2				
Inbound - All Others	328,681	328,681	0	0
Reallocate Admin Costs		(328,681)	241,964	86,717
Unallocated Costs	0	0	0	0
2nd Allocation	328,681	0	241,964	86,717
Total For 351010 SS-ADMIN				
Schedule .3 Total	1,861,515	0	1,370,384	491,131

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 351010 SS-ADMIN

Activity - SS Admin

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
321000 COUNTY EMERGENCY MGMT	6.00	2.560273	28,891		28,891		28,891
351010 SS-ADMIN	9.00	3.840410	43,336		43,336		43,336
351500 FINANCIAL MGMT	18.00	7.680819	86,672		86,672	19,856	106,528
352000 HUMAN RESOURCE	24.00	10.241092	115,563		115,563	26,474	142,037
352500 INFO TECHNOLOGY SVCS	85.75	36.590570	412,895		412,895	94,590	507,486
353000 PURCHASING	5.00	2.133561	24,076		24,076	5,516	29,591
353500 FACILITIES MANAGEMENT	52.60	22.445061	253,275		253,275	58,023	311,297
354000 FLEET MANAGEMENT	21.00	8.960956	101,117		101,117	23,165	124,282
354500 INTERNAL SERVICES	6.00	2.560273	28,891		28,891	6,619	35,509
357500 RISK MANAGEMENT	7.00	2.986985	33,706		33,706	7,722	41,427
Schedule .4 Total for SS Admin	234.35	100.000000	1,128,420		1,128,420	241,964	1,370,384

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

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 351010 SS-ADMIN

Activity - SUSTAINABILITY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5.00	0.221760	897		897		897
151000 ADMIN OFFICE	21.00	0.931392	3,767		3,767		3,767
201000 COUNTY COUNSEL	17.00	0.753984	3,049		3,049		3,049
251000 COUNTY AUDITOR	4.00	0.177408	717		717		717
301000 ELECTIONS	10.00	0.443520	1,794		1,794	397	2,191
302000 ASSESSMENT & TAXATION	109.00	4.834367	19,551		19,551	4,333	23,883
311000 DEI	11.00	0.487872	1,973		1,973		1,973
321000 COUNTY EMERGENCY MGMT	6.00	0.266112	1,076		1,076		1,076
351010 SS-ADMIN	9.00	0.399168	1,614		1,614		1,614
351500 FINANCIAL MGMT	18.00	0.798336	3,229		3,229	715	3,944
352000 HUMAN RESOURCE	24.00	1.064448	4,305		4,305	954	5,259
352500 INFO TECHNOLOGY SVCS	85.75	3.803184	15,381		15,381	3,408	18,789
353000 PURCHASING	5.00	0.221760	897		897	199	1,096
353500 FACILITIES MANAGEMENT	52.60	2.332915	9,435		9,435	2,091	11,525
354000 FLEET MANAGEMENT	21.00	0.931392	3,767		3,767	835	4,601
354500 INTERNAL SERVICES	6.00	0.266112	1,076		1,076	238	1,315
356005 PARKS	9.90	0.439085	1,776		1,776	393	2,169
356010 METZGER PARK	0.10	0.004435	18		18	4	22
357500 RISK MANAGEMENT	7.00	0.310464	1,256		1,256	278	1,534
401000 SHERIFF'S OFFICE ADMIN	35.00	1.552320	6,278		6,278	1,391	7,669
401000 LOL - S.O. ADMIN	16.00	0.709632	2,870		2,870	636	3,506
402000 LAW ENF SVCS	153.40	6.803596	27,515		27,515	6,097	33,612
402000 DISTRICT PATROL	151.60	6.723762	27,192		27,192	6,026	33,218
402000 LOL - LAW ENF SVCS	65.75	2.916144	11,793		11,793	2,613	14,407
403000 JAIL	198.75	8.814956	35,649		35,649	7,902	43,551
403000 JAIL COMMISSARY	1.00	0.044352	179		179	40	219
403000 LOL - JAIL	17.50	0.776160	3,139		3,139	696	3,834
406005 TRI-MET CONTRACT	1.00	0.044352	179		179	40	219
451000 DISTRICT ATTORNEY	100.50	4.457376	18,026		18,026	3,995	22,021
451000 LOL-DISTRICT ATTORNEY	26.30	1.166457	4,717		4,717	1,045	5,763
501000 JUVENILE	40.00	1.774080	7,175		7,175	1,590	8,765
501000 LOL-JUVENILE	10.00	0.443520	1,794		1,794	397	2,191
502000 CONCILIATION PROGRAM	4.00	0.177408	717		717	159	876
503000 JUVENILE ADMIN	13.00	0.576576	2,332		2,332	517	2,849
504000 JUVENILE GRANTS	4.50	0.199584	807		807	179	986
505000 STATE HIGH-RISK PREVENT	11.50	0.510048	2,063		2,063	457	2,520
551000 COMMUNITY CORRECTIONS	104.00	4.612607	18,654		18,654	4,134	22,788
551500 LOL COMM CORRECTIONS	33.00	1.463616	5,919		5,919	1,312	7,231
601000 LONG RANGE PLANNING	26.27	1.165127	4,712		4,712	1,044	5,756
602000 CURRENT PLANNING	16.31	0.723381	2,925		2,925	648	3,574
602000 BUILDING SERVICES	55.02	2.440247	9,869		9,869	2,187	12,056
603000 ENGINEERING	50.28	2.230018	9,019		9,019	1,999	11,017
603000 SURVEY PUBLIC LAND CNR	3.79	0.168094	680		680	151	830
603000 SURVEY	4.58	0.203132	821		821	182	1,003
604000 LUT ADMINISTRATION	23.00	1.020096	4,125		4,125	914	5,040
605000 CAPITAL PROJECT MGMT	46.35	2.055715	8,314		8,314	1,842	10,156
606000 LUT OPS & MAINT	111.00	4.923071	19,910		19,910	4,412	24,322
651000 HOUSING SERVICES	62.00	2.749824	11,121		11,121	2,464	13,585
701000 EMERGENCY MEDICAL SVCS	3.20	0.141926	574		574	127	701
703000 PUBLIC HEALTH	135.70	6.018566	24,340		24,340	5,394	29,734
704000 HHS ADMINISTRATION	15.00	0.665280	2,690		2,690	596	3,287
705000 CHILDREN & FAMILY SVCS	5.10	0.226195	915		915	203	1,117

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 351010 SS-ADMIN

Activity - SUSTAINABILITY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	34.81	1.543893	6,244		6,244	1,384	7,627
706500 Developmental Disabilities Serv	85.10	3.774355	15,264		15,264	3,382	18,646
708700 COORDINATED CARE ORG	30.09	1.334552	5,397		5,397	1,196	6,593
709000 ANIMAL SERVICES	25.00	1.108800	4,484		4,484	994	5,478
751000 VETERANS SERVICES	10.77	0.477671	1,932		1,932	428	2,360
752000 AGENCY ON AGING	18.98	0.841801	3,404		3,404	754	4,159
801000 WASH CO JUSTICE COURT	9.00	0.399168	1,614		1,614	358	1,972
851000 LAW LIBRARY	3.00	0.133056	538		538	119	657
901000 COMMUNITY DEVELOPMENT	6.28	0.278531	1,126		1,126	250	1,376
902000 HOME FUND	1.17	0.051892	210		210	46	256
903000 AIR QUALITY	1.30	0.057658	233		233	52	285
961000 WATERMASTER	1.94	0.086043	348		348	77	425
971000 COOP LIBRARY SERVICES	36.50	1.618848	6,547		6,547	1,451	7,998
971015 WEST SLOPE LIBRARY	10.00	0.443520	1,794		1,794	397	2,191
981000 FAIR COMPLEX	8.50	0.376992	1,525		1,525	338	1,862
984000 EVENT CENTER OPS	6.50	0.288288	1,166		1,166	258	1,424
Schedule .4 Total for SUSTAINABILITY	2,254.69	100.000000	404,414		404,414	86,717	491,131

Allocation Basis: Number Of Regular Employees (FTE)

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 351010 SS-ADMIN

Receiving Department	Total	SS Admin	SUSTAINABILITY
101000 BOARD OF COMMIS	897	0	897
151000 ADMIN OFFICE	3,767	0	3,767
201000 COUNTY COUNSEL	3,049	0	3,049
251000 COUNTY AUDITOR	717	0	717
301000 ELECTIONS	2,191	0	2,191
302000 ASSESSMENT & TAXATION	23,883	0	23,883
311000 DEI	1,973	0	1,973
321000 COUNTY EMERGENCY MGMT	29,967	28,891	1,076
351010 SS-ADMIN	44,950	43,336	1,614
351500 FINANCIAL MGMT	110,472	106,528	3,944
352000 HUMAN RESOURCE	147,296	142,037	5,259
352500 INFO TECHNOLOGY SVCS	526,275	507,486	18,789
353000 PURCHASING	30,687	29,591	1,096
353500 FACILITIES MANAGEMENT	322,823	311,297	11,525
354000 FLEET MANAGEMENT	128,884	124,282	4,601
354500 INTERNAL SERVICES	36,824	35,509	1,315
356005 PARKS	2,169	0	2,169
356010 METZGER PARK	22	0	22
357500 RISK MANAGEMENT	42,961	41,427	1,534
401000 SHERIFF'S OFFICE ADMIN	7,669	0	7,669
401000 LOL - S.O. ADMIN	3,506	0	3,506
402000 LAW ENF SVCS	33,612	0	33,612
402000 DISTRICT PATROL	33,218	0	33,218
402000 LOL - LAW ENF SVCS	14,407	0	14,407
403000 JAIL	43,551	0	43,551
403000 JAIL COMMISSARY	219	0	219
403000 LOL - JAIL	3,834	0	3,834
406005 TRI-MET CONTRACT	219	0	219
451000 DISTRICT ATTORNEY	22,021	0	22,021
451000 LOL-DISTRICT ATTORNEY	5,763	0	5,763
501000 JUVENILE	8,765	0	8,765
501000 LOL-JUVENILE	2,191	0	2,191
502000 CONCILIATION PROGRAM	876	0	876
503000 JUVENILE ADMIN	2,849	0	2,849
504000 JUVENILE GRANTS	986	0	986
505000 STATE HIGH-RISK PREVENT	2,520	0	2,520
551000 COMMUNITY CORRECTIONS	22,788	0	22,788
551500 LOL COMM CORRECTIONS	7,231	0	7,231
601000 LONG RANGE PLANNING	5,756	0	5,756
602000 CURRENT PLANNING	3,574	0	3,574
602000 BUILDING SERVICES	12,056	0	12,056
603000 ENGINEERING	11,017	0	11,017
603000 SURVEY PUBLIC LAND CNR	830	0	830
603000 SURVEY	1,003	0	1,003
604000 LUT ADMINISTRATION	5,040	0	5,040
605000 CAPITAL PROJECT MGMT	10,156	0	10,156
606000 LUT OPS & MAINT	24,322	0	24,322
651000 HOUSING SERVICES	13,585	0	13,585
701000 EMERGENCY MEDICAL SVCS	701	0	701
703000 PUBLIC HEALTH	29,734	0	29,734
704000 HHS ADMINISTRATION	3,287	0	3,287
705000 CHILDREN & FAMILY SVCS	1,117	0	1,117

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 351010 SS-ADMIN

Receiving Department	Total	SS Admin	SUSTAINABILITY
706000 HUMAN SERVICES	7,627	0	7,627
706500 Developmental Disabilities Servic	18,646	0	18,646
708700 COORDINATED CARE ORG	6,593	0	6,593
709000 ANIMAL SERVICES	5,478	0	5,478
751000 VETERANS SERVICES	2,360	0	2,360
752000 AGENCY ON AGING	4,159	0	4,159
801000 WASH CO JUSTICE COURT	1,972	0	1,972
851000 LAW LIBRARY	657	0	657
901000 COMMUNITY DEVELOPMENT	1,376	0	1,376
902000 HOME FUND	256	0	256
903000 AIR QUALITY	285	0	285
961000 WATERMASTER	425	0	425
971000 COOP LIBRARY SERVICES	7,998	0	7,998
971015 WEST SLOPE LIBRARY	2,191	0	2,191
981000 FAIR COMPLEX	1,862	0	1,862
984000 EVENT CENTER OPS	1,424	0	1,424
Direct Bill	0	0	0
Total	1,861,515	1,370,384	491,131

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 351010 SS-ADMIN

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	NA	NA	0
162000 NON-DEPARTMENTAL	0	NA	NA	0
167500 Affordable Housing Development Su	0	NA	NA	0
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	0	NA	NA	0
301000 ELECTIONS	2,191	NA	(197)	1,994
302000 ASSESSMENT & TAXATION	23,883	NA	(2,107)	21,776
311000 DEI	0	NA	NA	0
321000 COUNTY EMERGENCY MGMT	0	NA	NA	0
354000 FLEET MANAGEMENT	128,884	NA	(15,741)	113,143
354100 FLEET REPLACEMENT	0	NA	NA	0
354500 INTERNAL SERVICES	36,824	NA	(5,247)	31,577
355500 BLDG EQUIP REPLACEMENT	0	NA	NA	0
356005 PARKS	2,169	NA	(175)	1,994
356010 METZGER PARK	22	NA	(2)	20
357005 LIFE INSURANCE	0	NA	NA	0
357010 WORKERS COMP INSURANCE	0	NA	NA	0
357005 MEDICAL INSURANCE	0	NA	NA	0
357005 UNEMPLOYMENT INS	0	NA	NA	0
358000 ITS CAPITAL ACQUISITION	0	NA	NA	0
358000 FACILITIES CAPITAL PROJ	0	NA	NA	0
358000 GREENSPACE CAP PROJ.	0	NA	NA	0
358000 EMERGENCY COMM SYS	0	NA	NA	0
401000 LOL - S.O. ADMIN	3,506	NA	(315)	3,191
402000 LAW ENF SVCS	33,612	NA	(3,041)	30,571
402000 DISTRICT PATROL	33,218	NA	(2,986)	30,232
402000 LOL - LAW ENF SVCS	14,407	NA	(1,275)	13,132
402005 GF PATROL OPERATIONS	0	NA	NA	0
402010 GF INVESTIGATIONS	0	NA	NA	0
402015 GF RECORDS	0	NA	NA	0
402020 GF PUBLIC AFFAIRS	0	NA	NA	0
402030 GF CIVIL	0	NA	NA	0
402035 GF PERMITS	0	NA	NA	0
402040 GF FORENSICS	0	NA	NA	0
402045 GF EVIDENCE	0	NA	NA	0
402050 SO Service Admin	0	NA	NA	0
403000 JAIL	43,551	NA	(3,914)	39,637
403000 JAIL COMMISSARY	219	NA	(20)	199
403000 LOL - JAIL	3,834	NA	(305)	3,529
403010 JAIL HOUSING	0	NA	NA	0
403025 JAIL INTAKE/RELEASE	0	NA	NA	0
403500 JAIL HEALTH CARE	0	NA	NA	0
404000 COURT SECURITY FUND	0	NA	NA	0
406005 TRI-MET CONTRACT	219	NA	NA	219
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	0	NA	NA	0
406060 TASKFORCE REIMBURSABLES	0	NA	NA	0
406065 CORNELIUS LAW ENF SVCS	0	NA	NA	0
409000 FORFEITURES	0	NA	NA	0
451000 DISTRICT ATTORNEY	22,021	NA	(1,979)	20,042
451000 LOL-DISTRICT ATTORNEY	5,763	NA	(498)	5,265

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 351010 SS-ADMIN

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501000 JUVENILE	8,765	NA	(788)	7,977
501000 LOL-JUVENILE	2,191	NA	(197)	1,994
501005 JUVENILE BASIC SERVICES	0	NA	NA	0
501005 LOL-JUVENILE BASIC SVCS	0	NA	NA	0
501010 JUVENILE SHELTER CARE	0	NA	NA	0
501015 JUV SECURE DETENTION	0	NA	NA	0
501025 HOME DETENTION	0	NA	NA	0
502000 CONCILIATION PROGRAM	876	NA	(89)	787
504000 JUVENILE GRANTS	986	NA	(87)	899
504005 DOWNSIZING	0	NA	NA	0
504020 JUVENILE RESTITUTION	0	NA	NA	0
505000 STATE HIGH-RISK PREVENT	2,520	NA	(227)	2,293
505015 SUBSTANCE ABUSE PROGRAMS	0	NA	NA	0
505020 COMM & VICTIM SVCS	0	NA	NA	0
505025 SHELTER CARE SUPPLEMENT	0	NA	NA	0
551000 COMMUNITY CORRECTIONS	22,788	NA	(2,048)	20,740
551500 LOL COMM CORRECTIONS	7,231	NA	(610)	6,621
601000 LONG RANGE PLANNING	5,756	NA	(519)	5,237
602000 CURRENT PLANNING	3,574	NA	(364)	3,210
602000 BUILDING SERVICES	12,056	NA	(1,178)	10,878
603000 ENGINEERING	11,017	NA	(990)	10,027
603000 SURVEY PUBLIC LAND CNR	830	NA	(75)	755
603000 SURVEY	1,003	NA	(90)	913
604000 LUT ADMINISTRATION	5,040	NA	(453)	4,587
604500 ROAD FUND ADMIN	0	NA	NA	0
605000 CAPITAL PROJECT MGMT	10,156	NA	(913)	9,243
606000 LUT OPS & MAINT	24,322	NA	(2,186)	22,136
606500 TIF ROAD PROJECT	0	NA	NA	0
606500 MSTIP 3	0	NA	NA	0
606500 ROAD CAPITAL PROJECT	0	NA	NA	0
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	0	NA	NA	0
606500 NORTH BETHANY SDC	0	NA	NA	0
606500 BONNY SLOPE SDC	0	NA	NA	0
607000 Regional Transportation	0	NA	NA	0
607500 MAINT LOCAL IMPROV DIST	0	NA	NA	0
608000 URBAN ROAD MAINT DIST	0	NA	NA	0
608500 NORTH BETHANY SERVICE DIST	0	NA	NA	0
609000 SPECIAL LIGHT DISTRICT #1	0	NA	NA	0
651000 HOUSING SERVICES	13,585	NA	(866)	12,719
652000 Metro Affordabe Housing	0	NA	NA	0
653000 Metro SHS	0	NA	NA	0
661000 FEDERAL HOUSING PROG	0	NA	NA	0
662000 LOCAL FUND HOUSING PROG	0	NA	NA	0
663000 AFFORDABLE HOUSING POOL	0	NA	NA	0
701000 EMERGENCY MEDICAL SVCS	701	NA	(64)	637
703000 PUBLIC HEALTH	29,734	NA	(2,693)	27,041
703005 ENVIRONMENT HEALTH	0	NA	NA	0
703010 COMMUNICABLE DISEASE	0	NA	NA	0
703015 MEDICAL EXAMINER	0	NA	NA	0
703020 SOLID WASTE & RECYCLING	0	NA	NA	0
703025 MATERNAL & CHILD HEALTH	0	NA	NA	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 351010 SS-ADMIN

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703035 HEPP	0	NA	NA	0
703040 VITAL RECORDS	0	NA	NA	0
703045 WIC	0	NA	NA	0
703050 PH Emergency Preparedness	0	NA	NA	0
704000 HHS ADMINISTRATION	3,287	NA	(295)	2,992
705000 CHILDREN & FAMILY SVCS	1,117	NA	(99)	1,018
706000 HUMAN SERVICES	7,627	NA	(760)	6,867
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	18,646	NA	(1,597)	17,049
707000 MENTAL HEALTH HB 2145	0	NA	NA	0
708500 HEALTH SHARE OREGON	0	NA	(20)	(20)
708700 COORDINATED CARE ORG	6,593	NA	(557)	6,036
708900 MH URGENT CARE CTR	0	NA	NA	0
709000 ANIMAL SERVICES	5,478	NA	(4,992)	486
751000 VETERANS SERVICES	2,360	NA	(212)	2,148
752000 AGENCY ON AGING	4,159	NA	(374)	3,785
801000 WASH CO JUSTICE COURT	1,972	NA	(177)	1,795
851000 LAW LIBRARY	657	NA	(59)	598
901000 COMMUNITY DEVELOPMENT	1,376	NA	(124)	1,252
902000 HOME FUND	256	NA	(23)	233
903000 AIR QUALITY	285	NA	(26)	259
904000 HPOF	0	NA	NA	0
951000 AGRICULTURE	0	NA	NA	0
961000 WATERMASTER	425	NA	(38)	387
971000 COOP LIBRARY SERVICES	7,998	NA	(709)	7,289
971015 WEST SLOPE LIBRARY	2,191	NA	(177)	2,014
981000 FAIR COMPLEX	1,862	NA	(148)	1,714
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	1,424	NA	(108)	1,316
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	0	NA	NA	0
STATE COURTS	0	NA	NA	0
TUALATIN RIVER WATERSHED COUNCIL	0	NA	NA	0
VISION ACTION NETWORK	0	NA	NA	0
WCCCA (911 Center)	0	NA	NA	0
NOT ALLOCATED / EXCLUDED	0	NA	NA	0
FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	585,165	0	(62,515)	522,431

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .1 - Nature and Extent of Services
For Department 351500 FINANCIAL MGMT

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

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .2 - Costs To Be Allocated
For Department 351500 FINANCIAL MGMT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,109,087			3,109,087
Inbound Costs:				
151000 ADMIN OFFICE	10,561	1,710	12,271	
201000 COUNTY COUNSEL	17,853	2,275	20,128	
251000 COUNTY AUDITOR	4,113	701	4,814	
311000 DEI	7,773	836	8,609	
321000 COUNTY EMERGENCY MGMT	6,602	1,559	8,162	
351010 SS-ADMIN	89,900	20,571	110,472	
351500 FINANCIAL MGMT		21,493	21,493	
352000 HUMAN RESOURCE		30,506	30,506	
352500 INFO TECHNOLOGY SVCS		182,097	182,097	
353000 PURCHASING		1,315	1,315	
353500 FACILITIES MANAGEMENT		72,782	72,782	
357010 LIABILITY INSUR		25,790	25,790	
BUILDING DEBT INTEREST		386	386	
BUILDING DEPRECIATION		17,334	17,334	
Total Allocated Additions:	<u>136,803</u>	<u>379,355</u>	516,158	516,158
Total To Be Allocated:	<u>3,245,890</u>	<u>379,355</u>		<u>3,625,245</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .3 - Costs Allocated By Activity
For Department 351500 FINANCIAL MGMT

	Total	G&A	GEN FIN'L MGMT	ACCTS PAYABLE	PAYROLL
Wages & Benefits					
SALARIES AND WAGES	1,702,355	102,141	936,295	170,236	272,377
FRINGE BENEFITS	997,410	59,845	548,575	99,741	159,586
Other Expense & Cost					
51285 PROF SVCS	409,250	0	409,250	0	0
OTHER MATERIAL & SUPPLIES	80,047	4,803	44,025	8,005	12,808
OTHER EXPENDITURES	142,275	0	0	0	0
INTERFUND EXPENSES	0	0	0	0	0
46030 RETURNED CHECK CHARGES	(2,500)	0	0	0	0
48225 MISC REVENUE	(219,750)	0	(87,900)	0	0
Departmental Total					
Expenditures Per Financial Statement	3,109,087				
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Functional Cost					
Functional Cost	3,109,087	166,789	1,850,245	277,982	444,771
Allocation Step 1					
Inbound - All Others	136,803	136,803	0	0	0
Reallocate Admin Costs		(303,592)	190,912	28,683	45,892
Unallocated Costs	0	0	0	0	0
1st Allocation	3,245,890	0	2,041,157	306,665	490,663
Allocation Step 2					
Inbound - All Others	379,355	379,355	0	0	0
Reallocate Admin Costs		(379,355)	238,555	35,841	57,345
Unallocated Costs	0	0	0	0	0
2nd Allocation	379,355	0	238,555	35,841	57,345
Total For 351500 FINANCIAL MGMT					
Schedule .3 Total	3,625,245	0	2,279,712	342,505	548,008

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .3 - Costs Allocated By Activity
For Department 351500 FINANCIAL MGMT

TREASURY & AR

<u>Wages & Benefits</u>	
SALARIES AND WAGES	221,306
FRINGE BENEFITS	129,663
<u>Other Expense & Cost</u>	
51285 PROF SVCS	0
OTHER MATERIAL & SUPPLIES	10,406
OTHER EXPENDITURES	142,275
INTERFUND EXPENSES	0
46030 RETURNED CHECK CHARGES	(2,500)
48225 MISC REVENUE	(131,850)
<u>Departmental Total</u>	
Expenditures Per Financial Statement	
<u>Deductions</u>	
*Total Disallowed Costs	0
Functional Cost	369,300
<u>Allocation Step 1</u>	
Inbound - All Others	0
Reallocate Admin Costs	38,105
Unallocated Costs	0
1st Allocation	407,405
<u>Allocation Step 2</u>	
Inbound - All Others	0
Reallocate Admin Costs	47,614
Unallocated Costs	0
2nd Allocation	47,614
<u>Total For 351500 FINANCIAL MGMT</u>	
Schedule .3 Total	455,020

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - GEN FIN'L MGMT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	112	0.112479	2,296		2,296		2,296
151000 ADMIN OFFICE	478	0.480045	9,798		9,798		9,798
162000 NON-DEPARTMENTAL	118	0.118505	2,419		2,419	289	2,708
169600 COMMUNITY NETWORK	46	0.046197	943		943	113	1,056
201000 COUNTY COUNSEL	259	0.260108	5,309		5,309		5,309
251000 COUNTY AUDITOR	80	0.080342	1,640		1,640		1,640
301000 ELECTIONS	516	0.518208	10,577		10,577	1,264	11,841
302000 ASSESSMENT & TAXATION	2,724	2.735654	55,839		55,839	6,672	62,511
311000 DEI	298	0.299275	6,109		6,109		6,109
321000 COUNTY EMERGENCY MGMT	142	0.142608	2,911		2,911		2,911
351010 SS-ADMIN	182	0.182779	3,731		3,731		3,731
351500 FINANCIAL MGMT	630	0.632695	12,914		12,914		12,914
352000 HUMAN RESOURCE	375	0.376604	7,687		7,687	919	8,606
352500 INFO TECHNOLOGY SVCS	1,670	1.677145	34,233		34,233	4,091	38,324
353000 PURCHASING	183	0.183783	3,751		3,751	448	4,200
353500 FACILITIES MANAGEMENT	2,899	2.911403	59,426		59,426	7,101	66,527
354000 FLEET MANAGEMENT	1,775	1.782594	36,386		36,386	4,348	40,733
354100 FLEET REPLACEMENT	1,178	1.183040	24,148		24,148	2,885	27,033
354500 INTERNAL SERVICES	684	0.686926	14,021		14,021	1,675	15,697
355500 BLDG EQUIP REPLACEMENT	392	0.393677	8,036		8,036	960	8,996
356005 PARKS	997	1.001265	20,437		20,437	2,442	22,879
356010 METZGER PARK	163	0.163697	3,341		3,341	399	3,741
357500 RISK MANAGEMENT	93	0.093398	1,906		1,906	228	2,134
357005 LIFE INSURANCE	144	0.144616	2,952		2,952	353	3,305
357010 WORKERS COMP INSURANCE	444	0.445900	9,102		9,102	1,088	10,189
357005 MEDICAL INSURANCE	2,545	2.555888	52,170		52,170	6,234	58,403
357005 UNEMPLOYMENT INS	157	0.157672	3,218		3,218	385	3,603
358000 ITS CAPITAL ACQUISITION	929	0.932974	19,043		19,043	2,275	21,319
358000 FACILITIES CAPITAL PROJ	884	0.887782	18,121		18,121	2,165	20,286
358000 GREENSPACE CAP PROJ.	30	0.030128	615		615	73	688
358000 EMERGENCY COMM SYS	986	0.990218	20,212		20,212	2,415	22,627
401000 SHERIFF'S OFFICE ADMIN	935	0.939000	19,166		19,166	2,290	21,457
401000 LOL - S.O. ADMIN	419	0.420793	8,589		8,589	1,026	9,615
402000 LAW ENF SVCS	3,574	3.589290	73,263		73,263	8,754	82,017
402000 DISTRICT PATROL	2,281	2.290759	46,758		46,758	5,587	52,345
402000 LOL - LAW ENF SVCS	1,451	1.457208	29,744		29,744	3,554	33,298
403000 JAIL	2,679	2.690461	54,917		54,917	6,562	61,478
403000 JAIL COMMISSARY	150	0.150642	3,075		3,075	367	3,442
403000 LOL - JAIL	393	0.394681	8,056		8,056	963	9,019
403500 JAIL HEALTH CARE	328	0.329403	6,724		6,724	803	7,527
404000 COURT SECURITY FUND	633	0.635708	12,976		12,976	1,551	14,526
406005 TRI-MET CONTRACT	33	0.033141	676		676	81	757
406050 WIN Contracts	40	0.040171	820		820	98	918
406060 TASKFORCE REIMBURSABLES	69	0.069295	1,414		1,414	169	1,583
451000 DISTRICT ATTORNEY	1,547	1.553618	31,712		31,712	3,789	35,501
451000 LOL-DISTRICT ATTORNEY	343	0.344467	7,031		7,031	840	7,871
501000 JUVENILE	956	0.960090	19,597		19,597	2,342	21,939
501000 LOL-JUVENILE	338	0.339446	6,929		6,929	828	7,756
502000 CONCILIATION PROGRAM	410	0.411754	8,405		8,405	1,004	9,409
503000 JUVENILE ADMIN	147	0.147629	3,013		3,013	360	3,373
504000 JUVENILE GRANTS	207	0.207886	4,243		4,243	507	4,750

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - GEN FIN'L MGMT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
505000 STATE HIGH-RISK PREVENT	394	0.395686	8,077		8,077	965	9,042
551000 COMMUNITY CORRECTIONS	3,096	3.109245	63,465		63,465	7,583	71,048
551500 LOL COMM CORRECTIONS	509	0.511178	10,434		10,434	1,247	11,681
601000 LONG RANGE PLANNING	499	0.501135	10,229		10,229	1,222	11,451
602000 CURRENT PLANNING	1,133	1.137847	23,225		23,225	2,775	26,000
602000 BUILDING SERVICES	3,598	3.613393	73,755		73,755	8,813	82,568
603000 ENGINEERING	2,033	2.041698	41,674		41,674	4,980	46,654
603000 SURVEY PUBLIC LAND CNR	702	0.705003	14,390		14,390	1,719	16,110
603000 SURVEY	556	0.558379	11,397		11,397	1,362	12,759
604000 LUT ADMINISTRATION	715	0.718059	14,657		14,657	1,751	16,408
604500 ROAD FUND ADMIN	1,377	1.382891	28,227		28,227	3,373	31,600
605000 CAPITAL PROJECT MGMT	675	0.677888	13,837		13,837	1,653	15,490
606000 LUT OPS & MAINT	4,347	4.365597	89,109		89,109	10,648	99,756
606500 TIF ROAD PROJECT	79	0.079338	1,619		1,619	193	1,813
606500 MSTIP 3	6,583	6.611162	134,945		134,945	16,125	151,070
606500 ROAD CAPITAL PROJECT	1,800	1.807701	36,898		36,898	4,409	41,307
606500 TDT	2,486	2.496636	50,960		50,960	6,089	57,050
606500 NORTH BETHANY SDC	95	0.095406	1,947		1,947	233	2,180
606500 BONNY SLOPE SDC	224	0.224958	4,592		4,592	549	5,140
607000 Regional Transportation	127	0.127543	2,603		2,603	311	2,914
607500 MAINT LOCAL IMPROV DIST	43	0.043184	881		881	105	987
608000 URBAN ROAD MAINT DIST	992	0.996244	20,335		20,335	2,430	22,765
608500 NORTH BETHANY SERVICE DIST	727	0.730110	14,903		14,903	1,781	16,683
609000 SPECIAL LIGHT DISTRICT #1	196	0.196839	4,018		4,018	480	4,498
651000 HOUSING SERVICES	995	0.999257	20,396		20,396	2,437	22,834
652000 Metro Affordable Housing	1,556	1.562657	31,896		31,896	3,811	35,708
653000 Metro SHS	1,824	1.831803	37,390		37,390	4,468	41,858
661000 FEDERAL HOUSING PROG	881	0.884769	18,060		18,060	2,158	20,217
662000 LOCAL FUND HOUSING PROG	349	0.350493	7,154		7,154	855	8,009
663000 AFFORDABLE HOUSING POOL	546	0.548336	11,192		11,192	1,337	12,530
701000 EMERGENCY MEDICAL SVCS	254	0.255087	5,207		5,207	622	5,829
703000 PUBLIC HEALTH	3,818	3.834334	78,265		78,265	9,352	87,617
704000 HHS ADMINISTRATION	240	0.241027	4,920		4,920	588	5,508
705000 CHILDREN & FAMILY SVCS	400	0.401711	8,200		8,200	980	9,179
706000 HUMAN SERVICES	3,577	3.592303	73,325		73,325	8,761	82,086
706500 Developmental Disabilities Servic	812	0.815474	16,645		16,645	1,989	18,634
707000 MENTAL HEALTH HB 2145	45	0.045193	922		922	110	1,033
708500 HEALTH SHARE OREGON	437	0.438870	8,958		8,958	1,070	10,028
708700 COORDINATED CARE ORG	545	0.547332	11,172		11,172	1,335	12,507
708900 MH URGENT CARE CTR	524	0.526242	10,741		10,741	1,284	12,025
709000 ANIMAL SERVICES	1,810	1.817744	37,103		37,103	4,433	41,537
751000 VETERANS SERVICES	201	0.201860	4,120		4,120	492	4,613
752000 AGENCY ON AGING	1,426	1.432101	29,231		29,231	3,493	32,724
801000 WASH CO JUSTICE COURT	732	0.735132	15,005		15,005	1,793	16,798
851000 LAW LIBRARY	157	0.157672	3,218		3,218	385	3,603
901000 COMMUNITY DEVELOPMENT	945	0.949043	19,371		19,371	2,315	21,686
902000 HOME FUND	378	0.379617	7,749		7,749	926	8,674
903000 AIR QUALITY	179	0.179766	3,669		3,669	438	4,108
904000 HPOF	379	0.380621	7,769		7,769	928	8,697
951000 AGRICULTURE	56	0.056240	1,148		1,148	137	1,285

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - GEN FIN'L MGMT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
961000 WATERMASTER	134	0.134573	2,747		2,747	328	3,075
971000 COOP LIBRARY SERVICES	3,341	3.355294	68,487		68,487	8,183	76,670
971015 WEST SLOPE LIBRARY	217	0.217928	4,448		4,448	531	4,980
981000 FAIR COMPLEX	519	0.521220	10,639		10,639	1,271	11,910
984000 EVENT CENTER OPS	265	0.266134	5,432		5,432	649	6,081
Schedule .4 Total for GEN FIN'L MGMT	99,574	100.000000	2,041,157		2,041,157	238,555	2,279,712

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

Allocation Source: Wisard Actual Counts And Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - ACCTS PAYABLE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	40	0.131674	404		404		404
151000 ADMIN OFFICE	162	0.533281	1,635		1,635		1,635
162000 NON-DEPARTMENTAL	116	0.381855	1,171		1,171	139	1,310
169600 COMMUNITY NETWORK	16	0.052670	162		162	19	181
201000 COUNTY COUNSEL	57	0.187636	575		575		575
251000 COUNTY AUDITOR	7	0.023043	71		71		71
301000 ELECTIONS	154	0.506946	1,555		1,555	185	1,739
302000 ASSESSMENT & TAXATION	716	2.356969	7,228		7,228	859	8,087
311000 DEI	133	0.437817	1,343		1,343		1,343
321000 COUNTY EMERGENCY MGMT	27	0.088880	273		273		273
351010 SS-ADMIN	6	0.019751	61		61		61
351500 FINANCIAL MGMT	80	0.263348	808		808		808
352000 HUMAN RESOURCE	220	0.724208	2,221		2,221	264	2,485
352500 INFO TECHNOLOGY SVCS	798	2.626901	8,056		8,056	958	9,013
353000 PURCHASING	120	0.395023	1,211		1,211	144	1,355
353500 FACILITIES MANAGEMENT	3,074	10.119164	31,032		31,032	3,693	34,726
354000 FLEET MANAGEMENT	2,087	6.870103	21,068		21,068	2,505	23,573
354100 FLEET REPLACEMENT	107	0.352229	1,080		1,080	128	1,209
354500 INTERNAL SERVICES	563	1.853315	5,683		5,683	676	6,359
355500 BLDG EQUIP REPLACEMENT	43	0.141550	434		434	52	486
356005 PARKS	372	1.224570	3,755		3,755	446	4,202
356010 METZGER PARK	125	0.411482	1,262		1,262	150	1,412
357500 RISK MANAGEMENT	14	0.046086	141		141	17	158
357005 LIFE INSURANCE	48	0.158009	485		485	58	542
357010 WORKERS COMP INSURANCE	169	0.556324	1,706		1,706	203	1,909
357005 MEDICAL INSURANCE	180	0.592534	1,817		1,817	216	2,033
357005 UNEMPLOYMENT INS	11	0.036210	111		111	13	124
358000 ITS CAPITAL ACQUISITION	572	1.882942	5,774		5,774	686	6,461
358000 FACILITIES CAPITAL PROJ	349	1.148858	3,523		3,523	419	3,942
358000 GREENSPACE CAP PROJ.	2	0.006584	20		20	2	23
358000 EMERGENCY COMM SYS	82	0.269932	828		828	98	926
401000 SHERIFF'S OFFICE ADMIN	324	1.066561	3,271		3,271	389	3,660
401000 LOL - S.O. ADMIN	124	0.408190	1,252		1,252	149	1,401
402000 LAW ENF SVCS	1,000	3.291856	10,095		10,095	1,200	11,295
402000 DISTRICT PATROL	729	2.399763	7,359		7,359	875	8,234
402000 LOL - LAW ENF SVCS	375	1.234446	3,786		3,786	450	4,236
403000 JAIL	1,201	3.953519	12,124		12,124	1,441	13,565
403000 JAIL COMMISSARY	25	0.082296	252		252	30	282
403000 LOL - JAIL	219	0.720916	2,211		2,211	263	2,474
403500 JAIL HEALTH CARE	29	0.095464	293		293	35	327
404000 COURT SECURITY FUND	17	0.055962	172		172	20	192
406050 WIN Contracts	29	0.095464	293		293	35	327
451000 DISTRICT ATTORNEY	705	2.320758	7,117		7,117	846	7,963
451000 LOL-DISTRICT ATTORNEY	24	0.079005	242		242	29	271
501000 JUVENILE	461	1.517546	4,654		4,654	553	5,207
501000 LOL-JUVENILE	189	0.622161	1,908		1,908	227	2,135
502000 CONCILIATION PROGRAM	17	0.055962	172		172	20	192
503000 JUVENILE ADMIN	17	0.055962	172		172	20	192
504000 JUVENILE GRANTS	101	0.332477	1,020		1,020	121	1,141
505000 STATE HIGH-RISK PREVENT	60	0.197511	606		606	72	678
551000 COMMUNITY CORRECTIONS	1,027	3.380736	10,368		10,368	1,232	11,600

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - ACCTS PAYABLE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
551500 LOL COMM CORRECTIONS	198	0.651787	1,999		1,999	238	2,236
601000 LONG RANGE PLANNING	131	0.431233	1,322		1,322	157	1,480
602000 CURRENT PLANNING	143	0.470735	1,444		1,444	172	1,615
602000 BUILDING SERVICES	469	1.543880	4,735		4,735	563	5,297
603000 ENGINEERING	507	1.668971	5,118		5,118	608	5,727
603000 SURVEY PUBLIC LAND CNR	18	0.059253	182		182	21	203
603000 SURVEY	33	0.108631	333		333	40	373
604000 LUT ADMINISTRATION	90	0.296267	909		909	108	1,017
604500 ROAD FUND ADMIN	55	0.181052	555		555	66	621
605000 CAPITAL PROJECT MGMT	162	0.533281	1,635		1,635	194	1,830
606000 LUT OPS & MAINT	1,833	6.033972	18,504		18,504	2,200	20,704
606500 TIF ROAD PROJECT	10	0.032919	101		101	12	113
606500 MSTIP 3	1,201	3.953519	12,124		12,124	1,441	13,565
606500 ROAD CAPITAL PROJECT	380	1.250905	3,836		3,836	456	4,292
606500 TDT	30	0.098756	303		303	36	339
606500 BONNY SLOPE SDC	1	0.003292	10		10	1	11
607000 Regional Transportation	18	0.059253	182		182	21	203
607500 MAINT LOCAL IMPROV DIST	1	0.003292	10		10	1	11
608000 URBAN ROAD MAINT DIST	196	0.645204	1,979		1,979	235	2,214
608500 NORTH BETHANY SERVICE DIST	47	0.154717	474		474	56	531
609000 SPECIAL LIGHT DISTRICT #1	30	0.098756	303		303	36	339
651000 HOUSING SERVICES	468	1.540589	4,724		4,724	562	5,286
652000 Metro Affordable Housing	24	0.079005	242		242	29	271
653000 Metro SHS	44	0.144842	444		444	53	497
661000 FEDERAL HOUSING PROG	676	2.225295	6,824		6,824	811	7,635
662000 LOCAL FUND HOUSING PROG	165	0.543156	1,666		1,666	198	1,864
663000 AFFORDABLE HOUSING POOL	41	0.134966	414		414	49	463
701000 EMERGENCY MEDICAL SVCS	71	0.233722	717		717	85	802
703000 PUBLIC HEALTH	1,095	3.604582	11,054		11,054	1,314	12,368
704000 HHS ADMINISTRATION	60	0.197511	606		606	72	678
705000 CHILDREN & FAMILY SVCS	138	0.454276	1,393		1,393	166	1,559
706000 HUMAN SERVICES	1,452	4.779775	14,658		14,658	1,742	16,400
706500 Developmental Disabilities Servic	97	0.319310	979		979	116	1,096
708500 HEALTH SHARE OREGON	35	0.115215	353		353	42	395
708700 COORDINATED CARE ORG	117	0.385147	1,181		1,181	140	1,321
708900 MH URGENT CARE CTR	112	0.368688	1,131		1,131	134	1,265
709000 ANIMAL SERVICES	701	2.307591	7,077		7,077	841	7,918
751000 VETERANS SERVICES	64	0.210679	646		646	77	723
752000 AGENCY ON AGING	688	2.264797	6,945		6,945	826	7,771
801000 WASH CO JUSTICE COURT	115	0.378563	1,161		1,161	138	1,299
851000 LAW LIBRARY	57	0.187636	575		575	68	644
901000 COMMUNITY DEVELOPMENT	331	1.089604	3,341		3,341	397	3,739
902000 HOME FUND	68	0.223846	686		686	82	768
903000 AIR QUALITY	58	0.190928	586		586	70	655
951000 AGRICULTURE	51	0.167885	515		515	61	576
961000 WATERMASTER	13	0.042794	131		131	16	147
971000 COOP LIBRARY SERVICES	543	1.787478	5,482		5,482	652	6,133
971015 WEST SLOPE LIBRARY	96	0.316018	969		969	115	1,084
981000 FAIR COMPLEX	243	0.799921	2,453		2,453	292	2,745
984000 EVENT CENTER OPS	79	0.260057	798		798	95	892

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - ACCTS PAYABLE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Schedule .4 Total for ACCTS PAYABLE	30,378	100.000000	306,665		306,665	35,841	342,505

Allocation Basis: Number Of Invoices Per Department

Allocation Source: Wisard Actual Count

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - PAYROLL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5.00	0.221760	1,088		1,088		1,088
151000 ADMIN OFFICE	21.00	0.931392	4,570		4,570		4,570
201000 COUNTY COUNSEL	17.00	0.753984	3,700		3,700		3,700
251000 COUNTY AUDITOR	4.00	0.177408	870		870		870
301000 ELECTIONS	10.00	0.443520	2,176		2,176	265	2,441
302000 ASSESSMENT & TAXATION	109.00	4.834367	23,720		23,720	2,889	26,609
311000 DEI	11.00	0.487872	2,394		2,394		2,394
321000 COUNTY EMERGENCY MGMT	6.00	0.266112	1,306		1,306		1,306
351010 SS-ADMIN	9.00	0.399168	1,959		1,959		1,959
351500 FINANCIAL MGMT	18.00	0.798336	3,917		3,917		3,917
352000 HUMAN RESOURCE	24.00	1.064448	5,223		5,223	636	5,859
352500 INFO TECHNOLOGY SVCS	85.75	3.803184	18,661		18,661	2,273	20,933
353000 PURCHASING	5.00	0.221760	1,088		1,088	132	1,221
353500 FACILITIES MANAGEMENT	52.60	2.332915	11,447		11,447	1,394	12,841
354000 FLEET MANAGEMENT	21.00	0.931392	4,570		4,570	557	5,127
354500 INTERNAL SERVICES	6.00	0.266112	1,306		1,306	159	1,465
356005 PARKS	9.90	0.439085	2,154		2,154	262	2,417
356010 METZGER PARK	0.10	0.004435	22		22	3	24
357500 RISK MANAGEMENT	7.00	0.310464	1,523		1,523	185	1,709
401000 SHERIFF'S OFFICE ADMIN	35.00	1.552320	7,617		7,617	928	8,544
401000 LOL - S.O. ADMIN	16.00	0.709632	3,482		3,482	424	3,906
402000 LAW ENF SVCS	153.40	6.803596	33,383		33,383	4,066	37,448
402000 DISTRICT PATROL	151.60	6.723762	32,991		32,991	4,018	37,009
402000 LOL - LAW ENF SVCS	65.75	2.916144	14,308		14,308	1,743	16,051
403000 JAIL	198.75	8.814956	43,252		43,252	5,269	48,521
403000 JAIL COMMISSARY	1.00	0.044352	218		218	26	244
403000 LOL - JAIL	17.50	0.776160	3,808		3,808	464	4,272
406005 TRI-MET CONTRACT	1.00	0.044352	218		218	26	244
451000 DISTRICT ATTORNEY	100.50	4.457376	21,871		21,871	2,664	24,534
451000 LOL-DISTRICT ATTORNEY	26.30	1.166457	5,723		5,723	697	6,420
501000 JUVENILE	40.00	1.774080	8,705		8,705	1,060	9,765
501000 LOL-JUVENILE	10.00	0.443520	2,176		2,176	265	2,441
502000 CONCILIATION PROGRAM	4.00	0.177408	870		870	106	976
503000 JUVENILE ADMIN	13.00	0.576576	2,829		2,829	345	3,174
504000 JUVENILE GRANTS	4.50	0.199584	979		979	119	1,099
505000 STATE HIGH-RISK PREVENT	11.50	0.510048	2,503		2,503	305	2,807
551000 COMMUNITY CORRECTIONS	104.00	4.612607	22,632		22,632	2,756	25,389
551500 LOL COMM CORRECTIONS	33.00	1.463616	7,181		7,181	875	8,056
601000 LONG RANGE PLANNING	26.27	1.165127	5,717		5,717	696	6,413
602000 CURRENT PLANNING	16.31	0.723381	3,549		3,549	432	3,982
602000 BUILDING SERVICES	55.02	2.440247	11,973		11,973	1,458	13,432
603000 ENGINEERING	50.28	2.230018	10,942		10,942	1,333	12,275
603000 SURVEY PUBLIC LAND CNR	3.79	0.168094	825		825	100	925
603000 SURVEY	4.58	0.203132	997		997	121	1,118
604000 LUT ADMINISTRATION	23.00	1.020096	5,005		5,005	610	5,615
605000 CAPITAL PROJECT MGMT	46.35	2.055715	10,087		10,087	1,228	11,315
606000 LUT OPS & MAINT	111.00	4.923071	24,156		24,156	2,942	27,098
651000 HOUSING SERVICES	62.00	2.749824	13,492		13,492	1,643	15,136
701000 EMERGENCY MEDICAL SVCS	3.20	0.141926	696		696	85	781
703000 PUBLIC HEALTH	135.70	6.018566	29,531		29,531	3,597	33,127
704000 HHS ADMINISTRATION	15.00	0.665280	3,264		3,264	398	3,662
705000 CHILDREN & FAMILY SVCS	5.10	0.226195	1,110		1,110	135	1,245

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - PAYROLL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	34.81	1.543893	7,575		7,575	923	8,498
706500 Developmental Disabilities Serv	85.10	3.774355	18,519		18,519	2,255	20,775
708700 COORDINATED CARE ORG	30.09	1.334552	6,548		6,548	798	7,346
709000 ANIMAL SERVICES	25.00	1.108800	5,440		5,440	663	6,103
751000 VETERANS SERVICES	10.77	0.477671	2,344		2,344	285	2,629
752000 AGENCY ON AGING	18.98	0.841801	4,130		4,130	503	4,633
801000 WASH CO JUSTICE COURT	9.00	0.399168	1,959		1,959	238	2,197
851000 LAW LIBRARY	3.00	0.133056	653		653	79	732
901000 COMMUNITY DEVELOPMENT	6.28	0.278531	1,367		1,367	166	1,533
902000 HOME FUND	1.17	0.051892	255		255	31	286
903000 AIR QUALITY	1.30	0.057658	283		283	34	317
961000 WATERMASTER	1.94	0.086043	422		422	51	474
971000 COOP LIBRARY SERVICES	36.50	1.618848	7,943		7,943	967	8,910
971015 WEST SLOPE LIBRARY	10.00	0.443520	2,176		2,176	265	2,441
981000 FAIR COMPLEX	8.50	0.376992	1,850		1,850	225	2,075
984000 EVENT CENTER OPS	6.50	0.288288	1,415		1,415	172	1,587
Schedule .4 Total for PAYROLL	2,254.69	100.000000	490,663		490,663	57,345	548,008

Allocation Basis: Number Of Regular Employees (FTE)

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - TREASURY & AR

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	1	0.001979	8		8		8
151000 ADMIN OFFICE	4	0.007916	32		32		32
201000 COUNTY COUNSEL	6	0.011874	48		48		48
301000 ELECTIONS	414	0.819283	3,338		3,338	394	3,732
302000 ASSESSMENT & TAXATION	6,390	12.645452	51,518		51,518	6,085	57,604
321000 COUNTY EMERGENCY MGMT	13	0.025726	105		105		105
351010 SS-ADMIN	32	0.063326	258		258		258
351500 FINANCIAL MGMT	478	0.945935	3,854		3,854		3,854
352000 HUMAN RESOURCE	7	0.013853	56		56	7	63
352500 INFO TECHNOLOGY SVCS	10	0.019789	81		81	9	90
353000 PURCHASING	33	0.065305	266		266	31	297
353500 FACILITIES MANAGEMENT	28	0.055410	226		226	27	252
354000 FLEET MANAGEMENT	78	0.154358	629		629	74	703
354100 FLEET REPLACEMENT	4	0.007916	32		32	4	36
354500 INTERNAL SERVICES	182	0.360168	1,467		1,467	173	1,641
356005 PARKS	1,376	2.723027	11,094		11,094	1,310	12,404
357010 LIABILITY INSUR	154	0.304757	1,242		1,242	147	1,388
357005 LIFE INSURANCE	1	0.001979	8		8	1	9
357010 WORKERS COMP INSURANCE	13	0.025726	105		105	12	117
357005 MEDICAL INSURANCE	55	0.108842	443		443	52	496
358000 ITS CAPITAL ACQUISITION	106	0.209768	855		855	101	956
358000 FACILITIES CAPITAL PROJ	10	0.019789	81		81	9	90
401000 SHERIFF'S OFFICE ADMIN	94	0.186021	758		758	89	847
401000 LOL - S.O. ADMIN	1	0.001979	8		8	1	9
402000 LAW ENF SVCS	1,436	2.841764	11,577		11,577	1,368	12,945
402000 DISTRICT PATROL	37	0.073221	298		298	35	333
402000 LOL - LAW ENF SVCS	25	0.049474	202		202	24	225
403000 JAIL	59	0.116758	476		476	56	532
403000 JAIL COMMISSARY	10	0.019789	81		81	9	90
403500 JAIL HEALTH CARE	1	0.001979	8		8	1	9
404000 COURT SECURITY FUND	894	1.769176	7,208		7,208	851	8,059
406060 TASKFORCE REIMBURSABLES	37	0.073221	298		298	35	333
451000 DISTRICT ATTORNEY	113	0.223621	911		911	108	1,019
451000 LOL-DISTRICT ATTORNEY	9	0.017810	73		73	9	81
501000 JUVENILE	105	0.207789	847		847	100	947
501000 LOL-JUVENILE	77	0.152379	621		621	73	694
502000 CONCILIATION PROGRAM	527	1.042904	4,249		4,249	502	4,751
503000 JUVENILE ADMIN	1	0.001979	8		8	1	9
504000 JUVENILE GRANTS	14	0.027705	113		113	13	126
505000 STATE HIGH-RISK PREVENT	21	0.041558	169		169	20	189
551000 COMMUNITY CORRECTIONS	2,376	4.701971	19,156		19,156	2,263	21,419
601000 LONG RANGE PLANNING	78	0.154358	629		629	74	703
602000 CURRENT PLANNING	595	1.177472	4,797		4,797	567	5,364
602000 BUILDING SERVICES	2,216	4.385340	17,866		17,866	2,110	19,977
603000 ENGINEERING	1,424	2.818016	11,481		11,481	1,356	12,837
603000 SURVEY PUBLIC LAND CNR	260	0.514525	2,096		2,096	248	2,344
603000 SURVEY	861	1.703871	6,942		6,942	820	7,762
604000 LUT ADMINISTRATION	593	1.173514	4,781		4,781	565	5,346
604500 ROAD FUND ADMIN	30	0.059368	242		242	28	270
606000 LUT OPS & MAINT	1,387	2.744795	11,182		11,182	1,321	12,503
606500 TIF ROAD PROJECT	41	0.081137	331		331	39	370

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 351500 FINANCIAL MGMT

Activity - TREASURY & AR

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
606500 MSTIP 3	36	0.071242	290		290	34	324
606500 ROAD CAPITAL PROJECT	16	0.031663	129		129	15	144
606500 TDT	131	0.259242	1,056		1,056	125	1,181
606500 NORTH BETHANY SDC	33	0.065305	266		266	31	297
606500 BONNY SLOPE SDC	47	0.093010	379		379	45	424
608000 URBAN ROAD MAINT DIST	3	0.005937	24		24	3	27
609000 SPECIAL LIGHT DISTRICT #1	1	0.001979	8		8	1	9
651000 HOUSING SERVICES	39	0.077179	314		314	37	351
652000 Metro Affordable Housing	4	0.007916	32		32	4	36
661000 FEDERAL HOUSING PROG	40	0.079158	322		322	38	361
662000 LOCAL FUND HOUSING PROG	27	0.053431	218		218	26	243
663000 AFFORDABLE HOUSING POOL	8	0.015832	64		64	8	72
701000 EMERGENCY MEDICAL SVCS	135	0.267157	1,088		1,088	129	1,217
703000 PUBLIC HEALTH	4,695	9.291142	37,853		37,853	4,471	42,324
704000 HHS ADMINISTRATION	2	0.003958	16		16	2	18
705000 CHILDREN & FAMILY SVCS	42	0.083116	339		339	40	379
706000 HUMAN SERVICES	37	0.073221	298		298	35	333
708500 HEALTH SHARE OREGON	6	0.011874	48		48	6	54
708700 COORDINATED CARE ORG	7	0.013853	56		56	7	63
709000 ANIMAL SERVICES	17,598	34.825456	141,881		141,881	16,763	158,645
751000 VETERANS SERVICES	10	0.019789	81		81	9	90
752000 AGENCY ON AGING	125	0.247368	1,008		1,008	119	1,127
801000 WASH CO JUSTICE COURT	4,043	8.000871	32,596		32,596	3,850	36,446
851000 LAW LIBRARY	16	0.031663	129		129	15	144
901000 COMMUNITY DEVELOPMENT	194	0.383915	1,564		1,564	185	1,749
902000 HOME FUND	64	0.126652	516		516	61	577
903000 AIR QUALITY	1	0.001979	8		8	1	9
961000 WATERMASTER	8	0.015832	64		64	8	72
971000 COOP LIBRARY SERVICES	274	0.542231	2,209		2,209	261	2,470
971015 WEST SLOPE LIBRARY	8	0.015832	64		64	8	72
981000 FAIR COMPLEX	155	0.306736	1,250		1,250	148	1,397
982000 EVENT CENTER	1	0.001979	8		8	1	9
984000 EVENT CENTER OPS	9	0.017810	73		73	9	81
Schedule .4 Total for TREASURY & AR	50,532	100.000000	407,405		407,405	47,614	455,020

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 351500 FINANCIAL MGMT

Receiving Department	Total	GEN FIN'L MGMT	ACCTS PAYABLE	PAYROLL	TREASURY & AR
101000 BOARD OF COMMIS	3,796	2,296	404	1,088	8
151000 ADMIN OFFICE	16,036	9,798	1,635	4,570	32
162000 NON-DEPARTMENTAL	4,018	2,708	1,310	0	0
169600 COMMUNITY NETWORK	1,236	1,056	181	0	0
201000 COUNTY COUNSEL	9,632	5,309	575	3,700	48
251000 COUNTY AUDITOR	2,581	1,640	71	870	0
301000 ELECTIONS	19,754	11,841	1,739	2,441	3,732
302000 ASSESSMENT & TAXATION	154,811	62,511	8,087	26,609	57,604
311000 DEI	9,845	6,109	1,343	2,394	0
321000 COUNTY EMERGENCY MGMT	4,594	2,911	273	1,306	105
351010 SS-ADMIN	6,008	3,731	61	1,959	258
351500 FINANCIAL MGMT	21,493	12,914	808	3,917	3,854
352000 HUMAN RESOURCE	17,012	8,606	2,485	5,859	63
352500 INFO TECHNOLOGY SVCS	68,361	38,324	9,013	20,933	90
353000 PURCHASING	7,073	4,200	1,355	1,221	297
353500 FACILITIES MANAGEMENT	114,346	66,527	34,726	12,841	252
354000 FLEET MANAGEMENT	70,136	40,733	23,573	5,127	703
354100 FLEET REPLACEMENT	28,278	27,033	1,209	0	36
354500 INTERNAL SERVICES	25,161	15,697	6,359	1,465	1,641
355500 BLDG EQUIP REPLACEMENT	9,481	8,996	486	0	0
356005 PARKS	41,902	22,879	4,202	2,417	12,404
356010 METZGER PARK	5,177	3,741	1,412	24	0
357500 RISK MANAGEMENT	4,001	2,134	158	1,709	0
357010 LIABILITY INSUR	1,388	0	0	0	1,388
357005 LIFE INSURANCE	3,856	3,305	542	0	9
357010 WORKERS COMP INSURANCE	12,215	10,189	1,909	0	117
357005 MEDICAL INSURANCE	60,932	58,403	2,033	0	496
357005 UNEMPLOYMENT INS	3,727	3,603	124	0	0
358000 ITS CAPITAL ACQUISITION	28,735	21,319	6,461	0	956
358000 FACILITIES CAPITAL PROJ	24,318	20,286	3,942	0	90
358000 GREENSPACE CAP PROJ.	711	688	23	0	0
358000 EMERGENCY COMM SYS	23,553	22,627	926	0	0
401000 SHERIFF'S OFFICE ADMIN	34,508	21,457	3,660	8,544	847
401000 LOL - S.O. ADMIN	14,931	9,615	1,401	3,906	9
402000 LAW ENF SVCS	143,706	82,017	11,295	37,448	12,945
402000 DISTRICT PATROL	97,922	52,345	8,234	37,009	333
402000 LOL - LAW ENF SVCS	53,810	33,298	4,236	16,051	225
403000 JAIL	124,096	61,478	13,565	48,521	532
403000 JAIL COMMISSARY	4,059	3,442	282	244	90
403000 LOL - JAIL	15,764	9,019	2,474	4,272	0
403500 JAIL HEALTH CARE	7,863	7,527	327	0	9
404000 COURT SECURITY FUND	22,777	14,526	192	0	8,059
406005 TRI-MET CONTRACT	1,001	757	0	244	0
406050 WIN Contracts	1,245	918	327	0	0
406060 TASKFORCE REIMBURSABLES	1,917	1,583	0	0	333
451000 DISTRICT ATTORNEY	69,017	35,501	7,963	24,534	1,019
451000 LOL-DISTRICT ATTORNEY	14,644	7,871	271	6,420	81
501000 JUVENILE	37,857	21,939	5,207	9,765	947
501000 LOL-JUVENILE	13,026	7,756	2,135	2,441	694
502000 CONCILIATION PROGRAM	15,328	9,409	192	976	4,751
503000 JUVENILE ADMIN	6,748	3,373	192	3,174	9
504000 JUVENILE GRANTS	7,116	4,750	1,141	1,099	126

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 351500 FINANCIAL MGMT

Receiving Department	Total	GEN FIN'L MGMT	ACCTS PAYABLE	PAYROLL	TREASURY & AR
505000 STATE HIGH-RISK PREVENT	12,716	9,042	678	2,807	189
551000 COMMUNITY CORRECTIONS	129,455	71,048	11,600	25,389	21,419
551500 LOL COMM CORRECTIONS	21,973	11,681	2,236	8,056	0
601000 LONG RANGE PLANNING	20,047	11,451	1,480	6,413	703
602000 CURRENT PLANNING	36,961	26,000	1,615	3,982	5,364
602000 BUILDING SERVICES	121,273	82,568	5,297	13,432	19,977
603000 ENGINEERING	77,492	46,654	5,727	12,275	12,837
603000 SURVEY PUBLIC LAND CNR	19,582	16,110	203	925	2,344
603000 SURVEY	22,012	12,759	373	1,118	7,762
604000 LUT ADMINISTRATION	28,385	16,408	1,017	5,615	5,346
604500 ROAD FUND ADMIN	32,491	31,600	621	0	270
605000 CAPITAL PROJECT MGMT	28,635	15,490	1,830	11,315	0
606000 LUT OPS & MAINT	160,061	99,756	20,704	27,098	12,503
606500 TIF ROAD PROJECT	2,295	1,813	113	0	370
606500 MSTIP 3	164,960	151,070	13,565	0	324
606500 ROAD CAPITAL PROJECT	45,743	41,307	4,292	0	144
606500 TDT	58,569	57,050	339	0	1,181
606500 NORTH BETHANY SDC	2,477	2,180	0	0	297
606500 BONNY SLOPE SDC	5,575	5,140	11	0	424
607000 Regional Transportation	3,118	2,914	203	0	0
607500 MAINT LOCAL IMPROV DIST	998	987	11	0	0
608000 URBAN ROAD MAINT DIST	25,005	22,765	2,214	0	27
608500 NORTH BETHANY SERVICE DIST	17,214	16,683	531	0	0
609000 SPECIAL LIGHT DISTRICT #1	4,846	4,498	339	0	9
651000 HOUSING SERVICES	43,607	22,834	5,286	15,136	351
652000 Metro Affordabe Housing	36,015	35,708	271	0	36
653000 Metro SHS	42,355	41,858	497	0	0
661000 FEDERAL HOUSING PROG	28,213	20,217	7,635	0	361
662000 LOCAL FUND HOUSING PROG	10,116	8,009	1,864	0	243
663000 AFFORDABLE HOUSING POOL	13,065	12,530	463	0	72
701000 EMERGENCY MEDICAL SVCS	8,629	5,829	802	781	1,217
703000 PUBLIC HEALTH	175,436	87,617	12,368	33,127	42,324
704000 HHS ADMINISTRATION	9,865	5,508	678	3,662	18
705000 CHILDREN & FAMILY SVCS	12,362	9,179	1,559	1,245	379
706000 HUMAN SERVICES	107,318	82,086	16,400	8,498	333
706500 Developmental Disabilities Servic	40,504	18,634	1,096	20,775	0
707000 MENTAL HEALTH HB 2145	1,033	1,033	0	0	0
708500 HEALTH SHARE OREGON	10,478	10,028	395	0	54
708700 COORDINATED CARE ORG	21,237	12,507	1,321	7,346	63
708900 MH URGENT CARE CTR	13,290	12,025	1,265	0	0
709000 ANIMAL SERVICES	214,202	41,537	7,918	6,103	158,645
751000 VETERANS SERVICES	8,055	4,613	723	2,629	90
752000 AGENCY ON AGING	46,255	32,724	7,771	4,633	1,127
801000 WASH CO JUSTICE COURT	56,740	16,798	1,299	2,197	36,446
851000 LAW LIBRARY	5,123	3,603	644	732	144
901000 COMMUNITY DEVELOPMENT	28,707	21,686	3,739	1,533	1,749
902000 HOME FUND	10,305	8,674	768	286	577
903000 AIR QUALITY	5,089	4,108	655	317	9
904000 HPOF	8,697	8,697	0	0	0
951000 AGRICULTURE	1,861	1,285	576	0	0
961000 WATERMASTER	3,767	3,075	147	474	72
971000 COOP LIBRARY SERVICES	94,184	76,670	6,133	8,910	2,470

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 351500 FINANCIAL MGMT

Receiving Department	Total	GEN FIN'L MGMT	ACCTS PAYABLE	PAYROLL	TREASURY & AR
971015 WEST SLOPE LIBRARY	8,577	4,980	1,084	2,441	72
981000 FAIR COMPLEX	18,127	11,910	2,745	2,075	1,397
982000 EVENT CENTER	9	0	0	0	9
984000 EVENT CENTER OPS	8,641	6,081	892	1,587	81
Direct Bill	0	0	0	0	0
Total	3,625,245	2,279,712	342,505	548,008	455,020

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 351500 FINANCIAL MGMT

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	NA	NA	0
162000 NON-DEPARTMENTAL	4,018	NA	(673)	3,345
167500 Affordable Housing Development Su	0	NA	(685)	(685)
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	1,236	NA	(185)	1,051
301000 ELECTIONS	19,754	NA	(2,454)	17,300
302000 ASSESSMENT & TAXATION	154,811	NA	(20,731)	134,080
311000 DEI	0	NA	NA	0
321000 COUNTY EMERGENCY MGMT	0	NA	NA	0
354000 FLEET MANAGEMENT	70,136	NA	(10,748)	59,388
354100 FLEET REPLACEMENT	28,278	NA	(4,351)	23,927
354500 INTERNAL SERVICES	25,161	NA	(3,971)	21,190
355500 BLDG EQUIP REPLACEMENT	9,481	NA	(1,187)	8,294
356005 PARKS	41,902	NA	(4,659)	37,243
356010 METZGER PARK	5,177	NA	(895)	4,282
357005 LIFE INSURANCE	3,856	NA	(683)	3,173
357010 WORKERS COMP INSURANCE	12,215	NA	(2,250)	9,965
357005 MEDICAL INSURANCE	60,932	NA	(8,648)	52,284
357005 UNEMPLOYMENT INS	3,727	NA	(668)	3,059
358000 ITS CAPITAL ACQUISITION	28,735	NA	(5,165)	23,570
358000 FACILITIES CAPITAL PROJ	24,318	NA	(4,054)	20,264
358000 GREENSPACE CAP PROJ.	711	NA	(144)	567
358000 EMERGENCY COMM SYS	23,553	NA	(5,390)	18,163
401000 LOL - S.O. ADMIN	14,931	NA	(2,156)	12,775
402000 LAW ENF SVCS	143,706	NA	(22,715)	120,991
402000 DISTRICT PATROL	97,922	NA	(15,905)	82,017
402000 LOL - LAW ENF SVCS	53,810	NA	(8,762)	45,048
402005 GF PATROL OPERATIONS	0	NA	NA	0
402010 GF INVESTIGATIONS	0	NA	NA	0
402015 GF RECORDS	0	NA	NA	0
402020 GF PUBLIC AFFAIRS	0	NA	NA	0
402030 GF CIVIL	0	NA	NA	0
402035 GF PERMITS	0	NA	NA	0
402040 GF FORENSICS	0	NA	NA	0
402045 GF EVIDENCE	0	NA	NA	0
402050 SO Service Admin	0	NA	NA	0
403000 JAIL	124,096	NA	(19,722)	104,374
403000 JAIL COMMISSARY	4,059	NA	(583)	3,476
403000 LOL - JAIL	15,764	NA	(2,294)	13,470
403010 JAIL HOUSING	0	NA	NA	0
403025 JAIL INTAKE/RELEASE	0	NA	NA	0
403500 JAIL HEALTH CARE	7,863	NA	(1,177)	6,686
404000 COURT SECURITY FUND	22,777	NA	(1,416)	21,361
406005 TRI-MET CONTRACT	1,001	NA	(312)	689
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	1,245	NA	(61)	1,184
406060 TASKFORCE REIMBURSABLES	1,917	NA	(356)	1,561
406065 CORNELIUS LAW ENF SVCS	0	NA	NA	0
409000 FORFEITURES	0	NA	NA	0
451000 DISTRICT ATTORNEY	69,017	NA	(11,085)	57,932
451000 LOL-DISTRICT ATTORNEY	14,644	NA	(2,194)	12,450

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 351500 FINANCIAL MGMT

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501000 JUVENILE	37,857	NA	(5,624)	32,233
501000 LOL-JUVENILE	13,026	NA	(1,913)	11,113
501005 JUVENILE BASIC SERVICES	0	NA	NA	0
501005 LOL-JUVENILE BASIC SVCS	0	NA	NA	0
501010 JUVENILE SHELTER CARE	0	NA	NA	0
501015 JUV SECURE DETENTION	0	NA	NA	0
501025 HOME DETENTION	0	NA	NA	0
502000 CONCILIATION PROGRAM	15,328	NA	(2,146)	13,182
504000 JUVENILE GRANTS	7,116	NA	(1,459)	5,657
504005 DOWNSIZING	0	NA	NA	0
504020 JUVENILE RESTITUTION	0	NA	NA	0
505000 STATE HIGH-RISK PREVENT	12,716	NA	(2,190)	10,526
505015 SUBSTANCE ABUSE PROGRAMS	0	NA	NA	0
505020 COMM & VICTIM SVCS	0	NA	NA	0
505025 SHELTER CARE SUPPLEMENT	0	NA	NA	0
551000 COMMUNITY CORRECTIONS	129,455	NA	(20,862)	108,593
551500 LOL COMM CORRECTIONS	21,973	NA	(4,120)	17,853
601000 LONG RANGE PLANNING	20,047	NA	(3,258)	16,789
602000 CURRENT PLANNING	36,961	NA	(6,253)	30,708
602000 BUILDING SERVICES	121,273	NA	(22,425)	98,848
603000 ENGINEERING	77,492	NA	(10,327)	67,165
603000 SURVEY PUBLIC LAND CNR	19,582	NA	(2,851)	16,731
603000 SURVEY	22,012	NA	(2,791)	19,221
604000 LUT ADMINISTRATION	28,385	NA	(4,018)	24,367
604500 ROAD FUND ADMIN	32,491	NA	(6,276)	26,215
605000 CAPITAL PROJECT MGMT	28,635	NA	(4,496)	24,139
606000 LUT OPS & MAINT	160,061	NA	(24,014)	136,047
606500 TIF ROAD PROJECT	2,295	NA	(684)	1,611
606500 MSTIP 3	164,960	NA	(24,729)	140,231
606500 ROAD CAPITAL PROJECT	45,743	NA	(8,559)	37,184
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	58,569	NA	(12,701)	45,868
606500 NORTH BETHANY SDC	2,477	NA	(1,253)	1,224
606500 BONNY SLOPE SDC	5,575	NA	(607)	4,968
607000 Regional Transportation	3,118	NA	(445)	2,673
607500 MAINT LOCAL IMPROV DIST	998	NA	(135)	863
608000 URBAN ROAD MAINT DIST	25,005	NA	(3,711)	21,294
608500 NORTH BETHANY SERVICE DIST	17,214	NA	(2,016)	15,198
609000 SPECIAL LIGHT DISTRICT #1	4,846	NA	(746)	4,100
651000 HOUSING SERVICES	43,607	NA	(5,061)	38,546
652000 Metro Affordabe Housing	36,015	NA	(14,296)	21,719
653000 Metro SHS	42,355	NA	NA	42,355
661000 FEDERAL HOUSING PROG	28,213	NA	(3,903)	24,310
662000 LOCAL FUND HOUSING PROG	10,116	NA	(1,375)	8,741
663000 AFFORDABLE HOUSING POOL	13,065	NA	(2,612)	10,453
701000 EMERGENCY MEDICAL SVCS	8,629	NA	(1,407)	7,222
703000 PUBLIC HEALTH	175,436	NA	(25,437)	149,999
703005 ENVIRONMENT HEALTH	0	NA	NA	0
703010 COMMUNICABLE DISEASE	0	NA	NA	0
703015 MEDICAL EXAMINER	0	NA	NA	0
703020 SOLID WASTE & RECYCLING	0	NA	NA	0
703025 MATERNAL & CHILD HEALTH	0	NA	NA	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 351500 FINANCIAL MGMT

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703035 HEPP	0	NA	NA	0
703040 VITAL RECORDS	0	NA	NA	0
703045 WIC	0	NA	NA	0
703050 PH Emergency Preparedness	0	NA	NA	0
704000 HHS ADMINISTRATION	9,865	NA	(1,672)	8,193
705000 CHILDREN & FAMILY SVCS	12,362	NA	(2,420)	9,942
706000 HUMAN SERVICES	107,318	NA	(17,660)	89,658
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	40,504	NA	(7,572)	32,932
707000 MENTAL HEALTH HB 2145	1,033	NA	(218)	815
708500 HEALTH SHARE OREGON	10,478	NA	(3,183)	7,295
708700 COORDINATED CARE ORG	21,237	NA	(2,595)	18,642
708900 MH URGENT CARE CTR	13,290	NA	(1,921)	11,369
709000 ANIMAL SERVICES	214,202	NA	(20,833)	193,369
751000 VETERANS SERVICES	8,055	NA	(1,513)	6,542
752000 AGENCY ON AGING	46,255	NA	(6,735)	39,520
801000 WASH CO JUSTICE COURT	56,740	NA	(2,538)	54,202
851000 LAW LIBRARY	5,123	NA	(819)	4,304
901000 COMMUNITY DEVELOPMENT	28,707	NA	(3,792)	24,915
902000 HOME FUND	10,305	NA	(1,592)	8,713
903000 AIR QUALITY	5,089	NA	(1,172)	3,917
904000 HPOF	8,697	NA	NA	8,697
951000 AGRICULTURE	1,861	NA	(304)	1,557
961000 WATERMASTER	3,767	NA	(562)	3,205
971000 COOP LIBRARY SERVICES	94,184	NA	(15,002)	79,182
971015 WEST SLOPE LIBRARY	8,577	NA	(2,355)	6,222
981000 FAIR COMPLEX	18,127	NA	(5,229)	12,898
982000 EVENT CENTER	9	NA	(1)	8
984000 EVENT CENTER OPS	8,641	NA	(624)	8,017
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	0	NA	NA	0
STATE COURTS	0	NA	NA	0
TUALATIN RIVER WATERSHED COUNCIL	0	NA	NA	0
VISION ACTION NETWORK	0	NA	NA	0
WCCCA (911 Center)	0	NA	NA	0
NOT ALLOCATED / EXCLUDED	0	NA	NA	0
FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	3,297,824	0	(450,239)	2,796,533

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .1 - Nature and Extent of Services
For Department 352000 HUMAN RESOURCE

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .2 - Costs To Be Allocated
For Department 352000 HUMAN RESOURCE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,861,975			3,861,975
Deductions:				
CAPITAL OUTLAY	0			
Total Deductions:	<u>0</u>			0
Inbound Costs:				
151000 ADMIN OFFICE	13,428	2,175	15,603	
201000 COUNTY COUNSEL	93,990	11,977	105,967	
251000 COUNTY AUDITOR	4,762	812	5,575	
311000 DEI	10,364	1,115	11,479	
321000 COUNTY EMERGENCY MGMT	8,803	2,079	10,882	
351010 SS-ADMIN	119,867	27,428	147,296	
351500 FINANCIAL MGMT	15,187	1,825	17,012	
352000 HUMAN RESOURCE		40,675	40,675	
352500 INFO TECHNOLOGY SVCS		220,952	220,952	
353000 PURCHASING		8,407	8,407	
353500 FACILITIES MANAGEMENT		69,536	69,536	
357010 LIABILITY INSUR		112,156	112,156	
BUILDING DEBT INTEREST		721	721	
BUILDING DEPRECIATION		16,561	16,561	
Total Allocated Additions:	<u>266,403</u>	<u>516,417</u>	782,820	782,820
Total To Be Allocated:	<u>4,128,378</u>	<u>516,417</u>		<u>4,644,795</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .3 - Costs Allocated By Activity
For Department 352000 HUMAN RESOURCE

	Total	G&A	PERSONNEL SVC	EMPLOYEE RELAT	EMPLOYEE DEV
Other Expense & Cost					
PERSONNEL SERVICES	3,480,480	0	2,923,604	278,438	278,438
51290 - LEGAL SERVICES	60,000	0	12,000	48,000	0
OTHER MATERIALS & SERVICES	321,495	0	270,055	25,720	25,720
INTERFUND EXPENSES	0	0	0	0	0
*CAPITAL OUTLAY	0	0	0	0	0
LESS REVENUE	0	0	0	0	0
Departmental Total					
Expenditures Per Financial Statement	3,861,975				
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Functional Cost					
Functional Cost	3,861,975	0	3,205,659	352,158	304,158
Allocation Step 1					
Inbound - All Others	266,403	266,403	0	0	0
Reallocate Admin Costs		(266,403)	221,129	24,292	20,981
Unallocated Costs	0	0	0	0	0
1st Allocation	4,128,378	0	3,426,788	376,450	325,139
Allocation Step 2					
Inbound - All Others	516,417	516,417	0	0	0
Reallocate Admin Costs		(516,417)	428,656	47,090	40,671
Unallocated Costs	0	0	0	0	0
2nd Allocation	516,417	0	428,656	47,090	40,671
Total For 352000 HUMAN RESOURCE					
Schedule .3 Total	4,644,795	0	3,855,444	423,540	365,811

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 352000 HUMAN RESOURCE

Activity - PERSONNEL SVC

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5.00	0.221760	7,599		7,599		7,599
151000 ADMIN OFFICE	21.00	0.931392	31,917		31,917		31,917
201000 COUNTY COUNSEL	17.00	0.753984	25,837		25,837		25,837
251000 COUNTY AUDITOR	4.00	0.177408	6,079		6,079		6,079
301000 ELECTIONS	10.00	0.443520	15,198		15,198	2,003	17,202
302000 ASSESSMENT & TAXATION	109.00	4.834367	165,664		165,664	21,837	187,500
311000 DEI	11.00	0.487872	16,718		16,718		16,718
321000 COUNTY EMERGENCY MGMT	6.00	0.266112	9,119		9,119		9,119
351010 SS-ADMIN	9.00	0.399168	13,679		13,679		13,679
351500 FINANCIAL MGMT	18.00	0.798336	27,357		27,357		27,357
352000 HUMAN RESOURCE	24.00	1.064448	36,476		36,476		36,476
352500 INFO TECHNOLOGY SVCS	85.75	3.803184	130,327		130,327	17,179	147,506
353000 PURCHASING	5.00	0.221760	7,599		7,599	1,002	8,601
353500 FACILITIES MANAGEMENT	52.60	2.332915	79,944		79,944	10,538	90,482
354000 FLEET MANAGEMENT	21.00	0.931392	31,917		31,917	4,207	36,124
354500 INTERNAL SERVICES	6.00	0.266112	9,119		9,119	1,202	10,321
356005 PARKS	9.90	0.439085	15,047		15,047	1,983	17,030
356010 METZGER PARK	0.10	0.004435	152		152	20	172
357500 RISK MANAGEMENT	7.00	0.310464	10,639		10,639	1,402	12,041
401000 SHERIFF'S OFFICE ADMIN	35.00	1.552320	53,195		53,195	7,012	60,206
401000 LOL - S.O. ADMIN	16.00	0.709632	24,318		24,318	3,205	27,523
402000 LAW ENF SVCS	153.40	6.803596	233,145		233,145	30,731	263,876
402000 DISTRICT PATROL	151.60	6.723762	230,409		230,409	30,371	260,780
402000 LOL - LAW ENF SVCS	65.75	2.916144	99,930		99,930	13,172	113,102
403000 JAIL	198.75	8.814956	302,070		302,070	39,817	341,887
403000 JAIL COMMISSARY	1.00	0.044352	1,520		1,520	200	1,720
403000 LOL - JAIL	17.50	0.776160	26,597		26,597	3,506	30,103
406005 TRI-MET CONTRACT	1.00	0.044352	1,520		1,520	200	1,720
451000 DISTRICT ATTORNEY	100.50	4.457376	152,745		152,745	20,134	172,879
451000 LOL-DISTRICT ATTORNEY	26.30	1.166457	39,972		39,972	5,269	45,241
501000 JUVENILE	40.00	1.774080	60,794		60,794	8,013	68,807
501000 LOL-JUVENILE	10.00	0.443520	15,198		15,198	2,003	17,202
502000 CONCILIATION PROGRAM	4.00	0.177408	6,079		6,079	801	6,881
503000 JUVENILE ADMIN	13.00	0.576576	19,758		19,758	2,604	22,362
504000 JUVENILE GRANTS	4.50	0.199584	6,839		6,839	902	7,741
505000 STATE HIGH-RISK PREVENT	11.50	0.510048	17,478		17,478	2,304	19,782
551000 COMMUNITY CORRECTIONS	104.00	4.612607	158,064		158,064	20,835	178,899
551500 LOL COMM CORRECTIONS	33.00	1.463616	50,155		50,155	6,611	56,766
601000 LONG RANGE PLANNING	26.27	1.165127	39,926		39,926	5,263	45,189
602000 CURRENT PLANNING	16.31	0.723381	24,789		24,789	3,268	28,056
602000 BUILDING SERVICES	55.02	2.440247	83,622		83,622	11,022	94,645
603000 ENGINEERING	50.28	2.230018	76,418		76,418	10,073	86,491
603000 SURVEY PUBLIC LAND CNR	3.79	0.168094	5,760		5,760	759	6,520
603000 SURVEY	4.58	0.203132	6,961		6,961	918	7,878
604000 LUT ADMINISTRATION	23.00	1.020096	34,957		34,957	4,608	39,564
605000 CAPITAL PROJECT MGMT	46.35	2.055715	70,445		70,445	9,286	79,731
606000 LUT OPS & MAINT	111.00	4.923071	168,703		168,703	22,237	190,940
651000 HOUSING SERVICES	62.00	2.749824	94,231		94,231	12,421	106,651
701000 EMERGENCY MEDICAL SVCS	3.20	0.141926	4,864		4,864	641	5,504
703000 PUBLIC HEALTH	135.70	6.018566	206,244		206,244	27,186	233,429
704000 HHS ADMINISTRATION	15.00	0.665280	22,798		22,798	3,005	25,803
705000 CHILDREN & FAMILY SVCS	5.10	0.226195	7,751		7,751	1,022	8,773

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 352000 HUMAN RESOURCE

Activity - PERSONNEL SVC

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	34.81	1.543893	52,906		52,906	6,974	59,880
706500 Developmental Disabilities Servc	85.10	3.774355	129,339		129,339	17,049	146,388
708700 COORDINATED CARE ORG	30.09	1.334552	45,732		45,732	6,028	51,760
709000 ANIMAL SERVICES	25.00	1.108800	37,996		37,996	5,008	43,005
751000 VETERANS SERVICES	10.77	0.477671	16,369		16,369	2,158	18,526
752000 AGENCY ON AGING	18.98	0.841801	28,847		28,847	3,802	32,649
801000 WASH CO JUSTICE COURT	9.00	0.399168	13,679		13,679	1,803	15,482
851000 LAW LIBRARY	3.00	0.133056	4,560		4,560	601	5,161
901000 COMMUNITY DEVELOPMENT	6.28	0.278531	9,545		9,545	1,258	10,803
902000 HOME FUND	1.17	0.051892	1,778		1,778	234	2,013
903000 AIR QUALITY	1.30	0.057658	1,976		1,976	260	2,236
961000 WATERMASTER	1.94	0.086043	2,949		2,949	389	3,337
971000 COOP LIBRARY SERVICES	36.50	1.618848	55,474		55,474	7,312	62,787
971015 WEST SLOPE LIBRARY	10.00	0.443520	15,198		15,198	2,003	17,202
981000 FAIR COMPLEX	8.50	0.376992	12,919		12,919	1,703	14,622
984000 EVENT CENTER OPS	6.50	0.288288	9,879		9,879	1,302	11,181
Schedule .4 Total for PERSONNEL SVC	2,254.69	100.000000	3,426,788		3,426,788	428,656	3,855,444

Allocation Basis: Number Of Regular Employees (FTE)

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 352000 HUMAN RESOURCE

Activity - EMPLOYEE RELAT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
354000 FLEET MANAGEMENT	15.00	2.351097	8,851		8,851	1,107	9,958
401000 SHERIFF'S OFFICE ADMIN	3.00	0.470219	1,770		1,770	221	1,992
401000 LOL - S.O. ADMIN	4.00	0.626959	2,360		2,360	295	2,655
402000 LAW ENF SVCS	91.00	14.263323	53,694		53,694	6,717	60,411
402000 DISTRICT PATROL	112.00	17.554859	66,085		66,085	8,267	74,352
402000 LOL - LAW ENF SVCS	49.00	7.680251	28,912		28,912	3,617	32,529
403000 JAIL	124.00	19.435738	73,166		73,166	9,152	82,318
403000 LOL - JAIL	12.00	1.880878	7,081		7,081	886	7,966
551000 COMMUNITY CORRECTIONS	62.00	9.717868	36,583		36,583	4,576	41,159
551500 LOL COMM CORRECTIONS	30.00	4.702194	17,701		17,701	2,214	19,916
603000 ENGINEERING	17.00	2.664577	10,031		10,031	1,255	11,286
603000 SURVEY PUBLIC LAND CNR	3.00	0.470219	1,770		1,770	221	1,992
603000 SURVEY	3.00	0.470219	1,770		1,770	221	1,992
605000 CAPITAL PROJECT MGMT	13.00	2.037618	7,671		7,671	960	8,630
606000 LUT OPS & MAINT	78.00	12.225705	46,024		46,024	5,757	51,781
703000 PUBLIC HEALTH	22.00	3.448276	12,981		12,981	1,624	14,605
Schedule .4 Total for EMPLOYEE RELAT	638.00	100.000000	376,450		376,450	47,090	423,540

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 352000 HUMAN RESOURCE

Activity - EMPLOYEE DEV

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5.00	0.269007	875		875		875
151000 ADMIN OFFICE	21.00	1.129828	3,674		3,674		3,674
201000 COUNTY COUNSEL	17.00	0.914623	2,974		2,974		2,974
251000 COUNTY AUDITOR	4.00	0.215205	700		700		700
301000 ELECTIONS	10.00	0.538013	1,749		1,749	233	1,983
302000 ASSESSMENT & TAXATION	109.00	5.864345	19,067		19,067	2,542	21,610
311000 DEI	11.00	0.591815	1,924		1,924		1,924
321000 COUNTY EMERGENCY MGMT	6.00	0.322808	1,050		1,050		1,050
351010 SS-ADMIN	9.00	0.484212	1,574		1,574		1,574
351500 FINANCIAL MGMT	18.00	0.968424	3,149		3,149		3,149
352000 HUMAN RESOURCE	24.00	1.291232	4,198		4,198		4,198
352500 INFO TECHNOLOGY SVCS	85.75	4.613464	15,000		15,000	2,000	17,000
353000 PURCHASING	5.00	0.269007	875		875	117	991
353500 FACILITIES MANAGEMENT	52.60	2.829950	9,201		9,201	1,227	10,428
354000 FLEET MANAGEMENT	21.00	1.129828	3,674		3,674	490	4,163
354500 INTERNAL SERVICES	6.00	0.322808	1,050		1,050	140	1,190
356005 PARKS	9.90	0.532633	1,732		1,732	231	1,963
356010 METZGER PARK	0.10	0.005380	17		17	2	20
357500 RISK MANAGEMENT	7.00	0.376609	1,225		1,225	163	1,388
401000 SHERIFF'S OFFICE ADMIN	32.00	1.721643	5,598		5,598	746	6,344
401000 LOL - S.O. ADMIN	12.00	0.645616	2,099		2,099	280	2,379
402000 LAW ENF SVCS	62.40	3.357203	10,916		10,916	1,456	12,371
402000 DISTRICT PATROL	39.60	2.130533	6,927		6,927	924	7,851
402000 LOL - LAW ENF SVCS	16.75	0.901172	2,930		2,930	391	3,321
403000 JAIL	74.75	4.021650	13,076		13,076	1,744	14,820
403000 JAIL COMMISSARY	1.00	0.053801	175		175	23	198
403000 LOL - JAIL	5.50	0.295907	962		962	128	1,090
451000 DISTRICT ATTORNEY	100.50	5.407034	17,580		17,580	2,344	19,925
451000 LOL-DISTRICT ATTORNEY	26.30	1.414975	4,601		4,601	613	5,214
501000 JUVENILE	40.00	2.152053	6,997		6,997	933	7,930
501000 LOL-JUVENILE	10.00	0.538013	1,749		1,749	233	1,983
502000 CONCILIATION PROGRAM	4.00	0.215205	700		700	93	793
503000 JUVENILE ADMIN	13.00	0.699417	2,274		2,274	303	2,577
504000 JUVENILE GRANTS	4.50	0.242106	787		787	105	892
505000 STATE HIGH-RISK PREVENT	11.50	0.618715	2,012		2,012	268	2,280
551000 COMMUNITY CORRECTIONS	104.00	5.595339	18,193		18,193	2,426	20,618
551500 LOL COMM CORRECTIONS	33.00	1.775444	5,773		5,773	770	6,542
601000 LONG RANGE PLANNING	26.27	1.413361	4,595		4,595	613	5,208
602000 CURRENT PLANNING	16.31	0.877500	2,853		2,853	380	3,233
602000 BUILDING SERVICES	55.02	2.960149	9,625		9,625	1,283	10,908
603000 ENGINEERING	50.28	2.705131	8,795		8,795	1,173	9,968
603000 SURVEY PUBLIC LAND CNR	3.79	0.203907	663		663	88	751
603000 SURVEY	4.58	0.246410	801		801	107	908
604000 LUT ADMINISTRATION	23.00	1.237431	4,023		4,023	536	4,560
605000 CAPITAL PROJECT MGMT	46.35	2.493692	8,108		8,108	1,081	9,189
606000 LUT OPS & MAINT	111.00	5.971948	19,417		19,417	2,589	22,006
651000 HOUSING SERVICES	62.00	3.335683	10,846		10,846	1,446	12,292
701000 EMERGENCY MEDICAL SVCS	3.20	0.172164	560		560	75	634
703000 PUBLIC HEALTH	135.70	7.300844	23,738		23,738	3,167	26,905
704000 HHS ADMINISTRATION	15.00	0.807020	2,624		2,624	350	2,974
705000 CHILDREN & FAMILY SVCS	5.10	0.274387	892		892	119	1,011
706000 HUMAN SERVICES	34.81	1.872824	6,089		6,089	812	6,901

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 352000 HUMAN RESOURCE

Activity - EMPLOYEE DEV

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706500 Developmental Disabilities Serv	85.10	4.578493	14,886		14,886	1,985	16,871
708700 COORDINATED CARE ORG	30.09	1.618882	5,264		5,264	702	5,966
709000 ANIMAL SERVICES	25.00	1.345033	4,373		4,373	583	4,956
751000 VETERANS SERVICES	10.77	0.579440	1,884		1,884	251	2,135
752000 AGENCY ON AGING	18.98	1.021149	3,320		3,320	443	3,763
801000 WASH CO JUSTICE COURT	9.00	0.484212	1,574		1,574	210	1,784
851000 LAW LIBRARY	3.00	0.161404	525		525	70	595
901000 COMMUNITY DEVELOPMENT	6.28	0.337872	1,099		1,099	146	1,245
902000 HOME FUND	1.17	0.062948	205		205	27	232
903000 AIR QUALITY	1.30	0.069942	227		227	30	258
961000 WATERMASTER	1.94	0.104375	339		339	45	384
971000 COOP LIBRARY SERVICES	36.50	1.963749	6,385		6,385	851	7,236
971015 WEST SLOPE LIBRARY	10.00	0.538013	1,749		1,749	233	1,983
981000 FAIR COMPLEX	8.50	0.457311	1,487		1,487	198	1,685
984000 EVENT CENTER OPS	6.50	0.349709	1,137		1,137	152	1,289
Schedule .4 Total for EMPLOYEE DEV	1,858.69	100.000000	325,139		325,139	40,671	365,811

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 352000 HUMAN RESOURCE

Receiving Department	Total	PERSONNEL SVC	EMPLOYEE RELAT	EMPLOYEE DEV
101000 BOARD OF COMMIS	8,474	7,599	0	875
151000 ADMIN OFFICE	35,590	31,917	0	3,674
201000 COUNTY COUNSEL	28,811	25,837	0	2,974
251000 COUNTY AUDITOR	6,779	6,079	0	700
301000 ELECTIONS	19,184	17,202	0	1,983
302000 ASSESSMENT & TAXATION	209,110	187,500	0	21,610
311000 DEI	18,643	16,718	0	1,924
321000 COUNTY EMERGENCY MGMT	10,169	9,119	0	1,050
351010 SS-ADMIN	15,253	13,679	0	1,574
351500 FINANCIAL MGMT	30,506	27,357	0	3,149
352000 HUMAN RESOURCE	40,675	36,476	0	4,198
352500 INFO TECHNOLOGY SVCS	164,506	147,506	0	17,000
353000 PURCHASING	9,592	8,601	0	991
353500 FACILITIES MANAGEMENT	100,910	90,482	0	10,428
354000 FLEET MANAGEMENT	50,245	36,124	9,958	4,163
354500 INTERNAL SERVICES	11,511	10,321	0	1,190
356005 PARKS	18,992	17,030	0	1,963
356010 METZGER PARK	192	172	0	20
357500 RISK MANAGEMENT	13,429	12,041	0	1,388
401000 SHERIFF'S OFFICE ADMIN	68,542	60,206	1,992	6,344
401000 LOL - S.O. ADMIN	32,557	27,523	2,655	2,379
402000 LAW ENF SVCS	336,658	263,876	60,411	12,371
402000 DISTRICT PATROL	342,983	260,780	74,352	7,851
402000 LOL - LAW ENF SVCS	148,952	113,102	32,529	3,321
403000 JAIL	439,025	341,887	82,318	14,820
403000 JAIL COMMISSARY	1,918	1,720	0	198
403000 LOL - JAIL	39,160	30,103	7,966	1,090
406005 TRI-MET CONTRACT	1,720	1,720	0	0
451000 DISTRICT ATTORNEY	192,803	172,879	0	19,925
451000 LOL-DISTRICT ATTORNEY	50,455	45,241	0	5,214
501000 JUVENILE	76,737	68,807	0	7,930
501000 LOL-JUVENILE	19,184	17,202	0	1,983
502000 CONCILIATION PROGRAM	7,674	6,881	0	793
503000 JUVENILE ADMIN	24,940	22,362	0	2,577
504000 JUVENILE GRANTS	8,633	7,741	0	892
505000 STATE HIGH-RISK PREVENT	22,062	19,782	0	2,280
551000 COMMUNITY CORRECTIONS	240,677	178,899	41,159	20,618
551500 LOL COMM CORRECTIONS	83,224	56,766	19,916	6,542
601000 LONG RANGE PLANNING	50,397	45,189	0	5,208
602000 CURRENT PLANNING	31,290	28,056	0	3,233
602000 BUILDING SERVICES	105,553	94,645	0	10,908
603000 ENGINEERING	107,745	86,491	11,286	9,968
603000 SURVEY PUBLIC LAND CNR	9,262	6,520	1,992	751
603000 SURVEY	10,778	7,878	1,992	908
604000 LUT ADMINISTRATION	44,124	39,564	0	4,560
605000 CAPITAL PROJECT MGMT	97,550	79,731	8,630	9,189
606000 LUT OPS & MAINT	264,727	190,940	51,781	22,006
651000 HOUSING SERVICES	118,943	106,651	0	12,292
701000 EMERGENCY MEDICAL SVCS	6,139	5,504	0	634
703000 PUBLIC HEALTH	274,939	233,429	14,605	26,905
704000 HHS ADMINISTRATION	28,777	25,803	0	2,974
705000 CHILDREN & FAMILY SVCS	9,784	8,773	0	1,011

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

Receiving Department	Total	PERSONNEL SVC	EMPLOYEE RELAT	EMPLOYEE DEV
706000 HUMAN SERVICES	66,781	59,880	0	6,901
706500 Developmental Disabilities Servic	163,259	146,388	0	16,871
708700 COORDINATED CARE ORG	57,726	51,760	0	5,965
709000 ANIMAL SERVICES	47,961	43,005	0	4,956
751000 VETERANS SERVICES	20,662	18,526	0	2,135
752000 AGENCY ON AGING	36,412	32,649	0	3,763
801000 WASH CO JUSTICE COURT	17,266	15,482	0	1,784
851000 LAW LIBRARY	5,755	5,161	0	595
901000 COMMUNITY DEVELOPMENT	12,048	10,803	0	1,245
902000 HOME FUND	2,244	2,013	0	232
903000 AIR QUALITY	2,494	2,236	0	258
961000 WATERMASTER	3,722	3,337	0	384
971000 COOP LIBRARY SERVICES	70,023	62,787	0	7,236
971015 WEST SLOPE LIBRARY	19,184	17,202	0	1,983
981000 FAIR COMPLEX	16,307	14,622	0	1,685
984000 EVENT CENTER OPS	12,470	11,181	0	1,289
Direct Bill	0	0	0	0
Total	4,644,795	3,855,444	423,540	365,811

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 352000 HUMAN RESOURCE

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	NA	NA	0
162000 NON-DEPARTMENTAL	0	NA	NA	0
167500 Affordable Housing Development Su	0	NA	NA	0
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	0	NA	NA	0
301000 ELECTIONS	19,184	NA	(2,227)	16,957
302000 ASSESSMENT & TAXATION	209,110	NA	(23,829)	185,281
311000 DEI	0	NA	NA	0
321000 COUNTY EMERGENCY MGMT	0	NA	NA	0
354000 FLEET MANAGEMENT	50,245	NA	(4,561)	45,684
354100 FLEET REPLACEMENT	0	NA	NA	0
354500 INTERNAL SERVICES	11,511	NA	(1,559)	9,952
355500 BLDG EQUIP REPLACEMENT	0	NA	NA	0
356005 PARKS	18,992	NA	(1,982)	17,010
356010 METZGER PARK	192	NA	(22)	170
357005 LIFE INSURANCE	0	NA	NA	0
357010 WORKERS COMP INSURANCE	0	NA	NA	0
357005 MEDICAL INSURANCE	0	NA	NA	0
357005 UNEMPLOYMENT INS	0	NA	NA	0
358000 ITS CAPITAL ACQUISITION	0	NA	NA	0
358000 FACILITIES CAPITAL PROJ	0	NA	NA	0
358000 GREENSPACE CAP PROJ.	0	NA	NA	0
358000 EMERGENCY COMM SYS	0	NA	NA	0
401000 LOL - S.O. ADMIN	32,557	NA	(3,406)	29,151
402000 LAW ENF SVCS	336,658	NA	(31,498)	305,160
402000 DISTRICT PATROL	342,983	NA	(30,216)	312,767
402000 LOL - LAW ENF SVCS	148,952	NA	(12,914)	136,038
402005 GF PATROL OPERATIONS	0	NA	NA	0
402010 GF INVESTIGATIONS	0	NA	NA	0
402015 GF RECORDS	0	NA	NA	0
402020 GF PUBLIC AFFAIRS	0	NA	NA	0
402030 GF CIVIL	0	NA	NA	0
402035 GF PERMITS	0	NA	NA	0
402040 GF FORENSICS	0	NA	NA	0
402045 GF EVIDENCE	0	NA	NA	0
402050 SO Service Admin	0	NA	NA	0
403000 JAIL	439,025	NA	(40,371)	398,654
403000 JAIL COMMISSARY	1,918	NA	(223)	1,695
403000 LOL - JAIL	39,160	NA	(3,107)	36,053
403010 JAIL HOUSING	0	NA	NA	0
403025 JAIL INTAKE/RELEASE	0	NA	NA	0
403500 JAIL HEALTH CARE	0	NA	NA	0
404000 COURT SECURITY FUND	0	NA	NA	0
406005 TRI-MET CONTRACT	1,720	NA	NA	1,720
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	0	NA	NA	0
406060 TASKFORCE REIMBURSABLES	0	NA	NA	0
406065 CORNELIUS LAW ENF SVCS	0	NA	NA	0
409000 FORFEITURES	0	NA	NA	0
451000 DISTRICT ATTORNEY	192,803	NA	(22,381)	170,422
451000 LOL-DISTRICT ATTORNEY	50,455	NA	(5,634)	44,821

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 352000 HUMAN RESOURCE

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501000 JUVENILE	76,737	NA	(8,908)	67,829
501000 LOL-JUVENILE	19,184	NA	(2,227)	16,957
501005 JUVENILE BASIC SERVICES	0	NA	NA	0
501005 LOL-JUVENILE BASIC SVCS	0	NA	NA	0
501010 JUVENILE SHELTER CARE	0	NA	NA	0
501015 JUV SECURE DETENTION	0	NA	NA	0
501025 HOME DETENTION	0	NA	NA	0
502000 CONCILIATION PROGRAM	7,674	NA	(1,002)	6,672
504000 JUVENILE GRANTS	8,633	NA	(980)	7,653
504005 DOWNSIZING	0	NA	NA	0
504020 JUVENILE RESTITUTION	0	NA	NA	0
505000 STATE HIGH-RISK PREVENT	22,062	NA	(2,561)	19,501
505015 SUBSTANCE ABUSE PROGRAMS	0	NA	NA	0
505020 COMM & VICTIM SVCS	0	NA	NA	0
505025 SHELTER CARE SUPPLEMENT	0	NA	NA	0
551000 COMMUNITY CORRECTIONS	240,677	NA	(22,685)	217,992
551500 LOL COMM CORRECTIONS	83,224	NA	(6,681)	76,543
601000 LONG RANGE PLANNING	50,397	NA	(5,864)	44,533
602000 CURRENT PLANNING	31,290	NA	(4,113)	27,177
602000 BUILDING SERVICES	105,553	NA	(13,317)	92,236
603000 ENGINEERING	107,745	NA	(11,067)	96,678
603000 SURVEY PUBLIC LAND CNR	9,262	NA	(821)	8,441
603000 SURVEY	10,778	NA	(997)	9,781
604000 LUT ADMINISTRATION	44,124	NA	(5,122)	39,002
604500 ROAD FUND ADMIN	0	NA	NA	0
605000 CAPITAL PROJECT MGMT	97,550	NA	(10,222)	87,328
606000 LUT OPS & MAINT	264,727	NA	(24,121)	240,606
606500 TIF ROAD PROJECT	0	NA	NA	0
606500 MSTIP 3	0	NA	NA	0
606500 ROAD CAPITAL PROJECT	0	NA	NA	0
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	0	NA	NA	0
606500 NORTH BETHANY SDC	0	NA	NA	0
606500 BONNY SLOPE SDC	0	NA	NA	0
607000 Regional Transportation	0	NA	NA	0
607500 MAINT LOCAL IMPROV DIST	0	NA	NA	0
608000 URBAN ROAD MAINT DIST	0	NA	NA	0
608500 NORTH BETHANY SERVICE DIST	0	NA	NA	0
609000 SPECIAL LIGHT DISTRICT #1	0	NA	NA	0
651000 HOUSING SERVICES	118,943	NA	(9,799)	109,144
652000 Metro Affordabe Housing	0	NA	NA	0
653000 Metro SHS	0	NA	NA	0
661000 FEDERAL HOUSING PROG	0	NA	NA	0
662000 LOCAL FUND HOUSING PROG	0	NA	NA	0
663000 AFFORDABLE HOUSING POOL	0	NA	NA	0
701000 EMERGENCY MEDICAL SVCS	6,139	NA	(724)	5,415
703000 PUBLIC HEALTH	274,939	NA	(30,277)	244,662
703005 ENVIRONMENT HEALTH	0	NA	NA	0
703010 COMMUNICABLE DISEASE	0	NA	NA	0
703015 MEDICAL EXAMINER	0	NA	NA	0
703020 SOLID WASTE & RECYCLING	0	NA	NA	0
703025 MATERNAL & CHILD HEALTH	0	NA	NA	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 352000 HUMAN RESOURCE

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703035 HEPP	0	NA	NA	0
703040 VITAL RECORDS	0	NA	NA	0
703045 WIC	0	NA	NA	0
703050 PH Emergency Preparedness	0	NA	NA	0
704000 HHS ADMINISTRATION	28,777	NA	(3,340)	25,437
705000 CHILDREN & FAMILY SVCS	9,784	NA	(1,114)	8,670
706000 HUMAN SERVICES	66,781	NA	(8,598)	58,183
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	163,259	NA	(18,061)	145,198
707000 MENTAL HEALTH HB 2145	0	NA	NA	0
708500 HEALTH SHARE OREGON	0	NA	(223)	(223)
708700 COORDINATED CARE ORG	57,726	NA	(6,300)	51,426
708900 MH URGENT CARE CTR	0	NA	NA	0
709000 ANIMAL SERVICES	47,961	NA	(5,567)	42,394
751000 VETERANS SERVICES	20,662	NA	(2,398)	18,264
752000 AGENCY ON AGING	36,412	NA	(4,227)	32,185
801000 WASH CO JUSTICE COURT	17,266	NA	(2,004)	15,262
851000 LAW LIBRARY	5,755	NA	(668)	5,087
901000 COMMUNITY DEVELOPMENT	12,048	NA	(1,399)	10,649
902000 HOME FUND	2,244	NA	(261)	1,983
903000 AIR QUALITY	2,494	NA	(290)	2,204
904000 HPOF	0	NA	NA	0
951000 AGRICULTURE	0	NA	NA	0
961000 WATERMASTER	3,722	NA	(432)	3,290
971000 COOP LIBRARY SERVICES	70,023	NA	(8,017)	62,006
971015 WEST SLOPE LIBRARY	19,184	NA	(2,004)	17,180
981000 FAIR COMPLEX	16,307	NA	(1,670)	14,637
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	12,470	NA	(1,225)	11,245
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	0	NA	NA	0
STATE COURTS	0	NA	NA	0
TUALATIN RIVER WATERSHED COUNCIL	0	NA	NA	0
VISION ACTION NETWORK	0	NA	NA	0
WCCCA (911 Center)	0	NA	NA	0
NOT ALLOCATED / EXCLUDED	0	NA	NA	0
FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	4,067,976	0	(411,496)	3,654,760

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .1 - Nature and Extent of Services
For Department 352500 INFO TECHNOLOGY SVCS

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

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

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

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

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

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .2 - Costs To Be Allocated
For Department 352500 INFO TECHNOLOGY SVCS

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	21,186,700			21,186,700
Deductions:				
CAPITAL OUTLAY	0			
Total Deductions:	<u>0</u>			0
Inbound Costs:				
151000 ADMIN OFFICE	57,477	9,303	66,779	
201000 COUNTY COUNSEL	25,335	3,228	28,564	
251000 COUNTY AUDITOR	27,333	4,661	31,994	
311000 DEI	37,031	3,983	41,014	
321000 COUNTY EMERGENCY MGMT	31,453	7,428	38,881	
351010 SS-ADMIN	428,276	97,999	526,275	
351500 FINANCIAL MGMT	61,030	7,330	68,361	
352000 HUMAN RESOURCE	145,327	19,179	164,506	
352500 INFO TECHNOLOGY SVCS		853,057	853,057	
353000 PURCHASING		23,891	23,891	
353500 FACILITIES MANAGEMENT		261,835	261,835	
357010 LIABILITY INSUR		146,274	146,274	
BUILDING DEBT INTEREST		1,718	1,718	
BUILDING DEPRECIATION		1,267,716	1,267,716	
Total Allocated Additions:	<u>813,263</u>	<u>2,707,602</u>	3,520,865	3,520,865
Total To Be Allocated:	<u>21,999,963</u>	<u>2,707,602</u>		<u>24,707,565</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .3 - Costs Allocated By Activity
For Department 352500 INFO TECHNOLOGY SVCS

	Total	G&A	ITS OPS - A (FTE)	ITS OPS - B (51100)	ITS SPECIAL SYS
Other Expense & Cost					
PERSONNEL SERVICES	14,333,998	0	7,166,999	7,166,999	0
ITS SPECIAL SYSTEMS	2,513,932	0	0	0	2,513,932
OTHER MATERIALS & SERVICES	5,295,133	0	2,647,566	2,647,567	0
OTHER EXPENDITURES	0	0	0	0	0
INTERFUND EXPENSES	80,282	0	40,141	40,141	0
*CAPITAL OUTLAY	0	0	0	0	0
LESS: REVENUE	(1,036,645)	1	(518,323)	(518,323)	0
Departmental Total					
Expenditures Per Financial Statement	21,186,700				
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Functional Cost	21,186,700	1	9,336,383	9,336,384	2,513,932
Allocation Step 1					
Inbound - All Others	813,263	813,263	0	0	0
Reallocate Admin Costs		(813,264)	358,383	358,383	96,499
Unallocated Costs	0	0	0	0	0
1st Allocation	21,999,963	0	9,694,766	9,694,767	2,610,431
Allocation Step 2					
Inbound - All Others	2,707,602	2,707,602	0	0	0
Reallocate Admin Costs		(2,707,602)	1,193,164	1,193,164	321,274
Unallocated Costs	0	0	0	0	0
2nd Allocation	2,707,602	0	1,193,164	1,193,164	321,274
Total For 352500 INFO TECHNOLOGY SVCS					
Schedule .3 Total	24,707,565	0	10,887,930	10,887,931	2,931,704

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 352500 INFO TECHNOLOGY SVCS

Activity - ITS OPS - A (FTE)

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5.00	0.224206	21,736		21,736		21,736
151000 ADMIN OFFICE	21.00	0.941666	91,292		91,292		91,292
201000 COUNTY COUNSEL	17.00	0.762301	73,903		73,903		73,903
251000 COUNTY AUDITOR	4.00	0.179365	17,389		17,389		17,389
301000 ELECTIONS	10.00	0.448412	43,473		43,473	5,880	49,352
302000 ASSESSMENT & TAXATION	109.00	4.887695	473,851		473,851	64,087	537,938
311000 DEI	11.00	0.493254	47,820		47,820		47,820
321000 COUNTY EMERGENCY MGMT	6.00	0.269047	26,083		26,083		26,083
351010 SS-ADMIN	9.00	0.403571	39,125		39,125		39,125
351500 FINANCIAL MGMT	18.00	0.807142	78,251		78,251		78,251
352000 HUMAN RESOURCE	24.00	1.076190	104,334		104,334		104,334
352500 INFO TECHNOLOGY SVCS	85.75	3.845136	372,777		372,777		372,777
353000 PURCHASING	5.00	0.224206	21,736		21,736	2,940	24,676
353500 FACILITIES MANAGEMENT	52.60	2.358649	228,665		228,665	30,927	259,592
354000 FLEET MANAGEMENT	21.00	0.941666	91,292		91,292	12,347	103,639
354500 INTERNAL SERVICES	6.00	0.269047	26,083		26,083	3,528	29,611
356005 PARKS	9.90	0.443928	43,038		43,038	5,821	48,859
356010 METZGER PARK	0.10	0.004484	435		435	59	493
357500 RISK MANAGEMENT	7.00	0.313889	30,431		30,431	4,116	34,547
401000 SHERIFF'S OFFICE ADMIN	35.00	1.569443	152,154		152,154	20,578	172,732
401000 LOL - S.O. ADMIN	16.00	0.717460	69,556		69,556	9,407	78,963
402000 LAW ENF SVCS	153.40	6.878646	666,869		666,869	90,193	757,061
402000 DISTRICT PATROL	151.60	6.797932	659,044		659,044	89,134	748,178
402000 LOL - LAW ENF SVCS	65.75	2.948312	285,832		285,832	38,658	324,490
403000 JAIL	198.75	8.912196	864,017		864,017	116,857	980,873
403000 JAIL COMMISSARY	1.00	0.044841	4,347		4,347	588	4,935
403000 LOL - JAIL	17.50	0.784722	76,077		76,077	10,289	86,366
406005 TRI-MET CONTRACT	1.00	0.044841	4,347		4,347	588	4,935
451000 DISTRICT ATTORNEY	100.50	4.506545	436,899		436,899	59,090	495,989
451000 LOL-DISTRICT ATTORNEY	26.30	1.179325	114,333		114,333	15,463	129,796
501000 JUVENILE	40.00	1.793650	173,890		173,890	23,518	197,409
501000 LOL-JUVENILE	10.00	0.448412	43,473		43,473	5,880	49,352
502000 CONCILIATION PROGRAM	4.00	0.179365	17,389		17,389	2,352	19,741
503000 JUVENILE ADMIN	13.00	0.582936	56,514		56,514	7,643	64,158
504000 JUVENILE GRANTS	4.50	0.201786	19,563		19,563	2,646	22,208
505000 STATE HIGH-RISK PREVENT	11.50	0.515674	49,993		49,993	6,761	56,755
551000 COMMUNITY CORRECTIONS	104.00	4.663489	452,114		452,114	61,148	513,262
551500 LOL COMM CORRECTIONS	33.00	1.479761	143,459		143,459	19,403	162,862
601000 LONG RANGE PLANNING	26.27	1.177979	114,202		114,202	15,446	129,648
602000 CURRENT PLANNING	16.31	0.731361	70,904		70,904	9,590	80,493
602000 BUILDING SERVICES	55.02	2.467165	239,186		239,186	32,349	271,535
603000 ENGINEERING	50.28	2.254618	218,580		218,580	29,563	248,142
603000 SURVEY PUBLIC LAND CNR	3.79	0.169948	16,476		16,476	2,228	18,704
603000 SURVEY	4.58	0.205373	19,910		19,910	2,693	22,603
604000 LUT ADMINISTRATION	23.00	1.031349	99,987		99,987	13,523	113,510
605000 CAPITAL PROJECT MGMT	46.35	2.078391	201,495		201,495	27,252	228,747
606000 LUT OPS & MAINT	111.00	4.977378	482,545		482,545	65,263	547,808
651000 HOUSING SERVICES	62.00	2.780157	269,530		269,530	36,453	305,983
701000 EMERGENCY MEDICAL SVCS	3.20	0.143492	13,911		13,911	1,882	15,793
703000 PUBLIC HEALTH	135.70	6.084956	589,922		589,922	79,786	669,708
704000 HHS ADMINISTRATION	15.00	0.672619	65,209		65,209	8,819	74,028
705000 CHILDREN & FAMILY SVCS	5.10	0.228690	22,171		22,171	2,999	25,170

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 352500 INFO TECHNOLOGY SVCS

Activity - ITS OPS - A (FTE)

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	34.81	1.560924	151,328		151,328	20,467	171,795
706500 Developmental Disabilities Serv	85.10	3.815989	369,951		369,951	50,035	419,986
708700 COORDINATED CARE ORG	30.09	1.349273	130,809		130,809	17,692	148,500
709000 ANIMAL SERVICES	25.00	1.121031	108,681		108,681	14,699	123,380
751000 VETERANS SERVICES	10.77	0.482940	46,820		46,820	6,332	53,152
752000 AGENCY ON AGING	18.98	0.851087	82,511		82,511	11,159	93,670
801000 WASH CO JUSTICE COURT	9.00	0.403571	39,125		39,125	5,292	44,417
851000 LAW LIBRARY	3.00	0.134524	13,042		13,042	1,764	14,806
901000 COMMUNITY DEVELOPMENT	6.28	0.281603	27,301		27,301	3,692	30,993
902000 HOME FUND	1.17	0.052464	5,086		5,086	688	5,774
903000 AIR QUALITY	1.30	0.058294	5,651		5,651	764	6,416
961000 WATERMASTER	1.94	0.086992	8,434		8,434	1,141	9,574
971000 COOP LIBRARY SERVICES	21.90	0.982023	95,205		95,205	12,876	108,081
981000 FAIR COMPLEX	8.50	0.381151	36,952		36,952	4,998	41,949
984000 EVENT CENTER OPS	6.50	0.291468	28,257		28,257	3,822	32,079
Schedule .4 Total for ITS OPS - A (FTE)	2,230.09	100.000000	9,694,766		9,694,766	1,193,164	10,887,930

Allocation Basis: Number Of Regular Employees (FTE)

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 352500 INFO TECHNOLOGY SVCS

Activity - ITS OPS - B (51100)

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	835,317	0.288696	27,988		27,988		27,988
151000 ADMIN OFFICE	3,993,473	1.380194	133,807		133,807		133,807
201000 COUNTY COUNSEL	3,470,787	1.199547	116,293		116,293		116,293
251000 COUNTY AUDITOR	687,391	0.237571	23,032		23,032		23,032
301000 ELECTIONS	5,649,980	1.952704	189,310		189,310	26,356	215,666
302000 ASSESSMENT & TAXATION	13,087,909	4.523345	438,528		438,528	61,053	499,581
311000 DEI	1,717,212	0.593490	57,537		57,537		57,537
321000 COUNTY EMERGENCY MGMT	879,251	0.303880	29,460		29,460		29,460
351010 SS-ADMIN	1,465,190	0.506388	49,093		49,093		49,093
351500 FINANCIAL MGMT	2,699,765	0.933072	90,459		90,459		90,459
352000 HUMAN RESOURCE	3,480,480	1.202897	116,618		116,618		116,618
352500 INFO TECHNOLOGY SVCS	14,333,998	4.954009	480,280		480,280		480,280
353000 PURCHASING	639,438	0.220998	21,425		21,425	2,983	24,408
353500 FACILITIES MANAGEMENT	6,863,454	2.372095	229,969		229,969	32,017	261,986
354000 FLEET MANAGEMENT	2,597,647	0.897779	87,038		87,038	12,118	99,155
354500 INTERNAL SERVICES	617,658	0.213470	20,695		20,695	2,881	23,577
356005 PARKS	1,251,133	0.432407	41,921		41,921	5,836	47,757
356010 METZGER PARK	33,125	0.011448	1,110		1,110	154	1,264
357500 RISK MANAGEMENT	1,109,819	0.383567	37,186		37,186	5,177	42,363
401000 SHERIFF'S OFFICE ADMIN	5,680,994	1.963422	190,349		190,349	26,501	216,850
401000 LOL - S.O. ADMIN	2,572,832	0.889203	86,206		86,206	12,002	98,208
402000 LAW ENF SVCS	24,225,797	8.372738	811,717		811,717	113,009	924,727
402000 DISTRICT PATROL	17,076,002	5.901679	572,154		572,154	79,657	651,811
402000 LOL - LAW ENF SVCS	7,241,739	2.502835	242,644		242,644	33,781	276,425
403000 JAIL	30,011,526	10.372358	1,005,576		1,005,576	140,000	1,145,576
403000 JAIL COMMISSARY	127,978	0.044231	4,288		4,288	597	4,885
403000 LOL - JAIL	2,558,857	0.884373	85,738		85,738	11,937	97,675
403500 JAIL HEALTH CARE	7,020	0.002426	235		235	33	268
451000 DISTRICT ATTORNEY	14,740,870	5.094629	493,912		493,912	68,764	562,676
451000 LOL-DISTRICT ATTORNEY	2,324,640	0.803425	77,890		77,890	10,844	88,734
501000 JUVENILE	10,669,594	3.687545	357,499		357,499	49,772	407,271
501000 LOL-JUVENILE	1,306,163	0.451426	43,765		43,765	6,093	49,858
502000 CONCILIATION PROGRAM	529,893	0.183138	17,755		17,755	2,472	20,227
503000 JUVENILE ADMIN	1,908,099	0.659463	63,933		63,933	8,901	72,834
504000 JUVENILE GRANTS	592,527	0.204785	19,853		19,853	2,764	22,617
505000 STATE HIGH-RISK PREVENT	1,406,112	0.485970	47,114		47,114	6,559	53,673
551000 COMMUNITY CORRECTIONS	12,403,181	4.286694	415,585		415,585	57,859	473,444
551500 LOL COMM CORRECTIONS	2,470,592	0.853867	82,780		82,780	11,525	94,305
601000 LONG RANGE PLANNING	3,738,645	1.292122	125,268		125,268	17,440	142,708
602000 CURRENT PLANNING	2,020,927	0.698458	67,714		67,714	9,427	77,141
602000 BUILDING SERVICES	4,563,088	1.577060	152,892		152,892	21,286	174,178
603000 ENGINEERING	5,625,958	1.944401	188,505		188,505	26,244	214,749
603000 SURVEY PUBLIC LAND CNR	551,927	0.190753	18,493		18,493	2,575	21,068
603000 SURVEY	575,224	0.198805	19,274		19,274	2,683	21,957
604000 LUT ADMINISTRATION	3,269,525	1.129989	109,550		109,550	15,252	124,802
605000 CAPITAL PROJECT MGMT	5,553,627	1.919403	186,082		186,082	25,907	211,988
606000 LUT OPS & MAINT	3,237,351	1.118869	108,472		108,472	15,102	123,573
651000 HOUSING SERVICES	8,065,771	2.787631	270,254		270,254	37,625	307,880
701000 EMERGENCY MEDICAL SVCS	450,337	0.155642	15,089		15,089	2,101	17,190
703000 PUBLIC HEALTH	17,419,135	6.020271	583,651		583,651	81,257	664,909
704000 HHS ADMINISTRATION	2,247,555	0.776783	75,307		75,307	10,484	85,792
705000 CHILDREN & FAMILY SVCS	683,170	0.236112	22,891		22,891	3,187	26,077

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 352500 INFO TECHNOLOGY SVCS

Activity - ITS OPS - B (51100)

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	2,835,653	0.980037	95,012		95,012	13,228	108,240
706500 Developmental Disabilities Servc	10,270,146	3.549491	344,115		344,115	47,909	392,023
708700 COORDINATED CARE ORG	4,057,003	1.402151	135,935		135,935	18,925	154,861
709000 ANIMAL SERVICES	2,671,337	0.923247	89,507		89,507	12,461	101,968
751000 VETERANS SERVICES	1,252,315	0.432816	41,961		41,961	5,842	47,802
752000 AGENCY ON AGING	2,276,200	0.786683	76,267		76,267	10,618	86,885
801000 WASH CO JUSTICE COURT	1,031,299	0.356430	34,555		34,555	4,811	39,366
851000 LAW LIBRARY	352,323	0.121767	11,805		11,805	1,644	13,449
901000 COMMUNITY DEVELOPMENT	589,379	0.203697	19,748		19,748	2,749	22,497
902000 HOME FUND	163,507	0.056510	5,478		5,478	763	6,241
903000 AIR QUALITY	162,655	0.056216	5,450		5,450	759	6,209
904000 HPOF	175,000	0.060482	5,864		5,864	816	6,680
961000 WATERMASTER	1,079,225	0.372994	36,161		36,161	5,034	41,195
981000 FAIR COMPLEX	574,078	0.198409	19,235		19,235	2,678	21,913
984000 EVENT CENTER OPS	581,597	0.201007	19,487		19,487	2,713	22,200
Schedule .4 Total for ITS OPS - B (51100)	289,341,400	100.000000	9,694,767		9,694,767	1,193,164	10,887,931

Allocation Basis: Personal Services (Account 51100) Budget

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 352500 INFO TECHNOLOGY SVCS

Activity - ITS SPECIAL SYS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
151000 ADMIN OFFICE	360	0.014320	374		374		374
301000 ELECTIONS	154,923	6.162580	160,870		160,870	19,940	180,810
302000 ASSESSMENT & TAXATION	829,369	32.990920	861,205		861,205	106,746	967,951
321000 COUNTY EMERGENCY MGMT	4,505	0.179201	4,678		4,678		4,678
351500 FINANCIAL MGMT	12,892	0.512822	13,387		13,387		13,387
353500 FACILITIES MANAGEMENT	3,223	0.128206	3,347		3,347	415	3,762
401000 SHERIFF'S OFFICE ADMIN	36,440	1.449523	37,839		37,839	4,690	42,529
401000 LOL - S.O. ADMIN	16,076	0.639477	16,693		16,693	2,069	18,762
402000 LAW ENF SVCS	154,127	6.130916	160,043		160,043	19,837	179,881
402000 DISTRICT PATROL	152,318	6.058957	158,165		158,165	19,604	177,769
402000 LOL - LAW ENF SVCS	66,062	2.627837	68,598		68,598	8,503	77,101
403000 JAIL	199,691	7.943376	207,356		207,356	25,702	233,058
403000 JAIL COMMISSARY	1,005	0.039977	1,044		1,044	129	1,173
403000 LOL - JAIL	17,583	0.699423	18,258		18,258	2,263	20,521
406005 TRI-MET CONTRACT	1,005	0.039977	1,044		1,044	129	1,173
451000 DISTRICT ATTORNEY	119,931	4.770656	124,535		124,535	15,436	139,971
451000 LOL-DISTRICT ATTORNEY	30,542	1.214910	31,714		31,714	3,931	35,645
501000 JUVENILE	642	0.025538	667		667	83	749
501000 LOL-JUVENILE	358	0.014241	372		372	46	418
551000 COMMUNITY CORRECTIONS	9,198	0.365881	9,551		9,551	1,184	10,735
601000 LONG RANGE PLANNING	6,446	0.256411	6,693		6,693	830	7,523
602000 CURRENT PLANNING	58,987	2.346405	61,251		61,251	7,592	68,843
602000 BUILDING SERVICES	350,425	13.939325	363,876		363,876	45,102	408,978
603000 ENGINEERING	79,555	3.164566	82,609		82,609	10,239	92,848
603000 SURVEY PUBLIC LAND CNR	6,820	0.271288	7,082		7,082	878	7,960
603000 SURVEY	6,047	0.240540	6,279		6,279	778	7,057
604000 LUT ADMINISTRATION	22,790	0.906548	23,665		23,665	2,933	26,598
605000 CAPITAL PROJECT MGMT	7,707	0.306572	8,003		8,003	992	8,995
606000 LUT OPS & MAINT	64,099	2.549752	66,560		66,560	8,250	74,809
651000 HOUSING SERVICES	3,223	0.128206	3,347		3,347	415	3,762
701000 EMERGENCY MEDICAL SVCS	1,708	0.067941	1,774		1,774	220	1,993
703000 PUBLIC HEALTH	28,300	1.125727	29,386		29,386	3,642	33,029
704000 HHS ADMINISTRATION	24,629	0.979701	25,574		25,574	3,170	28,744
709000 ANIMAL SERVICES	27,000	1.074015	28,036		28,036	3,475	31,511
751000 VETERANS SERVICES	9,400	0.373916	9,761		9,761	1,210	10,971
752000 AGENCY ON AGING	1,000	0.039778	1,038		1,038	129	1,167
801000 WASH CO JUSTICE COURT	5,000	0.198892	5,192		5,192	644	5,835
971000 COOP LIBRARY SERVICES	545	0.021679	566		566	70	636
Schedule .4 Total for ITS SPECIAL SYS	2,513,931	100.000000	2,610,431		2,610,431	321,274	2,931,704

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 352500 INFO TECHNOLOGY SVCS

Receiving Department	Total	ITS OPS - A (FTE)	ITS OPS - B (51100)	ITS SPECIAL SYS
101000 BOARD OF COMMIS	49,725	21,736	27,988	0
151000 ADMIN OFFICE	225,473	91,292	133,807	374
201000 COUNTY COUNSEL	190,197	73,903	116,293	0
251000 COUNTY AUDITOR	40,421	17,389	23,032	0
301000 ELECTIONS	445,828	49,352	215,666	180,810
302000 ASSESSMENT & TAXATION	2,005,469	537,938	499,581	967,951
311000 DEI	105,357	47,820	57,537	0
321000 COUNTY EMERGENCY MGMT	60,222	26,083	29,460	4,678
351010 SS-ADMIN	88,218	39,125	49,093	0
351500 FINANCIAL MGMT	182,097	78,251	90,459	13,387
352000 HUMAN RESOURCE	220,952	104,334	116,618	0
352500 INFO TECHNOLOGY SVCS	853,057	372,777	480,280	0
353000 PURCHASING	49,084	24,676	24,408	0
353500 FACILITIES MANAGEMENT	525,339	259,592	261,986	3,762
354000 FLEET MANAGEMENT	202,795	103,639	99,155	0
354500 INTERNAL SERVICES	53,188	29,611	23,577	0
356005 PARKS	96,616	48,859	47,757	0
356010 METZGER PARK	1,758	493	1,264	0
357500 RISK MANAGEMENT	76,910	34,547	42,363	0
401000 SHERIFF'S OFFICE ADMIN	432,111	172,732	216,850	42,529
401000 LOL - S.O. ADMIN	195,934	78,963	98,208	18,762
402000 LAW ENF SVCS	1,861,668	757,061	924,727	179,881
402000 DISTRICT PATROL	1,577,758	748,178	651,811	177,769
402000 LOL - LAW ENF SVCS	678,016	324,490	276,425	77,101
403000 JAIL	2,359,507	980,873	1,145,576	233,058
403000 JAIL COMMISSARY	10,993	4,935	4,885	1,173
403000 LOL - JAIL	204,562	86,366	97,675	20,521
403500 JAIL HEALTH CARE	268	0	268	0
406005 TRI-MET CONTRACT	6,108	4,935	0	1,173
451000 DISTRICT ATTORNEY	1,198,635	495,989	562,676	139,971
451000 LOL-DISTRICT ATTORNEY	254,176	129,796	88,734	35,645
501000 JUVENILE	605,428	197,409	407,271	749
501000 LOL-JUVENILE	99,628	49,352	49,858	418
502000 CONCILIATION PROGRAM	39,968	19,741	20,227	0
503000 JUVENILE ADMIN	136,992	64,158	72,834	0
504000 JUVENILE GRANTS	44,826	22,208	22,617	0
505000 STATE HIGH-RISK PREVENT	110,428	56,755	53,673	0
551000 COMMUNITY CORRECTIONS	997,441	513,262	473,444	10,735
551500 LOL COMM CORRECTIONS	257,167	162,862	94,305	0
601000 LONG RANGE PLANNING	279,879	129,648	142,708	7,523
602000 CURRENT PLANNING	226,478	80,493	77,141	68,843
602000 BUILDING SERVICES	854,692	271,535	174,178	408,978
603000 ENGINEERING	555,740	248,142	214,749	92,848
603000 SURVEY PUBLIC LAND CNR	47,732	18,704	21,068	7,960
603000 SURVEY	51,618	22,603	21,957	7,057
604000 LUT ADMINISTRATION	264,909	113,510	124,802	26,598
605000 CAPITAL PROJECT MGMT	449,730	228,747	211,988	8,995
606000 LUT OPS & MAINT	746,191	547,808	123,573	74,809
651000 HOUSING SERVICES	617,624	305,983	307,880	3,762
701000 EMERGENCY MEDICAL SVCS	34,976	15,793	17,190	1,993
703000 PUBLIC HEALTH	1,367,645	669,708	664,909	33,029
704000 HHS ADMINISTRATION	188,564	74,028	85,792	28,744

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 352500 INFO TECHNOLOGY SVCS

Receiving Department	Total	ITS OPS - A (FTE)	ITS OPS - B (51100)	ITS SPECIAL SYS
705000 CHILDREN & FAMILY SVCS	51,247	25,170	26,077	0
706000 HUMAN SERVICES	280,035	171,795	108,240	0
706500 Developmental Disabilities Servic	812,010	419,986	392,023	0
708700 COORDINATED CARE ORG	303,361	148,500	154,861	0
709000 ANIMAL SERVICES	256,860	123,380	101,968	31,511
751000 VETERANS SERVICES	111,925	53,152	47,802	10,971
752000 AGENCY ON AGING	181,723	93,670	86,885	1,167
801000 WASH CO JUSTICE COURT	89,618	44,417	39,366	5,835
851000 LAW LIBRARY	28,254	14,806	13,449	0
901000 COMMUNITY DEVELOPMENT	53,490	30,993	22,497	0
902000 HOME FUND	12,015	5,774	6,241	0
903000 AIR QUALITY	12,624	6,416	6,209	0
904000 HPOF	6,680	0	6,680	0
961000 WATERMASTER	50,770	9,574	41,195	0
971000 COOP LIBRARY SERVICES	108,717	108,081	0	636
981000 FAIR COMPLEX	63,863	41,949	21,913	0
984000 EVENT CENTER OPS	54,279	32,079	22,200	0
Direct Bill	0	0	0	0
Total	24,707,565	10,887,930	10,887,931	2,931,704

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 352500 INFO TECHNOLOGY SVCS

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	65	(65)	(65)
162000 NON-DEPARTMENTAL	0	NA	NA	0
167500 Affordable Housing Development Su	0	NA	NA	0
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	0	NA	NA	0
301000 ELECTIONS	445,828	NA	(28,441)	417,387
302000 ASSESSMENT & TAXATION	2,005,469	NA	(107,616)	1,897,853
311000 DEI	0	NA	NA	0
321000 COUNTY EMERGENCY MGMT	0	NA	NA	0
354000 FLEET MANAGEMENT	202,795	NA	(21,418)	181,377
354100 FLEET REPLACEMENT	0	NA	NA	0
354500 INTERNAL SERVICES	53,188	NA	(6,511)	46,677
355500 BLDG EQUIP REPLACEMENT	0	NA	NA	0
356005 PARKS	96,616	NA	(8,944)	87,672
356010 METZGER PARK	1,758	NA	(165)	1,593
357005 LIFE INSURANCE	0	NA	NA	0
357010 WORKERS COMP INSURANCE	0	NA	NA	0
357005 MEDICAL INSURANCE	0	NA	NA	0
357005 UNEMPLOYMENT INS	0	NA	NA	0
358000 ITS CAPITAL ACQUISITION	0	NA	NA	0
358000 FACILITIES CAPITAL PROJ	0	NA	NA	0
358000 GREENSPACE CAP PROJ.	0	NA	NA	0
358000 EMERGENCY COMM SYS	0	NA	NA	0
401000 LOL - S.O. ADMIN	195,934	NA	(18,537)	177,397
402000 LAW ENF SVCS	1,861,668	NA	(180,477)	1,681,191
402000 DISTRICT PATROL	1,577,758	NA	(146,351)	1,431,407
402000 LOL - LAW ENF SVCS	678,016	NA	(62,741)	615,275
402005 GF PATROL OPERATIONS	0	NA	NA	0
402010 GF INVESTIGATIONS	0	NA	NA	0
402015 GF RECORDS	0	NA	NA	0
402020 GF PUBLIC AFFAIRS	0	NA	NA	0
402030 GF CIVIL	0	NA	NA	0
402035 GF PERMITS	0	NA	NA	0
402040 GF FORENSICS	0	NA	NA	0
402045 GF EVIDENCE	0	NA	NA	0
402050 SO Service Admin	0	NA	NA	0
403000 JAIL	2,359,507	NA	(226,202)	2,133,305
403000 JAIL COMMISSARY	10,993	NA	(1,048)	9,945
403000 LOL - JAIL	204,562	NA	(17,495)	187,067
403010 JAIL HOUSING	0	NA	NA	0
403025 JAIL INTAKE/RELEASE	0	NA	NA	0
403500 JAIL HEALTH CARE	268	NA	(27)	241
404000 COURT SECURITY FUND	0	NA	NA	0
406005 TRI-MET CONTRACT	6,108	NA	NA	6,108
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	0	NA	NA	0
406060 TASKFORCE REIMBURSABLES	0	NA	NA	0
406065 CORNELIUS LAW ENF SVCS	0	NA	NA	0
409000 FORFEITURES	0	NA	NA	0
451000 DISTRICT ATTORNEY	1,198,635	NA	(112,099)	1,086,536
451000 LOL-DISTRICT ATTORNEY	254,176	NA	(22,050)	232,126

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 352500 INFO TECHNOLOGY SVCS

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501000 JUVENILE	605,428	NA	(64,637)	540,791
501000 LOL-JUVENILE	99,628	NA	(10,372)	89,256
501005 JUVENILE BASIC SERVICES	0	NA	NA	0
501005 LOL-JUVENILE BASIC SVCS	0	NA	NA	0
501010 JUVENILE SHELTER CARE	0	NA	NA	0
501015 JUV SECURE DETENTION	0	NA	NA	0
501025 HOME DETENTION	0	NA	NA	0
502000 CONCILIATION PROGRAM	39,968	NA	(4,259)	35,709
504000 JUVENILE GRANTS	44,826	NA	(4,768)	40,058
504005 DOWNSIZING	0	NA	NA	0
504020 JUVENILE RESTITUTION	0	NA	NA	0
505000 STATE HIGH-RISK PREVENT	110,428	NA	(11,826)	98,602
505015 SUBSTANCE ABUSE PROGRAMS	0	NA	NA	0
505020 COMM & VICTIM SVCS	0	NA	NA	0
505025 SHELTER CARE SUPPLEMENT	0	NA	NA	0
551000 COMMUNITY CORRECTIONS	997,441	NA	(109,375)	888,066
551500 LOL COMM CORRECTIONS	257,167	NA	(25,399)	231,768
601000 LONG RANGE PLANNING	279,879	NA	(29,076)	250,803
602000 CURRENT PLANNING	226,478	NA	(18,469)	208,009
602000 BUILDING SERVICES	854,692	NA	(51,601)	803,091
603000 ENGINEERING	555,740	NA	(49,605)	506,135
603000 SURVEY PUBLIC LAND CNR	47,732	NA	(4,240)	43,492
603000 SURVEY	51,618	NA	(5,022)	46,596
604000 LUT ADMINISTRATION	264,909	NA	(25,358)	239,551
604500 ROAD FUND ADMIN	0	NA	NA	0
605000 CAPITAL PROJECT MGMT	449,730	NA	(46,509)	403,221
606000 LUT OPS & MAINT	746,191	NA	(71,057)	675,134
606500 TIF ROAD PROJECT	0	NA	NA	0
606500 MSTIP 3	0	NA	NA	0
606500 ROAD CAPITAL PROJECT	0	NA	NA	0
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	0	NA	NA	0
606500 NORTH BETHANY SDC	0	NA	NA	0
606500 BONNY SLOPE SDC	0	NA	NA	0
607000 Regional Transportation	0	NA	NA	0
607500 MAINT LOCAL IMPROV DIST	0	NA	NA	0
608000 URBAN ROAD MAINT DIST	0	NA	NA	0
608500 NORTH BETHANY SERVICE DIST	0	NA	NA	0
609000 SPECIAL LIGHT DISTRICT #1	0	NA	NA	0
651000 HOUSING SERVICES	617,624	NA	(44,955)	572,669
652000 Metro Affordabe Housing	0	NA	NA	0
653000 Metro SHS	0	NA	NA	0
661000 FEDERAL HOUSING PROG	0	NA	NA	0
662000 LOCAL FUND HOUSING PROG	0	NA	NA	0
663000 AFFORDABLE HOUSING POOL	0	NA	NA	0
701000 EMERGENCY MEDICAL SVCS	34,976	NA	(3,508)	31,468
703000 PUBLIC HEALTH	1,367,645	NA	(141,390)	1,226,255
703005 ENVIRONMENT HEALTH	0	NA	NA	0
703010 COMMUNICABLE DISEASE	0	NA	NA	0
703015 MEDICAL EXAMINER	0	NA	NA	0
703020 SOLID WASTE & RECYCLING	0	NA	NA	0
703025 MATERNAL & CHILD HEALTH	0	NA	NA	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 352500 INFO TECHNOLOGY SVCS

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703035 HEPP	0	NA	NA	0
703040 VITAL RECORDS	0	NA	NA	0
703045 WIC	0	NA	NA	0
703050 PH Emergency Preparedness	0	NA	NA	0
704000 HHS ADMINISTRATION	188,564	NA	(16,809)	171,755
705000 CHILDREN & FAMILY SVCS	51,247	NA	(5,338)	45,909
706000 HUMAN SERVICES	280,035	NA	(32,923)	247,112
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	812,010	NA	(82,124)	729,886
707000 MENTAL HEALTH HB 2145	0	NA	NA	0
708500 HEALTH SHARE OREGON	0	NA	(1,088)	(1,088)
708700 COORDINATED CARE ORG	303,361	NA	(30,167)	273,194
708900 MH URGENT CARE CTR	0	NA	NA	0
709000 ANIMAL SERVICES	256,860	NA	(23,601)	233,259
751000 VETERANS SERVICES	111,925	NA	(10,609)	101,316
752000 AGENCY ON AGING	181,723	NA	18,486	200,209
801000 WASH CO JUSTICE COURT	89,618	NA	(8,850)	80,768
851000 LAW LIBRARY	28,254	NA	(2,993)	25,261
901000 COMMUNITY DEVELOPMENT	53,490	NA	(5,190)	48,300
902000 HOME FUND	12,015	NA	(1,410)	10,605
903000 AIR QUALITY	12,624	NA	(1,336)	11,288
904000 HPOF	6,680	NA	NA	6,680
951000 AGRICULTURE	0	NA	NA	0
961000 WATERMASTER	50,770	NA	(5,421)	45,349
971000 COOP LIBRARY SERVICES	108,717	NA	(11,300)	97,417
971015 WEST SLOPE LIBRARY	0	NA	3	3
981000 FAIR COMPLEX	63,863	NA	(7,735)	56,128
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	54,279	NA	(5,446)	48,833
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	0	NA	NA	0
STATE COURTS	0	NA	15	15
TUALATIN RIVER WATERSHED COUNCIL	0	NA	NA	0
VISION ACTION NETWORK	0	NA	NA	0
WCCCA (911 Center)	0	NA	NA	0
NOT ALLOCATED / EXCLUDED	0	NA	NA	0
FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	21,471,411	65	(1,902,661)	19,555,962

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .1 - Nature and Extent of Services
For Department 353000 PURCHASING

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

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .2 - Costs To Be Allocated
For Department 353000 PURCHASING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	712,638			712,638
Deductions:				
CAPITAL OUTLAY	0			
Total Deductions:	<u>0</u>			0
Inbound Costs:				
151000 ADMIN OFFICE	2,705	438	3,143	
201000 COUNTY COUNSEL	14,899	1,899	16,798	
251000 COUNTY AUDITOR	867	148	1,015	
311000 DEI	2,159	232	2,392	
321000 COUNTY EMERGENCY MGMT	1,834	433	2,267	
351010 SS-ADMIN	24,972	5,714	30,687	
351500 FINANCIAL MGMT	6,317	756	7,073	
352000 HUMAN RESOURCE	8,474	1,118	9,592	
352500 INFO TECHNOLOGY SVCS	43,162	5,923	49,084	
353000 PURCHASING		2,276	2,276	
353500 FACILITIES MANAGEMENT		24,060	24,060	
357010 LIABILITY INSUR		7,166	7,166	
BUILDING DEBT INTEREST		90	90	
BUILDING DEPRECIATION		6,130	6,130	
Total Allocated Additions:	<u>105,389</u>	<u>56,383</u>	161,773	161,773
Total To Be Allocated:	<u>818,027</u>	<u>56,383</u>		<u>874,411</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .3 - Costs Allocated By Activity
For Department 353000 PURCHASING

	Total	G&A	PURCH GENERAL	BIDS/RFPS
Other Expense & Cost				
PERSONNEL SERVICES	639,438	0	415,635	223,803
51210 Supplies- general	500	0	200	300
51275 Books, subscriptions, and	6,800	0	2,720	4,080
51280 Services-contract, government	47,800	0	47,800	0
51295 Advertising and public	7,000	0	0	7,000
51305 Communications-services	1,200	0	780	420
51350 Dues and membership	3,400	0	2,210	1,190
51355 Training and education	7,000	0	4,550	2,450
51360 Travel expense	2,000	0	1,300	700
51365 Private mileage	500	0	325	175
51385 Public information	6,500	0	4,225	2,275
51465 Postage and freight- Inte	0	0	0	0
51470 Mail Messenger Services-	0	0	0	0
51475 Printing- Internal	0	0	0	0
51480 Photocopy machine- Intern	0	0	0	0
51525 Fleet - Internal (non-capital)	0	0	0	0
51550 Others	250	0	162	88
OTHER EXPENDITURES	250	0	162	88
*CAPITAL OUTLAY	0	0	0	0
LESS REVENUE	(10,000)	0	(6,500)	(3,500)
Departmental Total				
Expenditures Per Financial Statement	712,638			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	712,638	0	473,569	239,069
Allocation Step 1				
Inbound - All Others	105,389	105,389	0	0
Reallocate Admin Costs		(105,389)	70,034	35,355
Unallocated Costs	0	0	0	0
1st Allocation	818,027	0	543,603	274,424
Allocation Step 2				
Inbound - All Others	56,383	56,383	0	0
Reallocate Admin Costs		(56,383)	37,469	18,915
Unallocated Costs	0	0	0	0
2nd Allocation	56,383	0	37,469	18,915
Total For 353000 PURCHASING				
Schedule .3 Total	874,411	0	581,072	293,339

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 353000 PURCHASING

Activity - PURCH GENERAL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	34	0.120910	657		657		657
151000 ADMIN OFFICE	172	0.611664	3,325		3,325		3,325
162000 NON-DEPARTMENTAL	31	0.110242	599		599	44	643
169600 COMMUNITY NETWORK	17	0.060455	329		329	24	353
201000 COUNTY COUNSEL	61	0.216927	1,179		1,179		1,179
251000 COUNTY AUDITOR	5	0.017781	97		97		97
301000 ELECTIONS	115	0.408962	2,223		2,223	163	2,386
302000 ASSESSMENT & TAXATION	258	0.917496	4,988		4,988	366	5,353
311000 DEI	77	0.273826	1,489		1,489		1,489
321000 COUNTY EMERGENCY MGMT	34	0.120910	657		657		657
351010 SS-ADMIN	3	0.010669	58		58		58
351500 FINANCIAL MGMT	68	0.241821	1,315		1,315		1,315
352000 HUMAN RESOURCE	188	0.668563	3,634		3,634		3,634
352500 INFO TECHNOLOGY SVCS	989	3.517070	19,119		19,119		19,119
353000 PURCHASING	56	0.199147	1,083		1,083		1,083
353500 FACILITIES MANAGEMENT	4,710	16.749643	91,052		91,052	6,680	97,732
354000 FLEET MANAGEMENT	867	3.083215	16,760		16,760	1,229	17,989
354100 FLEET REPLACEMENT	47	0.167141	909		909	67	975
354500 INTERNAL SERVICES	304	1.081081	5,877		5,877	431	6,308
355500 BLDG EQUIP REPLACEMENT	45	0.160028	870		870	64	934
356005 PARKS	360	1.280228	6,959		6,959	510	7,470
356010 METZGER PARK	121	0.430299	2,339		2,339	172	2,511
357500 RISK MANAGEMENT	14	0.049787	271		271	20	290
357010 LIABILITY INSUR	167	0.593883	3,228		3,228	237	3,465
357005 LIFE INSURANCE	24	0.085349	464		464	34	498
357010 WORKERS COMP INSURANCE	27	0.096017	522		522	38	560
357005 MEDICAL INSURANCE	155	0.551209	2,996		2,996	220	3,216
357005 UNEMPLOYMENT INS	8	0.028450	155		155	11	166
358000 ITS CAPITAL ACQUISITION	715	2.542674	13,822		13,822	1,013	14,836
358000 FACILITIES CAPITAL PROJ	346	1.230441	6,689		6,689	490	7,179
358000 GREENSPACE CAP PROJ.	2	0.007112	39		39	3	41
358000 EMERGENCY COMM SYS	118	0.419630	2,281		2,281	167	2,448
401000 SHERIFF'S OFFICE ADMIN	269	0.956615	5,200		5,200	381	5,581
401000 LOL - S.O. ADMIN	101	0.359175	1,952		1,952	143	2,096
402000 LAW ENF SVCS	804	2.859175	15,543		15,543	1,140	16,682
402000 DISTRICT PATROL	598	2.126600	11,560		11,560	848	12,408
402000 LOL - LAW ENF SVCS	334	1.187767	6,457		6,457	474	6,930
403000 JAIL	875	3.111664	16,915		16,915	1,240	18,155
403000 JAIL COMMISSARY	23	0.081792	445		445	33	477
403000 LOL - JAIL	108	0.384068	2,088		2,088	153	2,241
403500 JAIL HEALTH CARE	19	0.067568	367		367	27	394
404000 COURT SECURITY FUND	19	0.067568	367		367	27	394
406050 WIN Contracts	29	0.103129	561		561	41	602
451000 DISTRICT ATTORNEY	470	1.671408	9,086		9,086	666	9,752
451000 LOL-DISTRICT ATTORNEY	23	0.081792	445		445	33	477
501000 JUVENILE	475	1.689189	9,182		9,182	673	9,856
501000 LOL-JUVENILE	289	1.027738	5,587		5,587	410	5,997
502000 CONCILIATION PROGRAM	16	0.056899	309		309	23	332
503000 JUVENILE ADMIN	16	0.056899	309		309	23	332
504000 JUVENILE GRANTS	42	0.149360	812		812	60	871
505000 STATE HIGH-RISK PREVENT	55	0.195590	1,063		1,063	78	1,141

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 353000 PURCHASING

Activity - PURCH GENERAL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
551000 COMMUNITY CORRECTIONS	825	2.933855	15,949		15,949	1,169	17,118
551500 LOL COMM CORRECTIONS	196	0.697013	3,789		3,789	278	4,067
601000 LONG RANGE PLANNING	134	0.476529	2,590		2,590	190	2,780
602000 CURRENT PLANNING	95	0.337838	1,837		1,837	135	1,971
602000 BUILDING SERVICES	280	0.995733	5,413		5,413	397	5,810
603000 ENGINEERING	793	2.820057	15,330		15,330	1,124	16,454
603000 SURVEY PUBLIC LAND CNR	14	0.049787	271		271	20	290
603000 SURVEY	4	0.014225	77		77	6	83
604000 LUT ADMINISTRATION	93	0.330725	1,798		1,798	132	1,930
604500 ROAD FUND ADMIN	50	0.177809	967		967	71	1,037
605000 CAPITAL PROJECT MGMT	141	0.501422	2,726		2,726	200	2,926
606000 LUT OPS & MAINT	1,860	6.614509	35,957		35,957	2,637	38,593
606500 TIF ROAD PROJECT	8	0.028450	155		155	11	166
606500 MSTIP 3	1,225	4.356330	23,681		23,681	1,736	25,418
606500 ROAD CAPITAL PROJECT	389	1.383357	7,520		7,520	551	8,071
606500 TDT	51	0.181366	986		986	72	1,058
607000 Regional Transportation	35	0.124467	677		677	50	726
607500 MAINT LOCAL IMPROV DIST	1	0.003556	19		19	1	21
608000 URBAN ROAD MAINT DIST	202	0.718350	3,905		3,905	286	4,191
608500 NORTH BETHANY SERVICE DIST	46	0.163585	889		889	65	954
609000 SPECIAL LIGHT DISTRICT #1	17	0.060455	329		329	24	353
651000 HOUSING SERVICES	454	1.614509	8,777		8,777	644	9,420
652000 Metro Affordable Housing	24	0.085349	464		464	34	498
653000 Metro SHS	49	0.174253	947		947	69	1,017
661000 FEDERAL HOUSING PROG	694	2.467994	13,416		13,416	984	14,400
662000 LOCAL FUND HOUSING PROG	144	0.512091	2,784		2,784	204	2,988
663000 AFFORDABLE HOUSING POOL	41	0.145804	793		793	58	851
701000 EMERGENCY MEDICAL SVCS	52	0.184922	1,005		1,005	74	1,079
703000 PUBLIC HEALTH	1,205	4.285206	23,294		23,294	1,708	25,003
704000 HHS ADMINISTRATION	72	0.256046	1,392		1,392	102	1,494
705000 CHILDREN & FAMILY SVCS	191	0.679232	3,692		3,692	271	3,963
706000 HUMAN SERVICES	946	3.364154	18,288		18,288	1,341	19,629
706500 Developmental Disabilities Servic	89	0.316501	1,721		1,721	126	1,847
708500 HEALTH SHARE OREGON	32	0.113798	619		619	45	664
708700 COORDINATED CARE ORG	44	0.156472	851		851	62	913
708900 MH URGENT CARE CTR	74	0.263158	1,431		1,431	105	1,535
709000 ANIMAL SERVICES	460	1.635846	8,892		8,892	652	9,545
751000 VETERANS SERVICES	58	0.206259	1,121		1,121	82	1,203
752000 AGENCY ON AGING	766	2.724040	14,808		14,808	1,086	15,894
801000 WASH CO JUSTICE COURT	108	0.384068	2,088		2,088	153	2,241
851000 LAW LIBRARY	57	0.202703	1,102		1,102	81	1,183
901000 COMMUNITY DEVELOPMENT	331	1.177098	6,399		6,399	469	6,868
902000 HOME FUND	67	0.238265	1,295		1,295	95	1,390
903000 AIR QUALITY	58	0.206259	1,121		1,121	82	1,203
951000 AGRICULTURE	51	0.181366	986		986	72	1,058
961000 WATERMASTER	11	0.039118	213		213	16	228
971000 COOP LIBRARY SERVICES	532	1.891892	10,284		10,284	754	11,038
971015 WEST SLOPE LIBRARY	91	0.323613	1,759		1,759	129	1,888
981000 FAIR COMPLEX	116	0.412518	2,242		2,242	164	2,407
984000 EVENT CENTER OPS	141	0.501422	2,726		2,726	200	2,926

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 353000 PURCHASING

Activity - PURCH GENERAL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Schedule .4 Total for PURCH GENERAL	28,120	100.000000	543,603		543,603	37,469	581,072

Allocation Basis: Total Number Of Requisition Dist Lines And Releases
Allocation Source: Wisard Actual Count

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 353000 PURCHASING

Activity - BIDS/RFPS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
151000 ADMIN OFFICE	4.00	0.869565	2,386		2,386		2,386
201000 COUNTY COUNSEL	2.00	0.434783	1,193		1,193		1,193
301000 ELECTIONS	8.00	1.739130	4,773		4,773	347	5,120
302000 ASSESSMENT & TAXATION	8.00	1.739130	4,773		4,773	347	5,120
352000 HUMAN RESOURCE	8.00	1.739130	4,773		4,773		4,773
352500 INFO TECHNOLOGY SVCS	8.00	1.739130	4,773		4,773		4,773
353000 PURCHASING	2.00	0.434783	1,193		1,193		1,193
353500 FACILITIES MANAGEMENT	106.00	23.043481	63,237		63,237	4,599	67,836
354000 FLEET MANAGEMENT	2.00	0.434783	1,193		1,193	87	1,280
354500 INTERNAL SERVICES	4.00	0.869565	2,386		2,386	174	2,560
356010 METZGER PARK	6.00	1.304348	3,580		3,580	260	3,840
357010 LIABILITY INSUR	8.00	1.739130	4,773		4,773	347	5,120
358000 FACILITIES CAPITAL PROJ	70.00	15.217391	41,760		41,760	3,037	44,797
401000 SHERIFF'S OFFICE ADMIN	16.00	3.478261	9,545		9,545	694	10,239
402000 LAW ENF SVCS	10.00	2.173913	5,966		5,966	434	6,400
403000 JAIL	10.00	2.173913	5,966		5,966	434	6,400
505000 STATE HIGH-RISK PREVENT	10.00	2.173913	5,966		5,966	434	6,400
551000 COMMUNITY CORRECTIONS	2.00	0.434783	1,193		1,193	87	1,280
601000 LONG RANGE PLANNING	4.00	0.869565	2,386		2,386	174	2,560
603000 ENGINEERING	8.00	1.739130	4,773		4,773	347	5,120
605000 CAPITAL PROJECT MGMT	44.00	9.565217	26,249		26,249	1,909	28,158
606000 LUT OPS & MAINT	20.00	4.347826	11,931		11,931	868	12,799
651000 HOUSING SERVICES	4.00	0.869565	2,386		2,386	174	2,560
652000 Metro Affordabe Housing	8.00	1.739130	4,773		4,773	347	5,120
653000 Metro SHS	12.00	2.608696	7,159		7,159	521	7,679
663000 AFFORDABLE HOUSING POOL	12.00	2.608696	7,159		7,159	521	7,679
703000 PUBLIC HEALTH	14.00	3.043478	8,352		8,352	607	8,959
706000 HUMAN SERVICES	18.00	3.913043	10,738		10,738	781	11,519
752000 AGENCY ON AGING	6.00	1.304348	3,580		3,580	260	3,840
901000 COMMUNITY DEVELOPMENT	8.00	1.739130	4,773		4,773	347	5,120
981000 FAIR COMPLEX	2.00	0.434783	1,193		1,193	87	1,280
984000 EVENT CENTER OPS	16.00	3.478261	9,545		9,545	694	10,239
Schedule .4 Total for BIDS/RFPS	460.00	100.000000	274,424		274,424	18,915	293,339

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 353000 PURCHASING

Receiving Department	Total	PURCH GENERAL	BIDS/RFPS
101000 BOARD OF COMMIS	657	657	0
151000 ADMIN OFFICE	5,711	3,325	2,386
162000 NON-DEPARTMENTAL	643	643	0
169600 COMMUNITY NETWORK	353	353	0
201000 COUNTY COUNSEL	2,372	1,179	1,193
251000 COUNTY AUDITOR	97	97	0
301000 ELECTIONS	7,506	2,386	5,120
302000 ASSESSMENT & TAXATION	10,473	5,353	5,120
311000 DEI	1,489	1,489	0
321000 COUNTY EMERGENCY MGMT	657	657	0
351010 SS-ADMIN	58	58	0
351500 FINANCIAL MGMT	1,315	1,315	0
352000 HUMAN RESOURCE	8,407	3,634	4,773
352500 INFO TECHNOLOGY SVCS	23,891	19,119	4,773
353000 PURCHASING	2,276	1,083	1,193
353500 FACILITIES MANAGEMENT	165,568	97,732	67,836
354000 FLEET MANAGEMENT	19,269	17,989	1,280
354100 FLEET REPLACEMENT	975	975	0
354500 INTERNAL SERVICES	8,867	6,308	2,560
355500 BLDG EQUIP REPLACEMENT	934	934	0
356005 PARKS	7,470	7,470	0
356010 METZGER PARK	6,350	2,511	3,840
357500 RISK MANAGEMENT	290	290	0
357010 LIABILITY INSUR	8,585	3,465	5,120
357005 LIFE INSURANCE	498	498	0
357010 WORKERS COMP INSURANCE	560	560	0
357005 MEDICAL INSURANCE	3,216	3,216	0
357005 UNEMPLOYMENT INS	166	166	0
358000 ITS CAPITAL ACQUISITION	14,836	14,836	0
358000 FACILITIES CAPITAL PROJ	51,976	7,179	44,797
358000 GREENSPACE CAP PROJ.	41	41	0
358000 EMERGENCY COMM SYS	2,448	2,448	0
401000 SHERIFF'S OFFICE ADMIN	15,821	5,581	10,239
401000 LOL - S.O. ADMIN	2,096	2,096	0
402000 LAW ENF SVCS	23,082	16,682	6,400
402000 DISTRICT PATROL	12,408	12,408	0
402000 LOL - LAW ENF SVCS	6,930	6,930	0
403000 JAIL	24,555	18,155	6,400
403000 JAIL COMMISSARY	477	477	0
403000 LOL - JAIL	2,241	2,241	0
403500 JAIL HEALTH CARE	394	394	0
404000 COURT SECURITY FUND	394	394	0
406050 WIN Contracts	602	602	0
451000 DISTRICT ATTORNEY	9,752	9,752	0
451000 LOL-DISTRICT ATTORNEY	477	477	0
501000 JUVENILE	9,856	9,856	0
501000 LOL-JUVENILE	5,997	5,997	0
502000 CONCILIATION PROGRAM	332	332	0
503000 JUVENILE ADMIN	332	332	0
504000 JUVENILE GRANTS	871	871	0
505000 STATE HIGH-RISK PREVENT	7,541	1,141	6,400
551000 COMMUNITY CORRECTIONS	18,398	17,118	1,280

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 353000 PURCHASING

Receiving Department	Total	PURCH GENERAL	BIDS/RFPS
551500 LOL COMM CORRECTIONS	4,067	4,067	0
601000 LONG RANGE PLANNING	5,340	2,780	2,560
602000 CURRENT PLANNING	1,971	1,971	0
602000 BUILDING SERVICES	5,810	5,810	0
603000 ENGINEERING	21,574	16,454	5,120
603000 SURVEY PUBLIC LAND CNR	290	290	0
603000 SURVEY	83	83	0
604000 LUT ADMINISTRATION	1,930	1,930	0
604500 ROAD FUND ADMIN	1,037	1,037	0
605000 CAPITAL PROJECT MGMT	31,084	2,926	28,158
606000 LUT OPS & MAINT	51,392	38,593	12,799
606500 TIF ROAD PROJECT	166	166	0
606500 MSTIP 3	25,418	25,418	0
606500 ROAD CAPITAL PROJECT	8,071	8,071	0
606500 TDT	1,058	1,058	0
607000 Regional Transportation	726	726	0
607500 MAINT LOCAL IMPROV DIST	21	21	0
608000 URBAN ROAD MAINT DIST	4,191	4,191	0
608500 NORTH BETHANY SERVICE DIST	954	954	0
609000 SPECIAL LIGHT DISTRICT #1	353	353	0
651000 HOUSING SERVICES	11,980	9,420	2,560
652000 Metro Affordabe Housing	5,617	498	5,120
653000 Metro SHS	8,696	1,017	7,679
661000 FEDERAL HOUSING PROG	14,400	14,400	0
662000 LOCAL FUND HOUSING PROG	2,988	2,988	0
663000 AFFORDABLE HOUSING POOL	8,530	851	7,679
701000 EMERGENCY MEDICAL SVCS	1,079	1,079	0
703000 PUBLIC HEALTH	33,962	25,003	8,959
704000 HHS ADMINISTRATION	1,494	1,494	0
705000 CHILDREN & FAMILY SVCS	3,963	3,963	0
706000 HUMAN SERVICES	31,148	19,629	11,519
706500 Developmental Disabilities Servic	1,847	1,847	0
708500 HEALTH SHARE OREGON	664	664	0
708700 COORDINATED CARE ORG	913	913	0
708900 MH URGENT CARE CTR	1,535	1,535	0
709000 ANIMAL SERVICES	9,545	9,545	0
751000 VETERANS SERVICES	1,203	1,203	0
752000 AGENCY ON AGING	19,734	15,894	3,840
801000 WASH CO JUSTICE COURT	2,241	2,241	0
851000 LAW LIBRARY	1,183	1,183	0
901000 COMMUNITY DEVELOPMENT	11,987	6,868	5,120
902000 HOME FUND	1,390	1,390	0
903000 AIR QUALITY	1,203	1,203	0
951000 AGRICULTURE	1,058	1,058	0
961000 WATERMASTER	228	228	0
971000 COOP LIBRARY SERVICES	11,038	11,038	0
971015 WEST SLOPE LIBRARY	1,888	1,888	0
981000 FAIR COMPLEX	3,687	2,407	1,280
984000 EVENT CENTER OPS	13,165	2,926	10,239
Direct Bill	0	0	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 353000 PURCHASING

Receiving Department	Total	PURCH GENERAL	BIDS/RFPS
Total	874,411	581,072	293,339

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 353000 PURCHASING

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	NA	NA	0
162000 NON-DEPARTMENTAL	643	NA	(135)	508
167500 Affordable Housing Development Su	0	NA	(14)	(14)
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	353	NA	(40)	313
301000 ELECTIONS	7,506	NA	(324)	7,182
302000 ASSESSMENT & TAXATION	10,473	NA	(1,468)	9,005
311000 DEI	0	NA	NA	0
321000 COUNTY EMERGENCY MGMT	0	NA	NA	0
354000 FLEET MANAGEMENT	19,269	NA	(2,552)	16,717
354100 FLEET REPLACEMENT	975	NA	(86)	889
354500 INTERNAL SERVICES	8,867	NA	(1,264)	7,603
355500 BLDG EQUIP REPLACEMENT	934	NA	(57)	877
356005 PARKS	7,470	NA	(974)	6,496
356010 METZGER PARK	6,350	NA	(291)	6,059
357005 LIFE INSURANCE	498	NA	(65)	433
357010 WORKERS COMP INSURANCE	560	NA	(89)	471
357005 MEDICAL INSURANCE	3,216	NA	(399)	2,817
357005 UNEMPLOYMENT INS	166	NA	(22)	144
358000 ITS CAPITAL ACQUISITION	14,836	NA	(2,903)	11,933
358000 FACILITIES CAPITAL PROJ	51,976	NA	(1,003)	50,973
358000 GREENSPACE CAP PROJ.	41	NA	(27)	14
358000 EMERGENCY COMM SYS	2,448	NA	(413)	2,035
401000 LOL - S.O. ADMIN	2,096	NA	(275)	1,821
402000 LAW ENF SVCS	23,082	NA	(2,603)	20,479
402000 DISTRICT PATROL	12,408	NA	(1,732)	10,676
402000 LOL - LAW ENF SVCS	6,930	NA	(1,155)	5,775
402005 GF PATROL OPERATIONS	0	NA	NA	0
402010 GF INVESTIGATIONS	0	NA	NA	0
402015 GF RECORDS	0	NA	NA	0
402020 GF PUBLIC AFFAIRS	0	NA	NA	0
402030 GF CIVIL	0	NA	NA	0
402035 GF PERMITS	0	NA	NA	0
402040 GF FORENSICS	0	NA	NA	0
402045 GF EVIDENCE	0	NA	NA	0
402050 SO Service Admin	0	NA	NA	0
403000 JAIL	24,555	NA	(2,890)	21,665
403000 JAIL COMMISSARY	477	NA	(40)	437
403000 LOL - JAIL	2,241	NA	(270)	1,971
403010 JAIL HOUSING	0	NA	NA	0
403025 JAIL INTAKE/RELEASE	0	NA	NA	0
403500 JAIL HEALTH CARE	394	NA	(30)	364
404000 COURT SECURITY FUND	394	NA	(38)	356
406005 TRI-MET CONTRACT	0	NA	(11)	(11)
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	602	NA	(92)	510
406060 TASKFORCE REIMBURSABLES	0	NA	(3)	(3)
406065 CORNELIUS LAW ENF SVCS	0	NA	NA	0
409000 FORFEITURES	0	NA	NA	0
451000 DISTRICT ATTORNEY	9,752	NA	(1,168)	8,584
451000 LOL-DISTRICT ATTORNEY	477	NA	(32)	445

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 353000 PURCHASING

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501000 JUVENILE	9,856	NA	(1,373)	8,483
501000 LOL-JUVENILE	5,997	NA	(909)	5,088
501005 JUVENILE BASIC SERVICES	0	NA	NA	0
501005 LOL-JUVENILE BASIC SVCS	0	NA	NA	0
501010 JUVENILE SHELTER CARE	0	NA	NA	0
501015 JUV SECURE DETENTION	0	NA	NA	0
501025 HOME DETENTION	0	NA	NA	0
502000 CONCILIATION PROGRAM	332	NA	(27)	305
504000 JUVENILE GRANTS	871	NA	(213)	658
504005 DOWNSIZING	0	NA	NA	0
504020 JUVENILE RESTITUTION	0	NA	NA	0
505000 STATE HIGH-RISK PREVENT	7,541	NA	(332)	7,209
505015 SUBSTANCE ABUSE PROGRAMS	0	NA	NA	0
505020 COMM & VICTIM SVCS	0	NA	NA	0
505025 SHELTER CARE SUPPLEMENT	0	NA	NA	0
551000 COMMUNITY CORRECTIONS	18,398	NA	(2,665)	15,733
551500 LOL COMM CORRECTIONS	4,067	NA	(831)	3,236
601000 LONG RANGE PLANNING	5,340	NA	(1,567)	3,773
602000 CURRENT PLANNING	1,971	NA	(424)	1,547
602000 BUILDING SERVICES	5,810	NA	(963)	4,847
603000 ENGINEERING	21,574	NA	(2,242)	19,332
603000 SURVEY PUBLIC LAND CNR	290	NA	(54)	236
603000 SURVEY	83	NA	(62)	21
604000 LUT ADMINISTRATION	1,930	NA	(251)	1,679
604500 ROAD FUND ADMIN	1,037	NA	(135)	902
605000 CAPITAL PROJECT MGMT	31,084	NA	(2,984)	28,100
606000 LUT OPS & MAINT	51,392	NA	(6,120)	45,272
606500 TIF ROAD PROJECT	166	NA	(219)	(53)
606500 MSTIP 3	25,418	NA	(2,261)	23,157
606500 ROAD CAPITAL PROJECT	8,071	NA	(1,106)	6,965
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	1,058	NA	(162)	896
606500 NORTH BETHANY SDC	0	NA	NA	0
606500 BONNY SLOPE SDC	0	NA	NA	0
607000 Regional Transportation	726	NA	(49)	677
607500 MAINT LOCAL IMPROV DIST	21	NA	(3)	18
608000 URBAN ROAD MAINT DIST	4,191	NA	(480)	3,711
608500 NORTH BETHANY SERVICE DIST	954	NA	(100)	854
609000 SPECIAL LIGHT DISTRICT #1	353	NA	(10)	343
651000 HOUSING SERVICES	11,980	NA	(1,867)	10,113
652000 Metro Affordabe Housing	5,617	NA	(5)	5,612
653000 Metro SHS	8,696	NA	NA	8,696
661000 FEDERAL HOUSING PROG	14,400	NA	(1,890)	12,510
662000 LOCAL FUND HOUSING PROG	2,988	NA	(525)	2,463
663000 AFFORDABLE HOUSING POOL	8,530	NA	(412)	8,118
701000 EMERGENCY MEDICAL SVCS	1,079	NA	(283)	796
703000 PUBLIC HEALTH	33,962	NA	(3,469)	30,493
703005 ENVIRONMENT HEALTH	0	NA	NA	0
703010 COMMUNICABLE DISEASE	0	NA	NA	0
703015 MEDICAL EXAMINER	0	NA	NA	0
703020 SOLID WASTE & RECYCLING	0	NA	NA	0
703025 MATERNAL & CHILD HEALTH	0	NA	NA	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 353000 PURCHASING

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703035 HEPP	0	NA	NA	0
703040 VITAL RECORDS	0	NA	NA	0
703045 WIC	0	NA	NA	0
703050 PH Emergency Preparedness	0	NA	NA	0
704000 HHS ADMINISTRATION	1,494	NA	(143)	1,351
705000 CHILDREN & FAMILY SVCS	3,963	NA	(825)	3,138
706000 HUMAN SERVICES	31,148	NA	(2,368)	28,780
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	1,847	NA	(251)	1,596
707000 MENTAL HEALTH HB 2145	0	NA	NA	0
708500 HEALTH SHARE OREGON	664	NA	(343)	321
708700 COORDINATED CARE ORG	913	NA	(59)	854
708900 MH URGENT CARE CTR	1,535	NA	(200)	1,335
709000 ANIMAL SERVICES	9,545	NA	(1,214)	8,331
751000 VETERANS SERVICES	1,203	NA	(151)	1,052
752000 AGENCY ON AGING	19,734	NA	(2,200)	17,534
801000 WASH CO JUSTICE COURT	2,241	NA	(146)	2,095
851000 LAW LIBRARY	1,183	NA	(148)	1,035
901000 COMMUNITY DEVELOPMENT	11,987	NA	(1,429)	10,558
902000 HOME FUND	1,390	NA	(245)	1,145
903000 AIR QUALITY	1,203	NA	(410)	793
904000 HPOF	0	NA	NA	0
951000 AGRICULTURE	1,058	NA	(135)	923
961000 WATERMASTER	228	NA	(32)	196
971000 COOP LIBRARY SERVICES	11,038	NA	(1,743)	9,295
971015 WEST SLOPE LIBRARY	1,888	NA	(351)	1,537
981000 FAIR COMPLEX	3,687	NA	(2,626)	1,061
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	13,165	NA	(638)	12,527
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	0	NA	NA	0
STATE COURTS	0	NA	NA	0
TUALATIN RIVER WATERSHED COUNCIL	0	NA	NA	0
VISION ACTION NETWORK	0	NA	NA	0
WCCCA (911 Center)	0	NA	NA	0
NOT ALLOCATED / EXCLUDED	0	NA	NA	0
FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	636,885	0	(63,419)	564,770

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .1 - Nature and Extent of Services
For Department 353500 FACILITIES MANAGEMENT

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

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .2 - Costs To Be Allocated
For Department 353500 FACILITIES MANAGEMENT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	16,370,127			16,370,127
Deductions:				
CAPITAL OUTLAY	-40,000			
Total Deductions:	<u>-40,000</u>			-40,000
Inbound Costs:				
151000 ADMIN OFFICE	38,577	6,242	44,819	
201000 COUNTY COUNSEL	149,452	19,044	168,496	
251000 COUNTY AUDITOR	20,404	3,480	23,884	
311000 DEI	22,715	2,443	25,159	
321000 COUNTY EMERGENCY MGMT	19,294	4,557	23,850	
351010 SS-ADMIN	262,709	60,113	322,823	
351500 FINANCIAL MGMT	102,131	12,215	114,346	
352000 HUMAN RESOURCE	89,145	11,765	100,910	
352500 INFO TECHNOLOGY SVCS	461,981	63,358	525,339	
353000 PURCHASING	154,289	11,279	165,568	
353500 FACILITIES MANAGEMENT		341,909	341,909	
357010 LIABILITY INSUR		290,837	290,837	
BUILDING DEBT INTEREST		1,804	1,804	
BUILDING DEPRECIATION		167,988	167,988	
Total Allocated Additions:	<u>1,320,699</u>	<u>997,034</u>	2,317,732	2,317,732
Total To Be Allocated:	<u>17,650,826</u>	<u>997,034</u>		<u>18,647,859</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .3 - Costs Allocated By Activity
For Department 353500 FACILITIES MANAGEMENT

	Total	G&A	OPS & MAINTENANCE	JANITORIAL	GROUNDS MAINT
Other Expense & Cost					
PERSONNEL SERVICES	6,863,454	0	5,975,323	380,922	507,209
MATERIALS & SERVICES	9,667,069	0	4,880,903	2,031,051	377,016
OTHER EXPENDITURES	4,645	0	4,645	0	0
INTERFUND EXPENSES	1,274	0	1,274	0	0
*CAPITAL OUTLAY	40,000	0	0	0	0
LESS: REVENUE	(206,315)	0	(206,315)	0	0
Departmental Total					
Expenditures Per Financial Statement	16,370,127				
Deductions					
*Total Disallowed Costs	(40,000)	0	0	0	0
Functional Cost					
Functional Cost	16,330,127	0	10,655,830	2,411,973	884,225
Allocation Step 1					
Inbound - All Others	1,320,699	1,320,699	0	0	0
Reallocate Admin Costs		(1,320,699)	861,790	195,068	71,512
Unallocated Costs	0	0	0	0	0
1st Allocation	17,650,826	0	11,517,620	2,607,041	955,737
Allocation Step 2					
Inbound - All Others	997,034	997,034	0	0	0
Reallocate Admin Costs		(997,034)	650,590	147,263	53,986
Unallocated Costs	0	0	0	0	0
2nd Allocation	997,034	0	650,590	147,263	53,986
Total For 353500 FACILITIES MANAGEMENT					
Schedule .3 Total	18,647,859	0	12,168,210	2,754,304	1,009,723

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .3 - Costs Allocated By Activity
For Department 353500 FACILITIES MANAGEMENT

UTILITIES

<hr/>	
Other Expense & Cost	

PERSONNEL SERVICES	0
MATERIALS & SERVICES	2,378,099
OTHER EXPENDITURES	0
INTERFUND EXPENSES	0
*CAPITAL OUTLAY	0
LESS: REVENUE	0
Departmental Total	

Expenditures Per Financial Statement	
Deductions	

*Total Disallowed Costs	0
Functional Cost	2,378,099
Allocation Step 1	

Inbound - All Others	0
Reallocate Admin Costs	192,329
Unallocated Costs	0
1st Allocation	2,570,428
Allocation Step 2	

Inbound - All Others	0
Reallocate Admin Costs	145,195
Unallocated Costs	0
2nd Allocation	145,195
Total For 353500 FACILITIES MANAGEMENT	

Schedule .3 Total	2,715,622

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 353500 FACILITIES MANAGEMENT

Activity - OPS & MAINTENANCE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	1,173	0.116172	13,380		13,380		13,380
151000 ADMIN OFFICE	5,697	0.564224	64,985		64,985		64,985
201000 COUNTY COUNSEL	5,233	0.518270	59,692		59,692		59,692
251000 COUNTY AUDITOR	1,394	0.138060	15,901		15,901		15,901
301000 ELECTIONS	17,454	1.728622	199,096		199,096	12,017	211,113
302000 ASSESSMENT & TAXATION	22,407	2.219161	255,595		255,595	15,427	271,022
311000 DEI	787	0.077943	8,977		8,977		8,977
321000 COUNTY EMERGENCY MGMT	2,788	0.276120	31,802		31,802		31,802
351010 SS-ADMIN	6,433	0.637116	73,381		73,381		73,381
351500 FINANCIAL MGMT	3,789	0.375258	43,221		43,221		43,221
352000 HUMAN RESOURCE	3,620	0.358520	41,293		41,293		41,293
352500 INFO TECHNOLOGY SVCS	13,631	1.349997	155,488		155,488		155,488
353000 PURCHASING	1,340	0.132712	15,285		15,285		15,285
353500 FACILITIES MANAGEMENT	18,896	1.871436	215,545		215,545		215,545
354000 FLEET MANAGEMENT	7,085	0.701689	80,818		80,818	4,878	85,696
354500 INTERNAL SERVICES	4,871	0.482418	55,563		55,563	3,354	58,917
356005 PARKS	9,709	0.961567	110,750		110,750	6,685	117,434
356010 METZGER PARK	3,907	0.386944	44,567		44,567	2,690	47,257
357500 RISK MANAGEMENT	1,840	0.182231	20,989		20,989	1,267	22,256
401000 SHERIFF'S OFFICE ADMIN	29,351	2.906886	334,804		334,804	20,208	355,013
401000 LOL - S.O. ADMIN	9,079	0.899173	103,563		103,563	6,251	109,814
402000 LAW ENF SVCS	62,544	6.194278	713,433		713,433	43,062	756,496
402000 DISTRICT PATROL	32,808	3.249263	374,238		374,238	22,589	396,826
402000 LOL - LAW ENF SVCS	13,126	1.299982	149,727		149,727	9,037	158,764
403000 JAIL	254,910	25.245961	2,907,733		2,907,733	175,508	3,083,242
403000 JAIL COMMISSARY	185	0.018322	2,110		2,110	127	2,238
403000 LOL - JAIL	20,722	2.052281	236,374		236,374	14,267	250,641
403500 JAIL HEALTH CARE	177	0.017530	2,019		2,019	122	2,141
451000 DISTRICT ATTORNEY	27,474	2.720990	313,393		313,393	18,916	332,309
451000 LOL-DISTRICT ATTORNEY	5,777	0.572147	65,898		65,898	3,978	69,875
501000 JUVENILE	18,293	1.811715	208,666		208,666	12,595	221,261
501000 LOL-JUVENILE	1,354	0.134098	15,445		15,445	932	16,377
502000 CONCILIATION PROGRAM	564	0.055858	6,434		6,434	388	6,822
503000 JUVENILE ADMIN	1,805	0.178765	20,589		20,589	1,243	21,832
504000 JUVENILE GRANTS	564	0.055858	6,434		6,434	388	6,822
505000 STATE HIGH-RISK PREVENT	2,539	0.251459	28,962		28,962	1,748	30,710
551000 COMMUNITY CORRECTIONS	55,709	5.517349	635,467		635,467	38,356	673,824
551500 LOL COMM CORRECTIONS	26,019	2.576889	296,796		296,796	17,914	314,711
601000 LONG RANGE PLANNING	6,227	0.616714	71,031		71,031	4,287	75,318
602000 CURRENT PLANNING	5,374	0.532234	61,301		61,301	3,700	65,001
602000 BUILDING SERVICES	10,320	1.022080	117,719		117,719	7,105	124,825
603000 ENGINEERING	10,226	1.012770	116,647		116,647	7,041	123,688
603000 SURVEY PUBLIC LAND CNR	629	0.062295	7,175		7,175	433	7,608
603000 SURVEY	1,933	0.191442	22,050		22,050	1,331	23,380
604000 LUT ADMINISTRATION	6,211	0.615130	70,848		70,848	4,276	75,125
605000 CAPITAL PROJECT MGMT	9,933	0.983752	113,305		113,305	6,839	120,144
606000 LUT OPS & MAINT	22,688	2.246991	258,800		258,800	15,621	274,421
651000 HOUSING SERVICES	7,042	0.697431	80,327		80,327	4,848	85,176
653000 Metro SHS	17,846	1.767445	203,568		203,568	12,287	215,855
701000 EMERGENCY MEDICAL SVCS	446	0.044171	5,087		5,087	307	5,395
703000 PUBLIC HEALTH	35,290	3.495077	402,550		402,550	24,297	426,847
704000 HHS ADMINISTRATION	2,258	0.223629	25,757		25,757	1,555	27,311

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 353500 FACILITIES MANAGEMENT

Activity - OPS & MAINTENANCE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
705000 CHILDREN & FAMILY SVCS	1,233	0.122115	14,065		14,065	849	14,914
706000 HUMAN SERVICES	8,909	0.882336	101,624		101,624	6,134	107,758
706500 Developmental Disabilities Servic	16,809	1.664742	191,739		191,739	11,573	203,312
708900 MH URGENT CARE CTR	10,239	1.014058	116,795		116,795	7,050	123,845
709000 ANIMAL SERVICES	8,967	0.888080	102,286		102,286	6,174	108,460
751000 VETERANS SERVICES	2,910	0.288203	33,194		33,194	2,004	35,198
752000 AGENCY ON AGING	2,812	0.278497	32,076		32,076	1,936	34,012
801000 WASH CO JUSTICE COURT	4,377	0.433493	49,928		49,928	3,014	52,942
851000 LAW LIBRARY	3,759	0.372287	42,879		42,879	2,588	45,467
901000 COMMUNITY DEVELOPMENT	1,513	0.149846	17,259		17,259	1,042	18,300
902000 HOME FUND	320	0.031692	3,650		3,650	220	3,870
903000 AIR QUALITY	311	0.030801	3,548		3,548	214	3,762
951000 AGRICULTURE	6,570	0.650684	74,943		74,943	4,523	79,467
961000 WATERMASTER	1,810	0.179260	20,646		20,646	1,246	21,893
971000 COOP LIBRARY SERVICES	11,068	1.096161	126,252		126,252	7,620	133,872
971015 WEST SLOPE LIBRARY	1,000	0.099039	11,407		11,407	689	12,095
981000 FAIR COMPLEX	300	0.029712	3,422		3,422	206	3,629
984000 EVENT CENTER OPS	11,581	1.146968	132,103		132,103	7,974	140,077
RIDE CONNECTION	241	0.023868	2,749		2,749	166	2,915
STATE COURTS	82,103	8.131377	936,541		936,541	56,529	993,070
TUALATIN RIVER WATERSHED COUNCIL	241	0.023868	2,749		2,749	166	2,915
VISION ACTION NETWORK	812	0.080419	9,262		9,262	559	9,821
WCCCA (911 Center)	344	0.034069	3,924		3,924	237	4,161
Schedule .4 Total for OPS & MAINTENANCE	1,009,706	100.000000	11,517,620		11,517,620	650,590	12,168,210

Allocation Basis: Maintained Square Footage
Allocation Source: Facilities Management

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 353500 FACILITIES MANAGEMENT

Activity - JANITORIAL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	1,173	0.193295	5,039		5,039		5,039
151000 ADMIN OFFICE	5,697	0.938788	24,475		24,475		24,475
201000 COUNTY COUNSEL	5,233	0.862328	22,481		22,481		22,481
251000 COUNTY AUDITOR	1,394	0.229712	5,989		5,989		5,989
301000 ELECTIONS	17,454	2.876183	74,983		74,983	4,689	79,672
302000 ASSESSMENT & TAXATION	19,248	3.171810	82,690		82,690	5,171	87,861
311000 DEI	787	0.129687	3,381		3,381		3,381
321000 COUNTY EMERGENCY MGMT	2,788	0.459425	11,977		11,977		11,977
351010 SS-ADMIN	6,433	1.060071	27,636		27,636		27,636
351500 FINANCIAL MGMT	3,789	0.624376	16,278		16,278		16,278
352000 HUMAN RESOURCE	3,620	0.596527	15,552		15,552		15,552
352500 INFO TECHNOLOGY SVCS	13,631	2.246204	58,559		58,559		58,559
353000 PURCHASING	856	0.141057	3,677		3,677		3,677
353500 FACILITIES MANAGEMENT	13,238	2.181443	56,871		56,871		56,871
354000 FLEET MANAGEMENT	2,292	0.377691	9,847		9,847	616	10,462
354500 INTERNAL SERVICES	1,968	0.324300	8,455		8,455	529	8,983
356005 PARKS	1,571	0.258880	6,749		6,749	422	7,171
357500 RISK MANAGEMENT	1,840	0.303207	7,905		7,905	494	8,399
401000 SHERIFF'S OFFICE ADMIN	24,787	4.084562	106,486		106,486	6,658	113,145
401000 LOL - S.O. ADMIN	9,079	1.496096	39,004		39,004	2,439	41,443
402000 LAW ENF SVCS	44,144	7.274333	189,645		189,645	11,858	201,503
402000 DISTRICT PATROL	18,918	3.117430	81,273		81,273	5,082	86,355
402000 LOL - LAW ENF SVCS	7,275	1.198821	31,254		31,254	1,954	33,208
403000 JAIL	30,500	5.025987	131,030		131,030	8,193	139,223
403000 LOL - JAIL	392	0.064596	1,684		1,684	105	1,789
451000 DISTRICT ATTORNEY	27,474	4.527343	118,030		118,030	7,380	125,410
451000 LOL-DISTRICT ATTORNEY	5,777	0.951971	24,818		24,818	1,552	26,370
501000 JUVENILE	11,171	1.840829	47,991		47,991	3,001	50,992
501000 LOL-JUVENILE	1,354	0.223121	5,817		5,817	364	6,181
502000 CONCILIATION PROGRAM	564	0.092940	2,423		2,423	151	2,574
503000 JUVENILE ADMIN	1,805	0.297440	7,754		7,754	485	8,239
504000 JUVENILE GRANTS	564	0.092940	2,423		2,423	151	2,574
505000 STATE HIGH-RISK PREVENT	2,539	0.418393	10,908		10,908	682	11,590
551000 COMMUNITY CORRECTIONS	39,821	6.561961	171,073		171,073	10,697	181,770
551500 LOL COMM CORRECTIONS	16,051	2.644987	68,956		68,956	4,312	73,268
601000 LONG RANGE PLANNING	6,227	1.026125	26,752		26,752	1,673	28,424
602000 CURRENT PLANNING	5,374	0.885562	23,087		23,087	1,444	24,531
602000 BUILDING SERVICES	10,320	1.700596	44,335		44,335	2,772	47,107
603000 ENGINEERING	10,226	1.685106	43,931		43,931	2,747	46,678
603000 SURVEY PUBLIC LAND CNR	629	0.103651	2,702		2,702	169	2,871
603000 SURVEY	1,933	0.318532	8,304		8,304	519	8,823
604000 LUT ADMINISTRATION	6,211	1.023489	26,683		26,683	1,668	28,351
605000 CAPITAL PROJECT MGMT	9,933	1.636824	42,673		42,673	2,668	45,341
606000 LUT OPS & MAINT	18,592	3.063710	79,872		79,872	4,994	84,867
651000 HOUSING SERVICES	6,666	1.098466	28,637		28,637	1,791	30,428
701000 EMERGENCY MEDICAL SVCS	446	0.073495	1,916		1,916	120	2,036
703000 PUBLIC HEALTH	35,290	5.815314	151,608		151,608	9,480	161,087
704000 HHS ADMINISTRATION	2,258	0.372088	9,701		9,701	607	10,307
705000 CHILDREN & FAMILY SVCS	1,233	0.203182	5,297		5,297	331	5,628
706000 HUMAN SERVICES	7,209	1.187946	30,970		30,970	1,937	32,907
706500 Developmental Disabilities Servic	16,809	2.769895	72,212		72,212	4,515	76,728

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 353500 FACILITIES MANAGEMENT

Activity - JANITORIAL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
708900 MH URGENT CARE CTR	10,239	1.687248	43,987		43,987	2,750	46,738
709000 ANIMAL SERVICES	687	0.113208	2,951		2,951	184	3,136
751000 VETERANS SERVICES	2,910	0.479529	12,501		12,501	782	13,283
752000 AGENCY ON AGING	2,812	0.463380	12,081		12,081	755	12,836
801000 WASH CO JUSTICE COURT	4,377	0.721270	18,804		18,804	1,176	19,980
851000 LAW LIBRARY	1,129	0.186044	4,850		4,850	303	5,154
901000 COMMUNITY DEVELOPMENT	1,513	0.249322	6,500		6,500	406	6,906
902000 HOME FUND	320	0.052732	1,375		1,375	86	1,461
903000 AIR QUALITY	311	0.051249	1,336		1,336	83	1,419
951000 AGRICULTURE	6,570	1.082647	28,225		28,225	1,765	29,990
961000 WATERMASTER	1,810	0.298263	7,776		7,776	486	8,262
971000 COOP LIBRARY SERVICES	7,414	1.221727	31,851		31,851	1,992	33,843
971015 WEST SLOPE LIBRARY	5,858	0.965319	25,166		25,166	1,574	26,740
984000 EVENT CENTER OPS	2,743	0.452009	11,784		11,784	737	12,521
RIDE CONNECTION	241	0.039714	1,035		1,035	65	1,100
STATE COURTS	72,276	11.910103	310,502		310,502	19,416	329,918
TUALATIN RIVER WATERSHED COUNCIL	241	0.039714	1,035		1,035	65	1,100
VISION ACTION NETWORK	812	0.133807	3,488		3,488	218	3,706
Schedule .4 Total for JANITORIAL	606,846	100.000000	2,607,041		2,607,041	147,263	2,754,304

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 353500 FACILITIES MANAGEMENT

Activity - GROUNDS MAINT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	1,173	0.101356	969		969		969
151000 ADMIN OFFICE	5,697	0.492264	4,705		4,705		4,705
201000 COUNTY COUNSEL	5,233	0.452170	4,322		4,322		4,322
251000 COUNTY AUDITOR	1,394	0.120452	1,151		1,151		1,151
301000 ELECTIONS	4,364	0.377082	3,604		3,604	217	3,821
302000 ASSESSMENT & TAXATION	25,666	2.217735	21,196		21,196	1,276	22,471
311000 DEI	787	0.068003	650		650		650
321000 COUNTY EMERGENCY MGMT	2,788	0.240904	2,302		2,302		2,302
351010 SS-ADMIN	6,433	0.555859	5,313		5,313		5,313
351500 FINANCIAL MGMT	3,789	0.327398	3,129		3,129		3,129
352000 HUMAN RESOURCE	3,620	0.312795	2,989		2,989		2,989
352500 INFO TECHNOLOGY SVCS	13,631	1.177821	11,257		11,257		11,257
353000 PURCHASING	1,824	0.157607	1,506		1,506		1,506
353500 FACILITIES MANAGEMENT	24,681	2.132623	20,382		20,382		20,382
354000 FLEET MANAGEMENT	35,562	3.072823	29,368		29,368	1,767	31,136
354500 INTERNAL SERVICES	5,807	0.501768	4,796		4,796	289	5,084
356005 PARKS	4,461	0.385464	3,684		3,684	222	3,906
356010 METZGER PARK	977	0.084420	807		807	48	855
357500 RISK MANAGEMENT	1,840	0.158990	1,520		1,520	91	1,611
401000 SHERIFF'S OFFICE ADMIN	29,351	2.536146	24,239		24,239	1,459	25,698
401000 LOL - S.O. ADMIN	9,079	0.784494	7,498		7,498	451	7,949
402000 LAW ENF SVCS	84,479	7.299619	69,765		69,765	4,199	73,964
402000 DISTRICT PATROL	37,851	3.270610	31,258		31,258	1,881	33,140
402000 LOL - LAW ENF SVCS	16,808	1.452337	13,881		13,881	835	14,716
403000 JAIL	254,910	22.026137	210,512		210,512	12,671	223,182
403000 JAIL COMMISSARY	185	0.015985	153		153	9	162
403000 LOL - JAIL	20,722	1.790536	17,113		17,113	1,030	18,143
403500 JAIL HEALTH CARE	177	0.015294	146		146	9	155
451000 DISTRICT ATTORNEY	27,474	2.373960	22,689		22,689	1,365	24,054
451000 LOL-DISTRICT ATTORNEY	5,777	0.499176	4,771		4,771	287	5,058
501000 JUVENILE	18,293	1.580652	15,107		15,107	909	16,016
501000 LOL-JUVENILE	1,354	0.116996	1,118		1,118	67	1,185
502000 CONCILIATION PROGRAM	564	0.048734	466		466	28	494
503000 JUVENILE ADMIN	1,805	0.155966	1,491		1,491	90	1,580
504000 JUVENILE GRANTS	564	0.048734	466		466	28	494
505000 STATE HIGH-RISK PREVENT	2,539	0.219389	2,097		2,097	126	2,223
551000 COMMUNITY CORRECTIONS	54,102	4.674818	44,679		44,679	2,689	47,368
551500 LOL COMM CORRECTIONS	26,019	2.248237	21,487		21,487	1,293	22,780
601000 LONG RANGE PLANNING	6,227	0.538059	5,142		5,142	310	5,452
602000 CURRENT PLANNING	5,374	0.464354	4,438		4,438	267	4,705
602000 BUILDING SERVICES	10,320	0.891725	8,523		8,523	513	9,035
603000 ENGINEERING	10,226	0.883603	8,445		8,445	508	8,953
603000 SURVEY PUBLIC LAND CNR	629	0.054350	519		519	31	551
603000 SURVEY	1,933	0.167026	1,596		1,596	96	1,692
604000 LUT ADMINISTRATION	6,211	0.536677	5,129		5,129	309	5,438
605000 CAPITAL PROJECT MGMT	9,933	0.858286	8,203		8,203	494	8,697
606000 LUT OPS & MAINT	64,176	5.545287	52,998		52,998	3,189	56,188
651000 HOUSING SERVICES	8,475	0.732304	6,999		6,999	421	7,420
653000 Metro SHS	17,846	1.542028	14,738		14,738	887	15,625
701000 EMERGENCY MEDICAL SVCS	446	0.038538	368		368	22	390
703000 PUBLIC HEALTH	32,777	2.832178	27,068		27,068	1,629	28,697
704000 HHS ADMINISTRATION	2,258	0.195108	1,865		1,865	112	1,977

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 353500 FACILITIES MANAGEMENT

Activity - GROUNDS MAINT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
705000 CHILDREN & FAMILY SVCS	1,233	0.106540	1,018		1,018	61	1,079
706000 HUMAN SERVICES	8,909	0.769804	7,357		7,357	443	7,800
706500 Developmental Disabilities Servics	16,809	1.452424	13,881		13,881	835	14,717
708900 MH URGENT CARE CTR	10,239	0.884726	8,456		8,456	509	8,964
709000 ANIMAL SERVICES	8,967	0.774816	7,405		7,405	446	7,851
751000 VETERANS SERVICES	2,837	0.245138	2,343		2,343	141	2,484
752000 AGENCY ON AGING	2,812	0.242978	2,322		2,322	140	2,462
801000 WASH CO JUSTICE COURT	4,377	0.378206	3,615		3,615	217	3,832
851000 LAW LIBRARY	3,759	0.324806	3,104		3,104	187	3,291
901000 COMMUNITY DEVELOPMENT	530	0.045796	438		438	26	464
902000 HOME FUND	112	0.009678	92		92	6	98
903000 AIR QUALITY	109	0.009418	90		90	5	95
951000 AGRICULTURE	1,314	0.113539	1,085		1,085	65	1,150
961000 WATERMASTER	1,810	0.156398	1,495		1,495	90	1,585
971000 COOP LIBRARY SERVICES	5,154	0.445344	4,256		4,256	256	4,512
971015 WEST SLOPE LIBRARY	1,000	0.086407	826		826	50	875
984000 EVENT CENTER OPS	84,984	7.343255	70,182		70,182	4,224	74,406
RIDE CONNECTION	241	0.020824	199		199	12	211
STATE COURTS	82,103	7.094315	67,803		67,803	4,080	71,883
TUALATIN RIVER WATERSHED COUNCIL	241	0.020824	199		199	12	211
VISION ACTION NETWORK	812	0.070163	671		671	40	711
WCCCA (911 Center)	344	0.029724	284		284	17	301
Schedule .4 Total for GROUNDS MAINT	1,157,307	100.000000	955,737		955,737	53,986	1,009,723

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 353500 FACILITIES MANAGEMENT

Activity - UTILITIES

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	1,173	0.122300	3,144		3,144		3,144
151000 ADMIN OFFICE	5,697	0.593984	15,268		15,268		15,268
201000 COUNTY COUNSEL	5,233	0.545606	14,024		14,024		14,024
251000 COUNTY AUDITOR	1,394	0.145342	3,736		3,736		3,736
301000 ELECTIONS	17,454	1.819799	46,777		46,777	2,832	49,609
302000 ASSESSMENT & TAXATION	22,407	2.336211	60,051		60,051	3,635	63,686
311000 DEI	787	0.082055	2,109		2,109		2,109
321000 COUNTY EMERGENCY MGMT	2,788	0.290684	7,472		7,472		7,472
351010 SS-ADMIN	6,433	0.670721	17,240		17,240		17,240
351500 FINANCIAL MGMT	3,789	0.395051	10,154		10,154		10,154
352000 HUMAN RESOURCE	3,620	0.377430	9,702		9,702		9,702
352500 INFO TECHNOLOGY SVCS	13,631	1.421203	36,531		36,531		36,531
353000 PURCHASING	1,340	0.139712	3,591		3,591		3,591
353500 FACILITIES MANAGEMENT	18,325	1.910612	49,111		49,111		49,111
354000 FLEET MANAGEMENT	7,085	0.738700	18,988		18,988	1,150	20,137
354500 INTERNAL SERVICES	5,807	0.605453	15,563		15,563	942	16,505
357500 RISK MANAGEMENT	1,840	0.191843	4,931		4,931	299	5,230
401000 SHERIFF'S OFFICE ADMIN	29,351	3.060211	78,661		78,661	4,762	83,423
401000 LOL - S.O. ADMIN	9,079	0.946600	24,332		24,332	1,473	25,805
402000 LAW ENF SVCS	66,266	6.909063	177,592		177,592	10,751	188,344
402000 DISTRICT PATROL	39,866	4.156531	106,841		106,841	6,468	113,309
402000 LOL - LAW ENF SVCS	16,225	1.691660	43,483		43,483	2,632	46,115
403000 JAIL	254,910	26.577572	683,157		683,157	41,359	724,516
403000 JAIL COMMISSARY	185	0.019289	496		496	30	526
403000 LOL - JAIL	20,722	2.160529	55,535		55,535	3,362	58,897
403500 JAIL HEALTH CARE	177	0.018454	474		474	29	503
451000 DISTRICT ATTORNEY	27,474	2.864510	73,630		73,630	4,458	78,088
451000 LOL-DISTRICT ATTORNEY	5,777	0.602325	15,482		15,482	937	16,420
501000 JUVENILE	18,293	1.907275	49,025		49,025	2,968	51,993
501000 LOL-JUVENILE	1,354	0.141172	3,629		3,629	220	3,848
502000 CONCILIATION PROGRAM	564	0.058804	1,512		1,512	91	1,603
503000 JUVENILE ADMIN	1,805	0.188194	4,837		4,837	293	5,130
504000 JUVENILE GRANTS	564	0.058804	1,512		1,512	91	1,603
505000 STATE HIGH-RISK PREVENT	2,539	0.264723	6,805		6,805	412	7,216
551000 COMMUNITY CORRECTIONS	41,514	4.328356	111,257		111,257	6,735	117,993
551500 LOL COMM CORRECTIONS	17,119	1.784871	45,879		45,879	2,777	48,656
601000 LONG RANGE PLANNING	6,227	0.649243	16,688		16,688	1,010	17,699
602000 CURRENT PLANNING	5,374	0.560307	14,402		14,402	872	15,274
602000 BUILDING SERVICES	10,320	1.075990	27,658		27,658	1,674	29,332
603000 ENGINEERING	10,226	1.066189	27,406		27,406	1,659	29,065
603000 SURVEY PUBLIC LAND CNR	629	0.065581	1,686		1,686	102	1,788
603000 SURVEY	1,933	0.201540	5,180		5,180	314	5,494
604000 LUT ADMINISTRATION	6,211	0.647575	16,645		16,645	1,008	17,653
605000 CAPITAL PROJECT MGMT	9,933	1.035640	26,620		26,620	1,612	28,232
606000 LUT OPS & MAINT	22,838	2.381148	61,206		61,206	3,705	64,911
651000 HOUSING SERVICES	7,322	0.763411	19,623		19,623	1,188	20,811
701000 EMERGENCY MEDICAL SVCS	446	0.046501	1,195		1,195	72	1,268
703000 PUBLIC HEALTH	35,290	3.679426	94,577		94,577	5,726	100,303
704000 HHS ADMINISTRATION	2,258	0.235425	6,051		6,051	366	6,418
705000 CHILDREN & FAMILY SVCS	1,233	0.128556	3,304		3,304	200	3,504
706000 HUMAN SERVICES	7,209	0.751629	19,320		19,320	1,170	20,490

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 353500 FACILITIES MANAGEMENT

Activity - UTILITIES

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706500 Developmental Disabilities Serv	16,809	1.752549	45,048		45,048	2,727	47,775
708900 MH URGENT CARE CTR	10,239	1.067544	27,440		27,440	1,661	29,102
709000 ANIMAL SERVICES	8,967	0.934922	24,031		24,031	1,455	25,486
751000 VETERANS SERVICES	2,910	0.303404	7,799		7,799	472	8,271
752000 AGENCY ON AGING	2,812	0.293186	7,536		7,536	456	7,992
801000 WASH CO JUSTICE COURT	4,377	0.456357	11,730		11,730	710	12,441
851000 LAW LIBRARY	3,759	0.391923	10,074		10,074	610	10,684
901000 COMMUNITY DEVELOPMENT	1,513	0.157749	4,055		4,055	245	4,300
902000 HOME FUND	320	0.033364	858		858	52	909
903000 AIR QUALITY	311	0.032426	833		833	50	884
951000 AGRICULTURE	6,570	0.685005	17,608		17,608	1,066	18,673
961000 WATERMASTER	1,810	0.188715	4,851		4,851	294	5,144
971000 COOP LIBRARY SERVICES	11,068	1.153978	29,662		29,662	1,796	31,458
971015 WEST SLOPE LIBRARY	5,858	0.610770	15,699		15,699	950	16,650
RIDE CONNECTION	241	0.025127	646		646	39	685
STATE COURTS	80,120	8.353517	214,721		214,721	12,999	227,720
TUALATIN RIVER WATERSHED COUNCIL	241	0.025127	646		646	39	685
VISION ACTION NETWORK	812	0.084661	2,176		2,176	132	2,308
WCCCA (911 Center)	344	0.035866	922		922	56	978
Schedule .4 Total for UTILITIES	959,117	100.000000	2,570,428		2,570,428	145,195	2,715,622

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 353500 FACILITIES MANAGEMENT

Receiving Department	Total	OPS & MAINTENANCE	JANITORIAL	GROUNDS MAINT	UTILITIES
101000 BOARD OF COMMIS	22,532	13,380	5,039	969	3,144
151000 ADMIN OFFICE	109,432	64,985	24,475	4,705	15,268
201000 COUNTY COUNSEL	100,520	59,692	22,481	4,322	14,024
251000 COUNTY AUDITOR	26,777	15,901	5,989	1,151	3,736
301000 ELECTIONS	344,215	211,113	79,672	3,821	49,609
302000 ASSESSMENT & TAXATION	445,040	271,022	87,861	22,471	63,686
311000 DEI	15,117	8,977	3,381	650	2,109
321000 COUNTY EMERGENCY MGMT	53,554	31,802	11,977	2,302	7,472
351010 SS-ADMIN	123,570	73,381	27,636	5,313	17,240
351500 FINANCIAL MGMT	72,782	43,221	16,278	3,129	10,154
352000 HUMAN RESOURCE	69,536	41,293	15,552	2,989	9,702
352500 INFO TECHNOLOGY SVCS	261,835	155,488	58,559	11,257	36,531
353000 PURCHASING	24,060	15,285	3,677	1,506	3,591
353500 FACILITIES MANAGEMENT	341,909	215,545	56,871	20,382	49,111
354000 FLEET MANAGEMENT	147,431	85,696	10,462	31,136	20,137
354500 INTERNAL SERVICES	89,489	58,917	8,983	5,084	16,505
356005 PARKS	128,511	117,434	7,171	3,906	0
356010 METZGER PARK	48,112	47,257	0	855	0
357500 RISK MANAGEMENT	37,495	22,256	8,399	1,611	5,230
401000 SHERIFF'S OFFICE ADMIN	577,277	355,013	113,145	25,698	83,423
401000 LOL - S.O. ADMIN	185,011	109,814	41,443	7,949	25,805
402000 LAW ENF SVCS	1,220,306	756,496	201,503	73,964	188,344
402000 DISTRICT PATROL	629,629	396,826	86,355	33,140	113,309
402000 LOL - LAW ENF SVCS	252,804	158,764	33,208	14,716	46,115
403000 JAIL	4,170,163	3,083,242	139,223	223,182	724,516
403000 JAIL COMMISSARY	2,925	2,238	0	162	526
403000 LOL - JAIL	329,470	250,641	1,789	18,143	58,897
403500 JAIL HEALTH CARE	2,799	2,141	0	155	503
451000 DISTRICT ATTORNEY	559,861	332,309	125,410	24,054	78,088
451000 LOL-DISTRICT ATTORNEY	117,723	69,875	26,370	5,058	16,420
501000 JUVENILE	340,263	221,261	50,992	16,016	51,993
501000 LOL-JUVENILE	27,591	16,377	6,181	1,185	3,848
502000 CONCILIATION PROGRAM	11,493	6,822	2,574	494	1,603
503000 JUVENILE ADMIN	36,782	21,832	8,239	1,580	5,130
504000 JUVENILE GRANTS	11,493	6,822	2,574	494	1,603
505000 STATE HIGH-RISK PREVENT	51,739	30,710	11,590	2,223	7,216
551000 COMMUNITY CORRECTIONS	1,020,954	673,824	181,770	47,368	117,993
551500 LOL COMM CORRECTIONS	459,415	314,711	73,268	22,780	48,656
601000 LONG RANGE PLANNING	126,893	75,318	28,424	5,452	17,699
602000 CURRENT PLANNING	109,511	65,001	24,531	4,705	15,274
602000 BUILDING SERVICES	210,299	124,825	47,107	9,035	29,332
603000 ENGINEERING	208,384	123,688	46,678	8,953	29,065
603000 SURVEY PUBLIC LAND CNR	12,818	7,608	2,871	551	1,788
603000 SURVEY	39,390	23,380	8,823	1,692	5,494
604000 LUT ADMINISTRATION	126,567	75,125	28,351	5,438	17,653
605000 CAPITAL PROJECT MGMT	202,413	120,144	45,341	8,697	28,232
606000 LUT OPS & MAINT	480,386	274,421	84,867	56,188	64,911
651000 HOUSING SERVICES	143,835	85,176	30,428	7,420	20,811
653000 Metro SHS	231,479	215,855	0	15,625	0
701000 EMERGENCY MEDICAL SVCS	9,088	5,395	2,036	390	1,268
703000 PUBLIC HEALTH	716,934	426,847	161,087	28,697	100,303
704000 HHS ADMINISTRATION	46,013	27,311	10,307	1,977	6,418

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 353500 FACILITIES MANAGEMENT

Receiving Department	Total	OPS & MAINTENANCE	JANITORIAL	GROUNDS MAINT	UTILITIES
705000 CHILDREN & FAMILY SVCS	25,126	14,914	5,628	1,079	3,504
706000 HUMAN SERVICES	168,955	107,758	32,907	7,800	20,490
706500 Developmental Disabilities Servic	342,532	203,312	76,728	14,717	47,775
708900 MH URGENT CARE CTR	208,649	123,845	46,738	8,964	29,102
709000 ANIMAL SERVICES	144,933	108,460	3,136	7,851	25,486
751000 VETERANS SERVICES	59,236	35,198	13,283	2,484	8,271
752000 AGENCY ON AGING	57,303	34,012	12,836	2,462	7,992
801000 WASH CO JUSTICE COURT	89,194	52,942	19,980	3,832	12,441
851000 LAW LIBRARY	64,595	45,467	5,154	3,291	10,684
901000 COMMUNITY DEVELOPMENT	29,971	18,300	6,906	464	4,300
902000 HOME FUND	6,339	3,870	1,461	98	909
903000 AIR QUALITY	6,160	3,762	1,419	95	884
951000 AGRICULTURE	129,280	79,467	29,990	1,150	18,673
961000 WATERMASTER	36,884	21,893	8,262	1,585	5,144
971000 COOP LIBRARY SERVICES	203,685	133,872	33,843	4,512	31,458
971015 WEST SLOPE LIBRARY	56,361	12,095	26,740	875	16,650
981000 FAIR COMPLEX	3,629	3,629	0	0	0
984000 EVENT CENTER OPS	227,004	140,077	12,521	74,406	0
RIDE CONNECTION	4,911	2,915	1,100	211	685
STATE COURTS	1,622,591	993,070	329,918	71,883	227,720
TUALATIN RIVER WATERSHED COUNCIL	4,911	2,915	1,100	211	685
VISION ACTION NETWORK	16,546	9,821	3,706	711	2,308
WCCCA (911 Center)	5,439	4,161	0	301	978
Direct Bill	0	0	0	0	0
Total	18,647,859	12,168,210	2,754,304	1,009,723	2,715,622

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 353500 FACILITIES MANAGEMENT

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	NA	NA	0
162000 NON-DEPARTMENTAL	0	NA	NA	0
167500 Affordable Housing Development Su	0	NA	NA	0
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	0	NA	NA	0
301000 ELECTIONS	344,215	NA	(6,499)	337,716
302000 ASSESSMENT & TAXATION	445,040	NA	(7,914)	437,126
311000 DEI	0	NA	NA	0
321000 COUNTY EMERGENCY MGMT	0	NA	NA	0
354000 FLEET MANAGEMENT	147,431	NA	(1,234)	146,197
354100 FLEET REPLACEMENT	0	NA	NA	0
354500 INTERNAL SERVICES	89,489	NA	(2,254)	87,235
355500 BLDG EQUIP REPLACEMENT	0	NA	NA	0
356005 PARKS	128,511	NA	(1,094)	127,417
356010 METZGER PARK	48,112	NA	(1,472)	46,640
357005 LIFE INSURANCE	0	NA	NA	0
357010 WORKERS COMP INSURANCE	0	NA	NA	0
357005 MEDICAL INSURANCE	0	NA	NA	0
357005 UNEMPLOYMENT INS	0	NA	NA	0
358000 ITS CAPITAL ACQUISITION	0	NA	NA	0
358000 FACILITIES CAPITAL PROJ	0	NA	NA	0
358000 GREENSPACE CAP PROJ.	0	NA	NA	0
358000 EMERGENCY COMM SYS	0	NA	NA	0
401000 LOL - S.O. ADMIN	185,011	NA	(3,477)	181,534
402000 LAW ENF SVCS	1,220,306	NA	(22,260)	1,198,046
402000 DISTRICT PATROL	629,629	NA	(11,166)	618,463
402000 LOL - LAW ENF SVCS	252,804	NA	(4,776)	248,028
402005 GF PATROL OPERATIONS	0	NA	NA	0
402010 GF INVESTIGATIONS	0	NA	NA	0
402015 GF RECORDS	0	NA	NA	0
402020 GF PUBLIC AFFAIRS	0	NA	NA	0
402030 GF CIVIL	0	NA	NA	0
402035 GF PERMITS	0	NA	NA	0
402040 GF FORENSICS	0	NA	NA	0
402045 GF EVIDENCE	0	NA	NA	0
402050 SO Service Admin	0	NA	NA	0
403000 JAIL	4,170,163	NA	(98,058)	4,072,105
403000 JAIL COMMISSARY	2,925	NA	(71)	2,854
403000 LOL - JAIL	329,470	NA	(7,936)	321,534
403010 JAIL HOUSING	0	NA	NA	0
403025 JAIL INTAKE/RELEASE	0	NA	NA	0
403500 JAIL HEALTH CARE	2,799	NA	(68)	2,731
404000 COURT SECURITY FUND	0	NA	NA	0
406005 TRI-MET CONTRACT	0	NA	NA	0
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	0	NA	NA	0
406060 TASKFORCE REIMBURSABLES	0	NA	NA	0
406065 CORNELIUS LAW ENF SVCS	0	NA	NA	0
409000 FORFEITURES	0	NA	NA	0
451000 DISTRICT ATTORNEY	559,861	NA	(10,242)	549,619
451000 LOL-DISTRICT ATTORNEY	117,723	NA	(2,201)	115,522

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 353500 FACILITIES MANAGEMENT

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501000 JUVENILE	340,263	NA	(6,816)	333,447
501000 LOL-JUVENILE	27,591	NA	(433)	27,158
501005 JUVENILE BASIC SERVICES	0	NA	NA	0
501005 LOL-JUVENILE BASIC SVCS	0	NA	NA	0
501010 JUVENILE SHELTER CARE	0	NA	NA	0
501015 JUV SECURE DETENTION	0	NA	NA	0
501025 HOME DETENTION	0	NA	NA	0
502000 CONCILIATION PROGRAM	11,493	NA	(216)	11,277
504000 JUVENILE GRANTS	11,493	NA	(346)	11,147
504005 DOWNSIZING	0	NA	NA	0
504020 JUVENILE RESTITUTION	0	NA	NA	0
505000 STATE HIGH-RISK PREVENT	51,739	NA	(1,092)	50,647
505015 SUBSTANCE ABUSE PROGRAMS	0	NA	NA	0
505020 COMM & VICTIM SVCS	0	NA	NA	0
505025 SHELTER CARE SUPPLEMENT	0	NA	NA	0
551000 COMMUNITY CORRECTIONS	1,020,954	NA	(21,323)	999,631
551500 LOL COMM CORRECTIONS	459,415	NA	(10,171)	449,244
601000 LONG RANGE PLANNING	126,893	NA	(2,328)	124,565
602000 CURRENT PLANNING	109,511	NA	(2,001)	107,510
602000 BUILDING SERVICES	210,299	NA	(3,865)	206,434
603000 ENGINEERING	208,384	NA	(4,286)	204,098
603000 SURVEY PUBLIC LAND CNR	12,818	NA	(252)	12,566
603000 SURVEY	39,390	NA	(626)	38,764
604000 LUT ADMINISTRATION	126,567	NA	(2,444)	124,123
604500 ROAD FUND ADMIN	0	NA	NA	0
605000 CAPITAL PROJECT MGMT	202,413	NA	(4,076)	198,337
606000 LUT OPS & MAINT	480,386	NA	(9,438)	470,948
606500 TIF ROAD PROJECT	0	NA	NA	0
606500 MSTIP 3	0	NA	NA	0
606500 ROAD CAPITAL PROJECT	0	NA	NA	0
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	0	NA	NA	0
606500 NORTH BETHANY SDC	0	NA	NA	0
606500 BONNY SLOPE SDC	0	NA	NA	0
607000 Regional Transportation	0	NA	NA	0
607500 MAINT LOCAL IMPROV DIST	0	NA	NA	0
608000 URBAN ROAD MAINT DIST	0	NA	NA	0
608500 NORTH BETHANY SERVICE DIST	0	NA	NA	0
609000 SPECIAL LIGHT DISTRICT #1	0	NA	NA	0
651000 HOUSING SERVICES	143,835	NA	(2,605)	141,230
652000 Metro Affordabe Housing	0	NA	NA	0
653000 Metro SHS	231,479	NA	NA	231,479
661000 FEDERAL HOUSING PROG	0	NA	NA	0
662000 LOCAL FUND HOUSING PROG	0	NA	NA	0
663000 AFFORDABLE HOUSING POOL	0	NA	NA	0
701000 EMERGENCY MEDICAL SVCS	9,088	NA	(166)	8,922
703000 PUBLIC HEALTH	716,934	NA	(13,379)	703,555
703005 ENVIRONMENT HEALTH	0	NA	NA	0
703010 COMMUNICABLE DISEASE	0	NA	NA	0
703015 MEDICAL EXAMINER	0	NA	NA	0
703020 SOLID WASTE & RECYCLING	0	NA	NA	0
703025 MATERNAL & CHILD HEALTH	0	NA	NA	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 353500 FACILITIES MANAGEMENT

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703035 HEPP	0	NA	NA	0
703040 VITAL RECORDS	0	NA	NA	0
703045 WIC	0	NA	NA	0
703050 PH Emergency Preparedness	0	NA	NA	0
704000 HHS ADMINISTRATION	46,013	NA	(839)	45,174
705000 CHILDREN & FAMILY SVCS	25,126	NA	(460)	24,666
706000 HUMAN SERVICES	168,955	NA	(2,142)	166,813
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	342,532	NA	(2,263)	340,269
707000 MENTAL HEALTH HB 2145	0	NA	NA	0
708500 HEALTH SHARE OREGON	0	NA	(2,684)	(2,684)
708700 COORDINATED CARE ORG	0	NA	NA	0
708900 MH URGENT CARE CTR	208,649	NA	(3,813)	204,836
709000 ANIMAL SERVICES	144,933	NA	(3,442)	141,491
751000 VETERANS SERVICES	59,236	NA	(1,047)	58,189
752000 AGENCY ON AGING	57,303	NA	(1,047)	56,256
801000 WASH CO JUSTICE COURT	89,194	NA	(1,630)	87,564
851000 LAW LIBRARY	64,595	NA	(1,433)	63,162
901000 COMMUNITY DEVELOPMENT	29,971	NA	(563)	29,408
902000 HOME FUND	6,339	NA	(119)	6,220
903000 AIR QUALITY	6,160	NA	(116)	6,044
904000 HPOF	0	NA	NA	0
951000 AGRICULTURE	129,280	NA	(2,446)	126,834
961000 WATERMASTER	36,884	NA	(743)	36,141
971000 COOP LIBRARY SERVICES	203,685	NA	(4,121)	199,564
971015 WEST SLOPE LIBRARY	56,361	NA	(372)	55,989
981000 FAIR COMPLEX	3,629	NA	NA	3,629
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	227,004	NA	(7,941)	219,063
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	4,911	NA	NA	4,911
STATE COURTS	1,622,591	NA	(31,996)	1,590,595
TUALATIN RIVER WATERSHED COUNCIL	4,911	NA	NA	4,911
VISION ACTION NETWORK	16,546	NA	(299)	16,247
WCCCA (911 Center)	5,439	NA	(132)	5,307
NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	16,774,680	0	(91,304)	16,438,447

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .1 - Nature and Extent of Services
For Department 357500 RISK MANAGEMENT

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

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

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .2 - Costs To Be Allocated
For Department 357500 RISK MANAGEMENT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,137,169			1,137,169
Deductions:				
CAPITAL OUTLAY	0			
Total Deductions:	<u>0</u>			0
Inbound Costs:				
151000 ADMIN OFFICE	3,929	636	4,565	
201000 COUNTY COUNSEL	38,922	4,960	43,882	
251000 COUNTY AUDITOR	1,407	240	1,647	
311000 DEI	3,023	325	3,348	
321000 COUNTY EMERGENCY MGMT	2,568	606	3,174	
351010 SS-ADMIN	34,961	8,000	42,961	
351500 FINANCIAL MGMT	3,571	430	4,001	
352000 HUMAN RESOURCE	11,863	1,566	13,429	
352500 INFO TECHNOLOGY SVCS	67,617	9,293	76,910	
353000 PURCHASING	271	20	290	
353500 FACILITIES MANAGEMENT	35,344	2,151	37,495	
357010 LIABILITY INSUR		10,779	10,779	
BUILDING DEPRECIATION		8,418	8,418	
Total Allocated Additions:	<u>203,475</u>	<u>47,423</u>	250,898	250,898
Total To Be Allocated:	<u>1,340,644</u>	<u>47,423</u>		<u>1,388,067</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .3 - Costs Allocated By Activity
For Department 357500 RISK MANAGEMENT

	Total	G&A	LIABILITY	WORKERS COMP
Other Expense & Cost				
PERSONNEL SERVICES	1,109,819	0	610,400	499,419
MATERIALS & SERVICES	25,350	0	13,942	11,408
INTERFUND EXPENSES	2,000	0	1,100	900
*CAPITAL OUTLAY	0	0	0	0
LESS REVENUE	0	0	0	0
Departmental Total				
Expenditures Per Financial Statement	1,137,169			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	1,137,169	0	625,442	511,727
Allocation Step 1				
Inbound - All Others	203,475	203,475	0	0
Reallocate Admin Costs		(203,475)	111,911	91,564
Unallocated Costs	0	0	0	0
1st Allocation	1,340,644	0	737,353	603,291
Allocation Step 2				
Inbound - All Others	47,423	47,423	0	0
Reallocate Admin Costs		(47,423)	26,083	21,340
Unallocated Costs	0	0	0	0
2nd Allocation	47,423	0	26,083	21,340
Total For 357500 RISK MANAGEMENT				
Schedule .3 Total	1,388,067	0	763,436	624,632

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 357500 RISK MANAGEMENT

Activity - LIABILITY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
357010 LIABILITY INSUR	100	100.000000	737,353		737,353	26,083	763,436
Schedule .4 Total for LIABILITY	100	100.000000	737,353		737,353	26,083	763,436

Allocation Basis: Direct Allocation To Liability & Casualty Ins

Allocation Source: Cost Plan

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 357500 RISK MANAGEMENT

Activity - WORKERS COMP

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
357010 WORKERS COMP INSURANCE	100	100.000000	603,291		603,291	21,340	624,632
Schedule .4 Total for WORKERS COMP	100	100.000000	603,291		603,291	21,340	624,632

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 357500 RISK MANAGEMENT

Receiving Department	Total	LIABILITY	WORKERS COMP
357010 LIABILITY INSUR	763,436	763,436	0
357010 WORKERS COMP INSURANCE	624,632	0	624,632
Direct Bill	0	0	0
Total	1,388,067	763,436	624,632

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 357500 RISK MANAGEMENT

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	NA	NA	0
162000 NON-DEPARTMENTAL	0	NA	NA	0
167500 Affordable Housing Development Su	0	NA	NA	0
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	0	NA	NA	0
301000 ELECTIONS	0	NA	NA	0
302000 ASSESSMENT & TAXATION	0	NA	NA	0
311000 DEI	0	NA	NA	0
321000 COUNTY EMERGENCY MGMT	0	NA	NA	0
354000 FLEET MANAGEMENT	0	NA	NA	0
354100 FLEET REPLACEMENT	0	NA	NA	0
354500 INTERNAL SERVICES	0	NA	NA	0
355500 BLDG EQUIP REPLACEMENT	0	NA	NA	0
356005 PARKS	0	NA	NA	0
356010 METZGER PARK	0	NA	NA	0
357005 LIFE INSURANCE	0	NA	NA	0
357010 WORKERS COMP INSURANCE	624,632	NA	(84,870)	539,762
357005 MEDICAL INSURANCE	0	NA	NA	0
357005 UNEMPLOYMENT INS	0	NA	NA	0
358000 ITS CAPITAL ACQUISITION	0	NA	NA	0
358000 FACILITIES CAPITAL PROJ	0	NA	NA	0
358000 GREENSPACE CAP PROJ.	0	NA	NA	0
358000 EMERGENCY COMM SYS	0	NA	NA	0
401000 LOL - S.O. ADMIN	0	NA	NA	0
402000 LAW ENF SVCS	0	NA	NA	0
402000 DISTRICT PATROL	0	NA	NA	0
402000 LOL - LAW ENF SVCS	0	NA	NA	0
402005 GF PATROL OPERATIONS	0	NA	NA	0
402010 GF INVESTIGATIONS	0	NA	NA	0
402015 GF RECORDS	0	NA	NA	0
402020 GF PUBLIC AFFAIRS	0	NA	NA	0
402030 GF CIVIL	0	NA	NA	0
402035 GF PERMITS	0	NA	NA	0
402040 GF FORENSICS	0	NA	NA	0
402045 GF EVIDENCE	0	NA	NA	0
402050 SO Service Admin	0	NA	NA	0
403000 JAIL	0	NA	NA	0
403000 JAIL COMMISSARY	0	NA	NA	0
403000 LOL - JAIL	0	NA	NA	0
403010 JAIL HOUSING	0	NA	NA	0
403025 JAIL INTAKE/RELEASE	0	NA	NA	0
403500 JAIL HEALTH CARE	0	NA	NA	0
404000 COURT SECURITY FUND	0	NA	NA	0
406005 TRI-MET CONTRACT	0	NA	NA	0
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	0	NA	NA	0
406060 TASKFORCE REIMBURSABLES	0	NA	NA	0
406065 CORNELIUS LAW ENF SVCS	0	NA	NA	0
409000 FORFEITURES	0	NA	NA	0
451000 DISTRICT ATTORNEY	0	NA	NA	0
451000 LOL-DISTRICT ATTORNEY	0	NA	NA	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 357500 RISK MANAGEMENT

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501000 JUVENILE	0	NA	NA	0
501000 LOL-JUVENILE	0	NA	NA	0
501005 JUVENILE BASIC SERVICES	0	NA	NA	0
501005 LOL-JUVENILE BASIC SVCS	0	NA	NA	0
501010 JUVENILE SHELTER CARE	0	NA	NA	0
501015 JUV SECURE DETENTION	0	NA	NA	0
501025 HOME DETENTION	0	NA	NA	0
502000 CONCILIATION PROGRAM	0	NA	NA	0
504000 JUVENILE GRANTS	0	NA	NA	0
504005 DOWNSIZING	0	NA	NA	0
504020 JUVENILE RESTITUTION	0	NA	NA	0
505000 STATE HIGH-RISK PREVENT	0	NA	NA	0
505015 SUBSTANCE ABUSE PROGRAMS	0	NA	NA	0
505020 COMM & VICTIM SVCS	0	NA	NA	0
505025 SHELTER CARE SUPPLEMENT	0	NA	NA	0
551000 COMMUNITY CORRECTIONS	0	NA	NA	0
551500 LOL COMM CORRECTIONS	0	NA	NA	0
601000 LONG RANGE PLANNING	0	NA	NA	0
602000 CURRENT PLANNING	0	NA	NA	0
602000 BUILDING SERVICES	0	NA	NA	0
603000 ENGINEERING	0	NA	NA	0
603000 SURVEY PUBLIC LAND CNR	0	NA	NA	0
603000 SURVEY	0	NA	NA	0
604000 LUT ADMINISTRATION	0	NA	NA	0
604500 ROAD FUND ADMIN	0	NA	NA	0
605000 CAPITAL PROJECT MGMT	0	NA	NA	0
606000 LUT OPS & MAINT	0	NA	NA	0
606500 TIF ROAD PROJECT	0	NA	NA	0
606500 MSTIP 3	0	NA	NA	0
606500 ROAD CAPITAL PROJECT	0	NA	NA	0
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	0	NA	NA	0
606500 NORTH BETHANY SDC	0	NA	NA	0
606500 BONNY SLOPE SDC	0	NA	NA	0
607000 Regional Transportation	0	NA	NA	0
607500 MAINT LOCAL IMPROV DIST	0	NA	NA	0
608000 URBAN ROAD MAINT DIST	0	NA	NA	0
608500 NORTH BETHANY SERVICE DIST	0	NA	NA	0
609000 SPECIAL LIGHT DISTRICT #1	0	NA	NA	0
651000 HOUSING SERVICES	0	NA	NA	0
652000 Metro Affordable Housing	0	NA	NA	0
653000 Metro SHS	0	NA	NA	0
661000 FEDERAL HOUSING PROG	0	NA	NA	0
662000 LOCAL FUND HOUSING PROG	0	NA	NA	0
663000 AFFORDABLE HOUSING POOL	0	NA	NA	0
701000 EMERGENCY MEDICAL SVCS	0	NA	NA	0
703000 PUBLIC HEALTH	0	NA	NA	0
703005 ENVIRONMENT HEALTH	0	NA	NA	0
703010 COMMUNICABLE DISEASE	0	NA	NA	0
703015 MEDICAL EXAMINER	0	NA	NA	0
703020 SOLID WASTE & RECYCLING	0	NA	NA	0
703025 MATERNAL & CHILD HEALTH	0	NA	NA	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 357500 RISK MANAGEMENT

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703035 HEPP	0	NA	NA	0
703040 VITAL RECORDS	0	NA	NA	0
703045 WIC	0	NA	NA	0
703050 PH Emergency Preparedness	0	NA	NA	0
704000 HHS ADMINISTRATION	0	NA	NA	0
705000 CHILDREN & FAMILY SVCS	0	NA	NA	0
706000 HUMAN SERVICES	0	NA	NA	0
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	0	NA	NA	0
707000 MENTAL HEALTH HB 2145	0	NA	NA	0
708500 HEALTH SHARE OREGON	0	NA	NA	0
708700 COORDINATED CARE ORG	0	NA	NA	0
708900 MH URGENT CARE CTR	0	NA	NA	0
709000 ANIMAL SERVICES	0	NA	NA	0
751000 VETERANS SERVICES	0	NA	NA	0
752000 AGENCY ON AGING	0	NA	NA	0
801000 WASH CO JUSTICE COURT	0	NA	NA	0
851000 LAW LIBRARY	0	NA	NA	0
901000 COMMUNITY DEVELOPMENT	0	NA	NA	0
902000 HOME FUND	0	NA	NA	0
903000 AIR QUALITY	0	NA	NA	0
904000 HPOF	0	NA	NA	0
951000 AGRICULTURE	0	NA	NA	0
961000 WATERMASTER	0	NA	NA	0
971000 COOP LIBRARY SERVICES	0	NA	NA	0
971015 WEST SLOPE LIBRARY	0	NA	NA	0
981000 FAIR COMPLEX	0	NA	NA	0
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	0	NA	NA	0
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	0	NA	NA	0
STATE COURTS	0	NA	NA	0
TUALATIN RIVER WATERSHED COUNCIL	0	NA	NA	0
VISION ACTION NETWORK	0	NA	NA	0
WCCCA (911 Center)	0	NA	NA	0
NOT ALLOCATED / EXCLUDED	0	NA	NA	0
FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	624,632	0	(84,870)	539,762

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .1 - Nature and Extent of Services
For Department 357010 LIABILITY INSUR

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

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

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .2 - Costs To Be Allocated
For Department 357010 LIABILITY INSUR

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	7,555,934			7,555,934
Inbound Costs:				
201000 COUNTY COUNSEL	941,608	119,986	1,061,594	
351500 FINANCIAL MGMT	1,242	147	1,388	
353000 PURCHASING	8,001	584	8,585	
357500 RISK MANAGEMENT	737,353	26,083	763,436	
Total Allocated Additions:	1,688,203	146,799	1,835,003	1,835,003
Total To Be Allocated:	9,244,137	146,799		9,390,937

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .3 - Costs Allocated By Activity
For Department 357010 LIABILITY INSUR

	Total	G&A	GEN LIABILITY	REAL PROPERTY	AUTO INSURANCE
Other Expense & Cost					
General Liability	5,015,759	0	5,015,759	0	0
Real Property	931,468	0	0	931,468	0
Auto Insurance	1,608,707	0	0	0	1,608,707
Departmental Total					
Expenditures Per Financial Statement	7,555,934				
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Functional Cost	7,555,934	0	5,015,759	931,468	1,608,707
Allocation Step 1					
Inbound - All Others	1,688,203	1,688,203	0	0	0
Reallocate Admin Costs		(1,688,203)	1,120,658	208,116	359,429
Unallocated Costs	0	0	0	0	0
1st Allocation	9,244,137	0	6,136,417	1,139,584	1,968,136
Allocation Step 2					
Inbound - All Others	146,799	146,799	0	0	0
Reallocate Admin Costs		(146,799)	97,448	18,097	31,254
Unallocated Costs	0	0	0	0	0
2nd Allocation	146,799	0	97,448	18,097	31,254
Total For 357010 LIABILITY INSUR					
Schedule .3 Total	9,390,937	0	6,233,865	1,157,680	1,999,391

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 357010 LIABILITY INSUR

Activity - GEN LIABILITY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	35.00	0.350105	21,484		21,484		21,484
151000 ADMIN OFFICE	45.00	0.450135	27,622		27,622		27,622
201000 COUNTY COUNSEL	38.00	0.380114	23,325		23,325		23,325
251000 COUNTY AUDITOR	8.00	0.080024	4,911		4,911		4,911
301000 ELECTIONS	24.00	0.240072	14,732		14,732	260	14,992
302000 ASSESSMENT & TAXATION	197.00	1.970591	120,924		120,924	2,134	123,058
311000 DEI	22.00	0.220066	13,504		13,504		13,504
321000 COUNTY EMERGENCY MGMT	12.00	0.120036	7,366		7,366		7,366
351010 SS-ADMIN	18.00	0.180054	11,049		11,049		11,049
351500 FINANCIAL MGMT	35.00	0.350105	21,484		21,484		21,484
352000 HUMAN RESOURCE	176.00	1.760528	108,033		108,033		108,033
352500 INFO TECHNOLOGY SVCS	211.00	2.110633	129,517		129,517		129,517
353000 PURCHASING	9.00	0.090027	5,524		5,524		5,524
353500 FACILITIES MANAGEMENT	379.00	3.791137	232,640		232,640		232,640
354000 FLEET MANAGEMENT	57.00	0.570171	34,988		34,988	617	35,606
354500 INTERNAL SERVICES	16.00	0.160048	9,821		9,821	173	9,995
356005 PARKS	53.00	0.530159	32,533		32,533	574	33,107
356010 METZGER PARK	5.00	0.050015	3,069		3,069	54	3,123
357500 RISK MANAGEMENT	14.00	0.140042	8,594		8,594		8,594
401000 SHERIFF'S OFFICE ADMIN	75.00	0.750225	46,037		46,037	813	46,849
401000 LOL - S.O. ADMIN	37.00	0.370111	22,712		22,712	401	23,112
402000 LAW ENF SVCS	1,027.00	10.273082	630,399		630,399	11,126	641,525
402000 DISTRICT PATROL	1,192.00	11.923580	731,681		731,681	12,914	744,595
402000 LOL - LAW ENF SVCS	517.00	5.171551	317,348		317,348	5,601	322,949
403000 JAIL	1,075.00	10.753226	659,863		659,863	11,646	671,509
403000 JAIL COMMISSARY	2.00	0.020006	1,228		1,228	22	1,249
403000 LOL - JAIL	120.00	1.200360	73,659		73,659	1,300	74,959
406005 TRI-MET CONTRACT	5.00	0.050015	3,069		3,069	54	3,123
451000 DISTRICT ATTORNEY	200.00	2.000600	122,765		122,765	2,167	124,932
451000 LOL-DISTRICT ATTORNEY	55.00	0.550165	33,760		33,760	596	34,356
501000 JUVENILE	78.00	0.780234	47,878		47,878	845	48,723
501000 LOL-JUVENILE	20.00	0.200060	12,277		12,277	217	12,493
502000 CONCILIATION PROGRAM	8.00	0.080024	4,911		4,911	87	4,997
503000 JUVENILE ADMIN	26.00	0.260078	15,959		15,959	282	16,241
504000 JUVENILE GRANTS	9.00	0.090027	5,524		5,524	98	5,622
505000 STATE HIGH-RISK PREVENT	22.00	0.220066	13,504		13,504	238	13,742
551000 COMMUNITY CORRECTIONS	563.00	5.631690	345,584		345,584	6,099	351,683
551500 LOL COMM CORRECTIONS	156.00	1.560468	95,757		95,757	1,690	97,447
601000 LONG RANGE PLANNING	50.00	0.500150	30,691		30,691	542	31,233
602000 CURRENT PLANNING	33.00	0.330099	20,256		20,256	357	20,614
602000 BUILDING SERVICES	313.00	3.130939	192,127		192,127	3,391	195,518
603000 ENGINEERING	362.00	3.621086	222,205		222,205	3,922	226,127
603000 SURVEY PUBLIC LAND CNR	32.00	0.320096	19,642		19,642	347	19,989
603000 SURVEY	32.00	0.320096	19,642		19,642	347	19,989
604000 LUT ADMINISTRATION	50.00	0.500150	30,691		30,691	542	31,233
605000 CAPITAL PROJECT MGMT	98.00	0.980294	60,155		60,155	1,062	61,217
606000 LUT OPS & MAINT	865.00	8.652596	530,959		530,959	9,371	540,330
651000 HOUSING SERVICES	155.00	1.550465	95,143		95,143	1,679	96,822
701000 EMERGENCY MEDICAL SVCS	9.00	0.090027	5,524		5,524	98	5,622
703000 PUBLIC HEALTH	612.00	6.121837	375,661		375,661	6,630	382,292
704000 HHS ADMINISTRATION	29.00	0.290087	17,801		17,801	314	18,115
705000 CHILDREN & FAMILY SVCS	10.00	0.100030	6,138		6,138	108	6,247

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 357010 LIABILITY INSUR

Activity - GEN LIABILITY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	126.00	1.260378	77,342		77,342	1,365	78,707
706500 Developmental Disabilities Serv	159.00	1.590477	97,598		97,598	1,723	99,321
708700 COORDINATED CARE ORG	60.00	0.600180	36,830		36,830	650	37,480
709000 ANIMAL SERVICES	50.00	0.500150	30,691		30,691	542	31,233
751000 VETERANS SERVICES	56.00	0.560168	34,374		34,374	607	34,981
752000 AGENCY ON AGING	37.00	0.370111	22,712		22,712	401	23,112
801000 WASH CO JUSTICE COURT	51.00	0.510153	31,305		31,305	552	31,858
851000 LAW LIBRARY	14.00	0.140042	8,594		8,594	152	8,745
901000 COMMUNITY DEVELOPMENT	49.00	0.490147	30,077		30,077	531	30,608
902000 HOME FUND	28.00	0.280084	17,187		17,187	303	17,490
903000 AIR QUALITY	9.00	0.090027	5,524		5,524	98	5,622
961000 WATERMASTER	3.00	0.030009	1,841		1,841	32	1,874
971000 COOP LIBRARY SERVICES	102.00	1.020306	62,610		62,610	1,105	63,715
971015 WEST SLOPE LIBRARY	17.00	0.170051	10,435		10,435	184	10,619
981000 FAIR COMPLEX	31.00	0.310093	19,029		19,029	336	19,364
984000 EVENT CENTER OPS	14.00	0.140042	8,594		8,594	152	8,745
Schedule .4 Total for GEN LIABILITY	9,997.00	100.000000	6,136,417		6,136,417	97,448	6,233,865

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 357010 LIABILITY INSUR

Activity - REAL PROPERTY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	1,173	0.111994	1,276		1,276		1,276
151000 ADMIN OFFICE	5,697	0.543929	6,198		6,198		6,198
201000 COUNTY COUNSEL	5,233	0.499628	5,694		5,694		5,694
251000 COUNTY AUDITOR	1,394	0.133094	1,517		1,517		1,517
301000 ELECTIONS	17,454	1.666445	18,991		18,991	322	19,313
302000 ASSESSMENT & TAXATION	22,407	2.139340	24,380		24,380	413	24,793
311000 DEI	787	0.075140	856		856		856
321000 COUNTY EMERGENCY MGMT	2,788	0.266188	3,033		3,033		3,033
351010 SS-ADMIN	6,433	0.614200	6,999		6,999		6,999
351500 FINANCIAL MGMT	3,789	0.361760	4,123		4,123		4,123
352000 HUMAN RESOURCE	3,620	0.345625	3,939		3,939		3,939
352500 INFO TECHNOLOGY SVCS	13,631	1.301439	14,831		14,831		14,831
353000 PURCHASING	1,340	0.127938	1,458		1,458		1,458
353500 FACILITIES MANAGEMENT	18,896	1.804122	20,559		20,559		20,559
354000 FLEET MANAGEMENT	18,927	1.807082	20,593		20,593	349	20,942
354500 INTERNAL SERVICES	4,871	0.465066	5,300		5,300	90	5,390
356005 PARKS	12,000	1.145717	13,056		13,056	221	13,278
356010 METZGER PARK	3,907	0.373026	4,251		4,251	72	4,323
357500 RISK MANAGEMENT	1,840	0.175677	2,002		2,002		2,002
401000 SHERIFF'S OFFICE ADMIN	29,351	2.802328	31,935		31,935	542	32,476
401000 LOL - S.O. ADMIN	9,079	0.866830	9,878		9,878	167	10,046
402000 LAW ENF SVCS	62,544	5.971477	68,050		68,050	1,154	69,204
402000 DISTRICT PATROL	32,808	3.132390	35,696		35,696	605	36,302
402000 LOL - LAW ENF SVCS	13,126	1.253224	14,282		14,282	242	14,524
403000 JAIL	254,910	24.337901	277,351		277,351	4,704	282,056
403000 JAIL COMMISSARY	185	0.017663	201		201	3	205
403000 LOL - JAIL	20,722	1.978462	22,546		22,546	382	22,929
403500 JAIL HEALTH CARE	177	0.016899	193		193	3	196
451000 DISTRICT ATTORNEY	27,474	2.623119	29,893		29,893	507	30,400
451000 LOL-DISTRICT ATTORNEY	5,777	0.551567	6,286		6,286	107	6,392
501000 JUVENILE	18,293	1.746550	19,903		19,903	338	20,241
501000 LOL-JUVENILE	1,354	0.129275	1,473		1,473	25	1,498
502000 CONCILIATION PROGRAM	564	0.053849	614		614	10	624
503000 JUVENILE ADMIN	1,805	0.172335	1,964		1,964	33	1,997
504000 JUVENILE GRANTS	564	0.053849	614		614	10	624
505000 STATE HIGH-RISK PREVENT	2,539	0.242415	2,763		2,763	47	2,809
551000 COMMUNITY CORRECTIONS	55,709	5.318896	60,613		60,613	1,028	61,641
551500 LOL COMM CORRECTIONS	26,019	2.484201	28,310		28,310	480	28,790
601000 LONG RANGE PLANNING	6,227	0.594532	6,775		6,775	115	6,890
602000 CURRENT PLANNING	5,374	0.513090	5,847		5,847	99	5,946
602000 BUILDING SERVICES	10,320	0.985317	11,229		11,229	190	11,419
603000 ENGINEERING	10,226	0.976342	11,126		11,126	189	11,315
603000 SURVEY PUBLIC LAND CNR	629	0.060055	684		684	12	696
603000 SURVEY	1,933	0.184556	2,103		2,103	36	2,139
604000 LUT ADMINISTRATION	6,211	0.593004	6,758		6,758	115	6,872
605000 CAPITAL PROJECT MGMT	9,933	0.948367	10,807		10,807	183	10,991
606000 LUT OPS & MAINT	22,688	2.166169	24,685		24,685	419	25,104
651000 HOUSING SERVICES	24,888	2.376217	27,079		27,079	459	27,538
701000 EMERGENCY MEDICAL SVCS	446	0.042582	485		485	8	493
703000 PUBLIC HEALTH	35,290	3.369363	38,397		38,397	651	39,048
704000 HHS ADMINISTRATION	2,258	0.215586	2,457		2,457	42	2,498
705000 CHILDREN & FAMILY SVCS	1,233	0.117722	1,342		1,342	23	1,364

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 357010 LIABILITY INSUR

Activity - REAL PROPERTY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	8,909	0.850599	9,693		9,693	164	9,858
706500 Developmental Disabilities Serv	16,809	1.604863	18,289		18,289	310	18,599
708900 MH URGENT CARE CTR	10,239	0.977583	11,140		11,140	189	11,329
709000 ANIMAL SERVICES	8,967	0.856137	9,756		9,756	165	9,922
751000 VETERANS SERVICES	2,910	0.277836	3,166		3,166	54	3,220
752000 AGENCY ON AGING	2,812	0.268480	3,060		3,060	52	3,111
801000 WASH CO JUSTICE COURT	4,377	0.417900	4,762		4,762	81	4,843
851000 LAW LIBRARY	3,759	0.358896	4,090		4,090	69	4,159
901000 COMMUNITY DEVELOPMENT	1,513	0.144456	1,646		1,646	28	1,674
902000 HOME FUND	320	0.030552	348		348	6	354
903000 AIR QUALITY	311	0.029693	338		338	6	344
951000 AGRICULTURE	6,570	0.627280	7,148		7,148	121	7,270
961000 WATERMASTER	1,810	0.172812	1,969		1,969	33	2,003
971000 COOP LIBRARY SERVICES	11,068	1.056733	12,042		12,042	204	12,247
971015 WEST SLOPE LIBRARY	6,142	0.586416	6,683		6,683	113	6,796
981000 FAIR COMPLEX	18,698	1.785218	20,344		20,344	345	20,689
984000 EVENT CENTER OPS	11,581	1.105712	12,600		12,600	214	12,814
RIDE CONNECTION	241	0.023010	262		262	4	267
STATE COURTS	82,103	7.838901	89,331		89,331	1,515	90,846
TUALATIN RIVER WATERSHED COUNCIL	241	0.023010	262		262	4	267
VISION ACTION NETWORK	812	0.077527	883		883	15	898
WCCCA (911 Center)	344	0.032844	374		374	6	381
Schedule .4 Total for REAL PROPERTY	1,047,379	100.000000	1,139,584		1,139,584	18,097	1,157,680

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 357010 LIABILITY INSUR

Activity - AUTO INSURANCE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
151000 ADMIN OFFICE	150	0.009324	184		184		184
201000 COUNTY COUNSEL	150	0.009324	184		184		184
301000 ELECTIONS	150	0.009324	184		184	3	186
302000 ASSESSMENT & TAXATION	2,333	0.145023	2,854		2,854	46	2,901
321000 COUNTY EMERGENCY MGMT	1,646	0.102318	2,014		2,014		2,014
351010 SS-ADMIN	150	0.009324	184		184		184
351500 FINANCIAL MGMT	150	0.009324	184		184		184
352000 HUMAN RESOURCE	150	0.009324	184		184		184
352500 INFO TECHNOLOGY SVCS	1,574	0.097843	1,926		1,926		1,926
353000 PURCHASING	150	0.009324	184		184		184
353500 FACILITIES MANAGEMENT	30,764	1.912343	37,638		37,638		37,638
354000 FLEET MANAGEMENT	2,809	0.174612	3,437		3,437	56	3,492
354500 INTERNAL SERVICES	4,054	0.252004	4,960		4,960	81	5,040
356005 PARKS	19,132	1.189278	23,407		23,407	380	23,787
357500 RISK MANAGEMENT	150	0.009324	184		184		184
401000 SHERIFF'S OFFICE ADMIN	5,223	0.324671	6,390		6,390	104	6,494
401000 LOL - S.O. ADMIN	7,939	0.493502	9,713		9,713	158	9,870
402000 LAW ENF SVCS	332,603	20.675176	406,916		406,916	6,606	413,521
402000 DISTRICT PATROL	373,157	23.196083	456,530		456,530	7,412	463,942
402000 LOL - LAW ENF SVCS	185,353	11.521862	226,766		226,766	3,681	230,447
403000 JAIL	23,915	1.486598	29,258		29,258	475	29,733
403000 LOL - JAIL	4,526	0.281344	5,537		5,537	90	5,627
409000 FORFEITURES	20,647	1.283453	25,260		25,260	410	25,670
451000 DISTRICT ATTORNEY	150	0.009324	184		184	3	186
501000 JUVENILE	37,608	2.337778	46,011		46,011	747	46,758
504000 JUVENILE GRANTS	771	0.047927	943		943	15	959
505000 STATE HIGH-RISK PREVENT	150	0.009324	184		184	3	186
551000 COMMUNITY CORRECTIONS	9,576	0.595261	11,716		11,716	190	11,906
601000 LONG RANGE PLANNING	150	0.009324	184		184	3	186
602000 CURRENT PLANNING	150	0.009324	184		184	3	186
602000 BUILDING SERVICES	91,889	5.711979	112,420		112,420	1,825	114,245
603000 ENGINEERING	62,661	3.895116	76,661		76,661	1,244	77,906
603000 SURVEY PUBLIC LAND CNR	4,241	0.263628	5,189		5,189	84	5,273
604000 LUT ADMINISTRATION	150	0.009324	184		184	3	186
605000 CAPITAL PROJECT MGMT	41,741	2.594693	51,067		51,067	829	51,896
606000 LUT OPS & MAINT	250,055	15.543850	305,924		305,924	4,966	310,890
701000 EMERGENCY MEDICAL SVCS	150	0.009324	184		184	3	186
703000 PUBLIC HEALTH	36,131	2.245965	44,204		44,204	718	44,921
704000 HHS ADMINISTRATION	150	0.009324	184		184	3	186
706000 HUMAN SERVICES	6,199	0.385341	7,584		7,584	123	7,707
706500 Developmental Disabilities Servic	150	0.009324	184		184	3	186
709000 ANIMAL SERVICES	27,952	1.737545	34,197		34,197	555	34,752
752000 AGENCY ON AGING	150	0.009324	184		184	3	186
901000 COMMUNITY DEVELOPMENT	1,359	0.084478	1,663		1,663	27	1,690
961000 WATERMASTER	2,854	0.177410	3,492		3,492	57	3,548
971000 COOP LIBRARY SERVICES	15,720	0.977182	19,232		19,232	312	19,544
981000 FAIR COMPLEX	1,725	0.107229	2,110		2,110	34	2,145
Schedule .4 Total for AUTO INSURANCE	1,608,707	100.000000	1,968,136		1,968,136	31,254	1,999,391

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 357010 LIABILITY INSUR

Activity - AUTO INSURANCE

Allocation Basis: Based On Reported Losses And Milages

Allocation Source: Risk Services Admin

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 357010 LIABILITY INSUR

Receiving Department	Total	GEN LIABILITY	REAL PROPERTY	AUTO INSURANCE
101000 BOARD OF COMMIS	22,760	21,484	1,276	0
151000 ADMIN OFFICE	34,004	27,622	6,198	184
201000 COUNTY COUNSEL	29,203	23,325	5,694	184
251000 COUNTY AUDITOR	6,427	4,911	1,517	0
301000 ELECTIONS	34,491	14,992	19,313	186
302000 ASSESSMENT & TAXATION	150,751	123,058	24,793	2,901
311000 DEI	14,360	13,504	856	0
321000 COUNTY EMERGENCY MGMT	12,413	7,366	3,033	2,014
351010 SS-ADMIN	18,232	11,049	6,999	184
351500 FINANCIAL MGMT	25,790	21,484	4,123	184
352000 HUMAN RESOURCE	112,156	108,033	3,939	184
352500 INFO TECHNOLOGY SVCS	146,274	129,517	14,831	1,926
353000 PURCHASING	7,166	5,524	1,458	184
353500 FACILITIES MANAGEMENT	290,837	232,640	20,559	37,638
354000 FLEET MANAGEMENT	60,040	35,606	20,942	3,492
354500 INTERNAL SERVICES	20,425	9,995	5,390	5,040
356005 PARKS	70,171	33,107	13,278	23,787
356010 METZGER PARK	7,446	3,123	4,323	0
357500 RISK MANAGEMENT	10,779	8,594	2,002	184
401000 SHERIFF'S OFFICE ADMIN	85,820	46,849	32,476	6,494
401000 LOL - S.O. ADMIN	43,029	23,112	10,046	9,870
402000 LAW ENF SVCS	1,124,251	641,525	69,204	413,521
402000 DISTRICT PATROL	1,244,839	744,595	36,302	463,942
402000 LOL - LAW ENF SVCS	567,920	322,949	14,524	230,447
403000 JAIL	983,298	671,509	282,056	29,733
403000 JAIL COMMISSARY	1,454	1,249	205	0
403000 LOL - JAIL	103,515	74,959	22,929	5,627
403500 JAIL HEALTH CARE	196	0	196	0
406005 TRI-MET CONTRACT	3,123	3,123	0	0
409000 FORFEITURES	25,670	0	0	25,670
451000 DISTRICT ATTORNEY	155,518	124,932	30,400	186
451000 LOL-DISTRICT ATTORNEY	40,748	34,356	6,392	0
501000 JUVENILE	115,722	48,723	20,241	46,758
501000 LOL-JUVENILE	13,991	12,493	1,498	0
502000 CONCILIATION PROGRAM	5,621	4,997	624	0
503000 JUVENILE ADMIN	18,238	16,241	1,997	0
504000 JUVENILE GRANTS	7,205	5,622	624	959
505000 STATE HIGH-RISK PREVENT	16,738	13,742	2,809	186
551000 COMMUNITY CORRECTIONS	425,230	351,683	61,641	11,906
551500 LOL COMM CORRECTIONS	126,237	97,447	28,790	0
601000 LONG RANGE PLANNING	38,310	31,233	6,890	186
602000 CURRENT PLANNING	26,746	20,614	5,946	186
602000 BUILDING SERVICES	321,182	195,518	11,419	114,245
603000 ENGINEERING	315,347	226,127	11,315	77,906
603000 SURVEY PUBLIC LAND CNR	25,958	19,989	696	5,273
603000 SURVEY	22,128	19,989	2,139	0
604000 LUT ADMINISTRATION	38,292	31,233	6,872	186
605000 CAPITAL PROJECT MGMT	124,103	61,217	10,991	51,896
606000 LUT OPS & MAINT	876,325	540,330	25,104	310,890
651000 HOUSING SERVICES	124,360	96,822	27,538	0
701000 EMERGENCY MEDICAL SVCS	6,302	5,622	493	186
703000 PUBLIC HEALTH	466,261	382,292	39,048	44,921

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 357010 LIABILITY INSUR

Receiving Department	Total	GEN LIABILITY	REAL PROPERTY	AUTO INSURANCE
704000 HHS ADMINISTRATION	20,800	18,115	2,498	186
705000 CHILDREN & FAMILY SVCS	7,611	6,247	1,364	0
706000 HUMAN SERVICES	96,272	78,707	9,858	7,707
706500 Developmental Disabilities Servic	118,106	99,321	18,599	186
708700 COORDINATED CARE ORG	37,480	37,480	0	0
708900 MH URGENT CARE CTR	11,329	0	11,329	0
709000 ANIMAL SERVICES	75,907	31,233	9,922	34,752
751000 VETERANS SERVICES	38,201	34,981	3,220	0
752000 AGENCY ON AGING	26,410	23,112	3,111	186
801000 WASH CO JUSTICE COURT	36,701	31,858	4,843	0
851000 LAW LIBRARY	12,904	8,745	4,159	0
901000 COMMUNITY DEVELOPMENT	33,972	30,608	1,674	1,690
902000 HOME FUND	17,844	17,490	354	0
903000 AIR QUALITY	5,966	5,622	344	0
951000 AGRICULTURE	7,270	0	7,270	0
961000 WATERMASTER	7,425	1,874	2,003	3,548
971000 COOP LIBRARY SERVICES	95,506	63,715	12,247	19,544
971015 WEST SLOPE LIBRARY	17,415	10,619	6,796	0
981000 FAIR COMPLEX	42,198	19,364	20,689	2,145
984000 EVENT CENTER OPS	21,559	8,745	12,814	0
RIDE CONNECTION	267	0	267	0
STATE COURTS	90,846	0	90,846	0
TUALATIN RIVER WATERSHED COUNCIL	267	0	267	0
VISION ACTION NETWORK	898	0	898	0
WCCCA (911 Center)	381	0	381	0
Direct Bill	0	0	0	0
Total	9,390,937	6,233,865	1,157,680	1,999,391

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 357010 LIABILITY INSUR

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	NA	NA	0
162000 NON-DEPARTMENTAL	0	NA	NA	0
167500 Affordable Housing Development Su	0	NA	NA	0
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	0	NA	NA	0
301000 ELECTIONS	34,491	NA	(750)	33,741
302000 ASSESSMENT & TAXATION	150,751	NA	(2,936)	147,815
311000 DEI	0	NA	NA	0
321000 COUNTY EMERGENCY MGMT	0	NA	NA	0
354000 FLEET MANAGEMENT	60,040	NA	(852)	59,188
354100 FLEET REPLACEMENT	0	NA	NA	0
354500 INTERNAL SERVICES	20,425	NA	(499)	19,926
355500 BLDG EQUIP REPLACEMENT	0	NA	NA	0
356005 PARKS	70,171	NA	(1,376)	68,795
356010 METZGER PARK	7,446	NA	(172)	7,274
357005 LIFE INSURANCE	0	NA	NA	0
357010 WORKERS COMP INSURANCE	0	NA	NA	0
357005 MEDICAL INSURANCE	0	NA	NA	0
357005 UNEMPLOYMENT INS	0	NA	NA	0
358000 ITS CAPITAL ACQUISITION	0	NA	NA	0
358000 FACILITIES CAPITAL PROJ	0	NA	NA	0
358000 GREENSPACE CAP PROJ.	0	NA	NA	0
358000 EMERGENCY COMM SYS	0	NA	NA	0
401000 LOL - S.O. ADMIN	43,029	NA	(1,194)	41,835
402000 LAW ENF SVCS	1,124,251	NA	(23,871)	1,100,380
402000 DISTRICT PATROL	1,244,839	NA	(26,291)	1,218,548
402000 LOL - LAW ENF SVCS	567,920	NA	(11,926)	555,994
402005 GF PATROL OPERATIONS	0	NA	NA	0
402010 GF INVESTIGATIONS	0	NA	NA	0
402015 GF RECORDS	0	NA	NA	0
402020 GF PUBLIC AFFAIRS	0	NA	NA	0
402030 GF CIVIL	0	NA	NA	0
402035 GF PERMITS	0	NA	NA	0
402040 GF FORENSICS	0	NA	NA	0
402045 GF EVIDENCE	0	NA	NA	0
402050 SO Service Admin	0	NA	NA	0
403000 JAIL	983,298	NA	(21,163)	962,135
403000 JAIL COMMISSARY	1,454	NA	(29)	1,425
403000 LOL - JAIL	103,515	NA	(2,040)	101,475
403010 JAIL HOUSING	0	NA	NA	0
403025 JAIL INTAKE/RELEASE	0	NA	NA	0
403500 JAIL HEALTH CARE	196	NA	(4)	192
404000 COURT SECURITY FUND	0	NA	NA	0
406005 TRI-MET CONTRACT	3,123	NA	NA	3,123
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	0	NA	NA	0
406060 TASKFORCE REIMBURSABLES	0	NA	NA	0
406065 CORNELIUS LAW ENF SVCS	0	NA	(5)	(5)
409000 FORFEITURES	25,670	NA	(640)	25,030
451000 DISTRICT ATTORNEY	155,518	NA	(3,305)	152,213
451000 LOL-DISTRICT ATTORNEY	40,748	NA	(825)	39,923

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 357010 LIABILITY INSUR

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501000 JUVENILE	115,722	NA	(2,827)	112,895
501000 LOL-JUVENILE	13,991	NA	(287)	13,704
501005 JUVENILE BASIC SERVICES	0	NA	NA	0
501005 LOL-JUVENILE BASIC SVCS	0	NA	NA	0
501010 JUVENILE SHELTER CARE	0	NA	NA	0
501015 JUV SECURE DETENTION	0	NA	NA	0
501025 HOME DETENTION	0	NA	NA	0
502000 CONCILIATION PROGRAM	5,621	NA	(125)	5,496
504000 JUVENILE GRANTS	7,205	NA	(180)	7,025
504005 DOWNSIZING	0	NA	NA	0
504020 JUVENILE RESTITUTION	0	NA	NA	0
505000 STATE HIGH-RISK PREVENT	16,738	NA	(361)	16,377
505015 SUBSTANCE ABUSE PROGRAMS	0	NA	NA	0
505020 COMM & VICTIM SVCS	0	NA	NA	0
505025 SHELTER CARE SUPPLEMENT	0	NA	NA	0
551000 COMMUNITY CORRECTIONS	425,230	NA	(9,382)	415,848
551500 LOL COMM CORRECTIONS	126,237	NA	(2,536)	123,701
601000 LONG RANGE PLANNING	38,310	NA	(824)	37,486
602000 CURRENT PLANNING	26,746	NA	(636)	26,110
602000 BUILDING SERVICES	321,182	NA	(8,324)	312,858
603000 ENGINEERING	315,347	NA	(6,513)	308,834
603000 SURVEY PUBLIC LAND CNR	25,958	NA	(470)	25,488
603000 SURVEY	22,128	NA	(485)	21,643
604000 LUT ADMINISTRATION	38,292	NA	(830)	37,462
604500 ROAD FUND ADMIN	0	NA	NA	0
605000 CAPITAL PROJECT MGMT	124,103	NA	(2,676)	121,427
606000 LUT OPS & MAINT	876,325	NA	(19,299)	857,026
606500 TIF ROAD PROJECT	0	NA	NA	0
606500 MSTIP 3	0	NA	NA	0
606500 ROAD CAPITAL PROJECT	0	NA	NA	0
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	0	NA	NA	0
606500 NORTH BETHANY SDC	0	NA	NA	0
606500 BONNY SLOPE SDC	0	NA	NA	0
607000 Regional Transportation	0	NA	NA	0
607500 MAINT LOCAL IMPROV DIST	0	NA	NA	0
608000 URBAN ROAD MAINT DIST	0	NA	NA	0
608500 NORTH BETHANY SERVICE DIST	0	NA	NA	0
609000 SPECIAL LIGHT DISTRICT #1	0	NA	NA	0
651000 HOUSING SERVICES	124,360	NA	(1,713)	122,647
652000 Metro Affordabe Housing	0	NA	NA	0
653000 Metro SHS	0	NA	NA	0
661000 FEDERAL HOUSING PROG	0	NA	NA	0
662000 LOCAL FUND HOUSING PROG	0	NA	NA	0
663000 AFFORDABLE HOUSING POOL	0	NA	NA	0
701000 EMERGENCY MEDICAL SVCS	6,302	NA	(127)	6,175
703000 PUBLIC HEALTH	466,261	NA	(6,828)	459,433
703005 ENVIRONMENT HEALTH	0	NA	NA	0
703010 COMMUNICABLE DISEASE	0	NA	NA	0
703015 MEDICAL EXAMINER	0	NA	NA	0
703020 SOLID WASTE & RECYCLING	0	NA	NA	0
703025 MATERNAL & CHILD HEALTH	0	NA	NA	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 357010 LIABILITY INSUR

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703035 HEPP	0	NA	NA	0
703040 VITAL RECORDS	0	NA	NA	0
703045 WIC	0	NA	NA	0
703050 PH Emergency Preparedness	0	NA	NA	0
704000 HHS ADMINISTRATION	20,800	NA	(444)	20,356
705000 CHILDREN & FAMILY SVCS	7,611	NA	(257)	7,354
706000 HUMAN SERVICES	96,272	NA	(1,662)	94,610
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	118,106	NA	(2,101)	116,005
707000 MENTAL HEALTH HB 2145	0	NA	NA	0
708500 HEALTH SHARE OREGON	0	NA	(297)	(297)
708700 COORDINATED CARE ORG	37,480	NA	(726)	36,754
708900 MH URGENT CARE CTR	11,329	NA	(257)	11,072
709000 ANIMAL SERVICES	75,907	NA	(1,676)	74,231
751000 VETERANS SERVICES	38,201	NA	(408)	37,793
752000 AGENCY ON AGING	26,410	NA	(453)	25,957
801000 WASH CO JUSTICE COURT	36,701	NA	(307)	36,394
851000 LAW LIBRARY	12,904	NA	(173)	12,731
901000 COMMUNITY DEVELOPMENT	33,972	NA	(511)	33,461
902000 HOME FUND	17,844	NA	(340)	17,504
903000 AIR QUALITY	5,966	NA	(131)	5,835
904000 HPOF	0	NA	NA	0
951000 AGRICULTURE	7,270	NA	(165)	7,105
961000 WATERMASTER	7,425	NA	(147)	7,278
971000 COOP LIBRARY SERVICES	95,506	NA	(2,006)	93,500
971015 WEST SLOPE LIBRARY	17,415	NA	(388)	17,027
981000 FAIR COMPLEX	42,198	NA	(928)	41,270
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	21,559	NA	(451)	21,108
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	267	NA	NA	267
STATE COURTS	90,846	NA	(2,130)	88,716
TUALATIN RIVER WATERSHED COUNCIL	267	NA	NA	267
VISION ACTION NETWORK	898	NA	(20)	878
WCCCA (911 Center)	381	NA	(9)	372
NOT ALLOCATED / EXCLUDED	0	NA	NA	0
FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	8,556,478	0	(174,632)	8,378,190

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .1 - Nature and Extent of Services
For Department 401000 SHERIFF'S OFFICE ADMIN

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

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .2 - Costs To Be Allocated
For Department 401000 SHERIFF'S OFFICE ADMIN

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	6,103,770			6,103,770
Deductions:				
CAPITAL OUTLAY	-43,000			
Total Deductions:	<u>-43,000</u>			<u>-43,000</u>
Inbound Costs:				
151000 ADMIN OFFICE	20,702	3,352	24,054	
201000 COUNTY COUNSEL	611,395	77,908	689,303	
251000 COUNTY AUDITOR	8,172	1,393	9,565	
311000 DEI	15,115	1,626	16,740	
321000 COUNTY EMERGENCY MGMT	12,838	3,032	15,870	
351010 SS-ADMIN	6,278	1,391	7,669	
351500 FINANCIAL MGMT	30,812	3,696	34,508	
352000 HUMAN RESOURCE	60,563	7,979	68,542	
352500 INFO TECHNOLOGY SVCS	380,342	51,769	432,111	
353000 PURCHASING	14,745	1,075	15,821	
353500 FACILITIES MANAGEMENT	544,190	33,088	577,277	
357010 LIABILITY INSUR	84,362	1,458	85,820	
BUILDING DEBT INTEREST		467	467	
BUILDING DEPRECIATION		135,266	135,266	
Total Allocated Additions:	<u>1,789,512</u>	<u>323,501</u>	2,113,013	2,113,013
Total To Be Allocated:	<u>7,850,282</u>	<u>323,501</u>		<u>8,173,783</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .3 - Costs Allocated By Activity
For Department 401000 SHERIFF'S OFFICE ADMIN

	Total	G&A	EXEC ADMIN	BUSINESS ADMIN	TRAINING
Other Expense & Cost					
PERSONNEL SERVICES	5,680,994	0	1,581,021	1,407,182	1,231,639
MATERIALS & SERVICES	828,750	0	181,331	61,576	523,273
OTHER EXPENDITURES	30,024	0	0	0	20,017
INTERFUND EXPENSES	42,058	0	42,058	0	0
*CAPITAL OUTLAY	43,000	0	0	0	0
LESS: REVENUE	(521,056)	0	(55,137)	(453,419)	(7,500)
Departmental Total					
Expenditures Per Financial Statement	6,103,770				
Deductions					
*Total Disallowed Costs	(43,000)	0	0	0	0
Functional Cost	6,060,770	0	1,749,273	1,015,339	1,767,429
Allocation Step 1					
Inbound - All Others	1,789,512	1,789,512	0	0	0
Reallocate Admin Costs		(1,789,512)	516,493	299,791	521,854
Unallocated Costs	0	0	0	0	0
1st Allocation	7,850,282	0	2,265,766	1,315,130	2,289,283
Allocation Step 2					
Inbound - All Others	323,501	323,501	0	0	0
Reallocate Admin Costs		(323,501)	93,369	54,195	94,339
Unallocated Costs	0	0	0	0	0
2nd Allocation	323,501	0	93,369	54,195	94,339
Total For 401000 SHERIFF'S OFFICE ADMIN					
Schedule .3 Total	8,173,783	0	2,359,135	1,369,324	2,383,621

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .3 - Costs Allocated By Activity
For Department 401000 SHERIFF'S OFFICE ADMIN

	LAW ENFORCEMENT	PROF. STANDARDS
Other Expense & Cost		
PERSONNEL SERVICES	666,949	794,203
MATERIALS & SERVICES	18,978	43,592
OTHER EXPENDITURES	0	10,007
INTERFUND EXPENSES	0	0
*CAPITAL OUTLAY	0	0
LESS: REVENUE	0	(5,000)
Departmental Total		
Expenditures Per Financial Statement		
Deductions		
*Total Disallowed Costs	0	0
Functional Cost		
	685,927	842,802
Allocation Step 1		
Inbound - All Others	0	0
Reallocate Admin Costs	202,528	248,847
Unallocated Costs	0	0
1st Allocation	888,455	1,091,649
Allocation Step 2		
Inbound - All Others	0	0
Reallocate Admin Costs	36,612	44,986
Unallocated Costs	0	0
2nd Allocation	36,612	44,986
Total For 401000 SHERIFF'S OFFICE ADMIN		
Schedule .3 Total	925,067	1,136,634

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 401000 SHERIFF'S OFFICE ADMIN

Activity - EXEC ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
401000 LOL - S.O. ADMIN	3,467,275	2.959459	67,054		67,054	2,763	69,818
402000 DISTRICT PATROL	33,955,605	28.982478	656,675		656,675	27,061	683,736
402000 LOL - LAW ENF SVCS	14,749,335	12.589152	285,241		285,241	11,754	296,995
402005 GF PATROL OPERATIONS	13,813,124	11.790058	267,135		267,135	11,008	278,143
402010 GF INVESTIGATIONS	7,791,445	6.650312	150,680		150,680	6,209	156,890
402015 GF RECORDS	2,146,358	1.832003	41,509		41,509	1,711	43,219
402020 GF PUBLIC AFFAIRS	1,148,644	0.980414	22,214		22,214	915	23,129
402030 GF CIVIL	1,493,405	1.274681	28,881		28,881	1,190	30,071
402035 GF PERMITS	524,197	0.447423	10,138		10,138	418	10,555
402040 GF FORENSICS	506,077	0.431957	9,787		9,787	403	10,190
402045 GF EVIDENCE	531,369	0.453545	10,276		10,276	423	10,700
402050 SO Service Admin	581,724	0.496525	11,250		11,250	464	11,714
403000 JAIL	32,616,781	27.839737	630,783		630,783	25,994	656,777
403000 LOL - JAIL	3,833,745	3.272256	74,142		74,142	3,055	77,197
Schedule .4 Total for EXEC ADMIN	117,159,084	100.000000	2,265,766		2,265,766	93,369	2,359,135

Allocation Basis: SO Budgeted Appropriations
Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 401000 SHERIFF'S OFFICE ADMIN

Activity - BUSINESS ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
401000 LOL - S.O. ADMIN	16.00	2.653400	34,896		34,896	1,438	36,334
402000 DISTRICT PATROL	151.60	25.140962	330,636		330,636	13,625	344,261
402000 LOL - LAW ENF SVCS	65.75	10.903814	143,399		143,399	5,909	149,309
402005 GF PATROL OPERATIONS	66.00	10.945274	143,945		143,945	5,932	149,876
402010 GF INVESTIGATIONS	37.00	6.135987	80,696		80,696	3,325	84,022
402015 GF RECORDS	18.65	3.092869	40,675		40,675	1,676	42,351
402020 GF PUBLIC AFFAIRS	6.50	1.077944	14,176		14,176	584	14,761
402030 GF CIVIL	11.00	1.824212	23,991		23,991	989	24,979
402035 GF PERMITS	4.75	0.787728	10,360		10,360	427	10,787
402040 GF FORENSICS	2.50	0.414594	5,452		5,452	225	5,677
402045 GF EVIDENCE	4.00	0.663350	8,724		8,724	359	9,083
402050 SO Service Admin	3.00	0.497512	6,543		6,543	270	6,813
403000 JAIL	198.75	32.960198	433,469		433,469	17,863	451,332
403000 LOL - JAIL	17.50	2.902156	38,167		38,167	1,573	39,740
Schedule .4 Total for BUSINESS ADMIN	603.00	100.000000	1,315,130		1,315,130	54,195	1,369,324

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 401000 SHERIFF'S OFFICE ADMIN

Activity - TRAINING

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
401000 LOL - S.O. ADMIN	6.00	1.354402	31,006		31,006	1,278	32,284
402000 DISTRICT PATROL	130.00	29.345372	671,798		671,798	27,684	699,483
402000 LOL - LAW ENF SVCS	50.00	11.286682	258,384		258,384	10,648	269,032
402005 GF PATROL OPERATIONS	66.00	14.898420	341,067		341,067	14,055	355,122
402010 GF INVESTIGATIONS	32.00	7.223476	165,366		165,366	6,815	172,180
402020 GF PUBLIC AFFAIRS	1.00	0.225734	5,168		5,168	213	5,381
402050 SO Service Admin	1.00	0.225734	5,168		5,168	213	5,381
403000 JAIL	143.00	32.279909	738,978		738,978	30,453	769,431
403000 LOL - JAIL	14.00	3.160271	72,348		72,348	2,981	75,329
Schedule .4 Total for TRAINING	443.00	100.000000	2,289,283		2,289,283	94,339	2,383,621

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 401000 SHERIFF'S OFFICE ADMIN

Activity - LAW ENFORCEMENT TECH

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
402000 DISTRICT PATROL	130.00	46.762590	415,465		415,465	17,121	432,586
402000 LOL - LAW ENF SVCS	50.00	17.985612	159,794		159,794	6,585	166,379
402005 GF PATROL OPERATIONS	66.00	23.741007	210,928		210,928	8,692	219,620
402010 GF INVESTIGATIONS	32.00	11.510791	102,268		102,268	4,214	106,482
Schedule .4 Total for LAW ENFORCEMENT TECH	278.00	100.000000	888,455		888,455	36,612	925,067

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 401000 SHERIFF'S OFFICE ADMIN

Activity - PROF. STANDARDS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
401000 LOL - S.O. ADMIN	16.00	2.653400	28,966		28,966	1,194	30,159
402000 DISTRICT PATROL	151.60	25.140962	274,451		274,451	11,310	285,761
402000 LOL - LAW ENF SVCS	65.75	10.903814	119,031		119,031	4,905	123,936
402005 GF PATROL OPERATIONS	66.00	10.945274	119,484		119,484	4,924	124,408
402010 GF INVESTIGATIONS	37.00	6.135987	66,983		66,983	2,760	69,744
402015 GF RECORDS	18.65	3.092869	33,763		33,763	1,391	35,155
402020 GF PUBLIC AFFAIRS	6.50	1.077944	11,767		11,767	485	12,252
402030 GF CIVIL	11.00	1.824212	19,914		19,914	821	20,735
402035 GF PERMITS	4.75	0.787728	8,599		8,599	354	8,953
402040 GF FORENSICS	2.50	0.414594	4,526		4,526	186	4,712
402045 GF EVIDENCE	4.00	0.663350	7,241		7,241	298	7,540
402050 SO Service Admin	3.00	0.497512	5,431		5,431	224	5,655
403000 JAIL	198.75	32.960198	359,810		359,810	14,827	374,637
403000 LOL - JAIL	17.50	2.902156	31,681		31,681	1,306	32,987
Schedule .4 Total for PROF. STANDARDS	603.00	100.000000	1,091,649		1,091,649	44,986	1,136,634

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

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 401000 SHERIFF'S OFFICE ADMIN

Receiving Department	Total	EXEC ADMIN	BUSINESS ADMIN	TRAINING	LAW ENFORCEMENT TECH
401000 LOL - S.O. ADMIN	168,595	69,818	36,334	32,284	0
402000 DISTRICT PATROL	2,445,826	683,736	344,261	699,483	432,586
402000 LOL - LAW ENF SVCS	1,005,651	296,995	149,309	269,032	166,379
402005 GF PATROL OPERATIONS	1,127,170	278,143	149,876	355,122	219,620
402010 GF INVESTIGATIONS	589,318	156,890	84,022	172,180	106,482
402015 GF RECORDS	120,725	43,219	42,351	0	0
402020 GF PUBLIC AFFAIRS	55,523	23,129	14,761	5,381	0
402030 GF CIVIL	75,785	30,071	24,979	0	0
402035 GF PERMITS	30,295	10,555	10,787	0	0
402040 GF FORENSICS	20,580	10,190	5,677	0	0
402045 GF EVIDENCE	27,323	10,700	9,083	0	0
402050 SO Service Admin	29,562	11,714	6,813	5,381	0
403000 JAIL	2,252,177	656,777	451,332	769,431	0
403000 LOL - JAIL	225,253	77,197	39,740	75,329	0
Direct Bill	0	0	0	0	0
Total	8,173,783	2,359,135	1,369,324	2,383,621	925,067

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 401000 SHERIFF'S OFFICE ADMIN

Receiving Department	PROF. STANDARDS
401000 LOL - S.O. ADMIN	30,159
402000 DISTRICT PATROL	285,761
402000 LOL - LAW ENF SVCS	123,936
402005 GF PATROL OPERATIONS	124,408
402010 GF INVESTIGATIONS	69,744
402015 GF RECORDS	35,155
402020 GF PUBLIC AFFAIRS	12,252
402030 GF CIVIL	20,735
402035 GF PERMITS	8,953
402040 GF FORENSICS	4,712
402045 GF EVIDENCE	7,540
402050 SO Service Admin	5,655
403000 JAIL	374,637
403000 LOL - JAIL	32,987
Direct Bill	0
Total	<u>1,136,634</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 401000 SHERIFF'S OFFICE ADMIN

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	NA	NA	0
162000 NON-DEPARTMENTAL	0	NA	NA	0
167500 Affordable Housing Development Su	0	NA	NA	0
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	0	NA	NA	0
301000 ELECTIONS	0	NA	NA	0
302000 ASSESSMENT & TAXATION	0	NA	NA	0
311000 DEI	0	NA	NA	0
321000 COUNTY EMERGENCY MGMT	0	NA	NA	0
354000 FLEET MANAGEMENT	0	NA	NA	0
354100 FLEET REPLACEMENT	0	NA	NA	0
354500 INTERNAL SERVICES	0	NA	NA	0
355500 BLDG EQUIP REPLACEMENT	0	NA	NA	0
356005 PARKS	0	NA	NA	0
356010 METZGER PARK	0	NA	NA	0
357005 LIFE INSURANCE	0	NA	NA	0
357010 WORKERS COMP INSURANCE	0	NA	NA	0
357005 MEDICAL INSURANCE	0	NA	NA	0
357005 UNEMPLOYMENT INS	0	NA	NA	0
358000 ITS CAPITAL ACQUISITION	0	NA	NA	0
358000 FACILITIES CAPITAL PROJ	0	NA	NA	0
358000 GREENSPACE CAP PROJ.	0	NA	NA	0
358000 EMERGENCY COMM SYS	0	NA	NA	0
401000 LOL - S.O. ADMIN	168,595	NA	(13,119)	155,476
402000 LAW ENF SVCS	0	NA	NA	0
402000 DISTRICT PATROL	2,445,826	NA	(192,782)	2,253,044
402000 LOL - LAW ENF SVCS	1,005,651	NA	(78,848)	926,803
402005 GF PATROL OPERATIONS	1,127,170	NA	(91,876)	1,035,294
402010 GF INVESTIGATIONS	589,318	NA	(45,159)	544,159
402015 GF RECORDS	120,725	NA	(9,453)	111,272
402020 GF PUBLIC AFFAIRS	55,523	NA	(4,342)	51,181
402030 GF CIVIL	75,785	NA	(5,978)	69,807
402035 GF PERMITS	30,295	NA	(2,402)	27,893
402040 GF FORENSICS	20,580	NA	(1,687)	18,893
402045 GF EVIDENCE	27,323	NA	(2,149)	25,174
402050 SO Service Admin	29,562	NA	(2,443)	27,119
403000 JAIL	2,252,177	NA	(193,726)	2,058,451
403000 JAIL COMMISSARY	0	NA	NA	0
403000 LOL - JAIL	225,253	NA	(17,187)	208,066
403010 JAIL HOUSING	0	NA	NA	0
403025 JAIL INTAKE/RELEASE	0	NA	NA	0
403500 JAIL HEALTH CARE	0	NA	NA	0
404000 COURT SECURITY FUND	0	NA	NA	0
406005 TRI-MET CONTRACT	0	NA	NA	0
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	0	NA	NA	0
406060 TASKFORCE REIMBURSABLES	0	NA	NA	0
406065 CORNELIUS LAW ENF SVCS	0	NA	NA	0
409000 FORFEITURES	0	NA	NA	0
451000 DISTRICT ATTORNEY	0	NA	NA	0
451000 LOL-DISTRICT ATTORNEY	0	NA	NA	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 401000 SHERIFF'S OFFICE ADMIN

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501000 JUVENILE	0	NA	NA	0
501000 LOL-JUVENILE	0	NA	NA	0
501005 JUVENILE BASIC SERVICES	0	NA	NA	0
501005 LOL-JUVENILE BASIC SVCS	0	NA	NA	0
501010 JUVENILE SHELTER CARE	0	NA	NA	0
501015 JUV SECURE DETENTION	0	NA	NA	0
501025 HOME DETENTION	0	NA	NA	0
502000 CONCILIATION PROGRAM	0	NA	NA	0
504000 JUVENILE GRANTS	0	NA	NA	0
504005 DOWNSIZING	0	NA	NA	0
504020 JUVENILE RESTITUTION	0	NA	NA	0
505000 STATE HIGH-RISK PREVENT	0	NA	NA	0
505015 SUBSTANCE ABUSE PROGRAMS	0	NA	NA	0
505020 COMM & VICTIM SVCS	0	NA	NA	0
505025 SHELTER CARE SUPPLEMENT	0	NA	NA	0
551000 COMMUNITY CORRECTIONS	0	NA	NA	0
551500 LOL COMM CORRECTIONS	0	NA	NA	0
601000 LONG RANGE PLANNING	0	NA	NA	0
602000 CURRENT PLANNING	0	NA	NA	0
602000 BUILDING SERVICES	0	NA	NA	0
603000 ENGINEERING	0	NA	NA	0
603000 SURVEY PUBLIC LAND CNR	0	NA	NA	0
603000 SURVEY	0	NA	NA	0
604000 LUT ADMINISTRATION	0	NA	NA	0
604500 ROAD FUND ADMIN	0	NA	NA	0
605000 CAPITAL PROJECT MGMT	0	NA	NA	0
606000 LUT OPS & MAINT	0	NA	NA	0
606500 TIF ROAD PROJECT	0	NA	NA	0
606500 MSTIP 3	0	NA	NA	0
606500 ROAD CAPITAL PROJECT	0	NA	NA	0
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	0	NA	NA	0
606500 NORTH BETHANY SDC	0	NA	NA	0
606500 BONNY SLOPE SDC	0	NA	NA	0
607000 Regional Transportation	0	NA	NA	0
607500 MAINT LOCAL IMPROV DIST	0	NA	NA	0
608000 URBAN ROAD MAINT DIST	0	NA	NA	0
608500 NORTH BETHANY SERVICE DIST	0	NA	NA	0
609000 SPECIAL LIGHT DISTRICT #1	0	NA	NA	0
651000 HOUSING SERVICES	0	NA	NA	0
652000 Metro Affordable Housing	0	NA	NA	0
653000 Metro SHS	0	NA	NA	0
661000 FEDERAL HOUSING PROG	0	NA	NA	0
662000 LOCAL FUND HOUSING PROG	0	NA	NA	0
663000 AFFORDABLE HOUSING POOL	0	NA	NA	0
701000 EMERGENCY MEDICAL SVCS	0	NA	NA	0
703000 PUBLIC HEALTH	0	NA	NA	0
703005 ENVIRONMENT HEALTH	0	NA	NA	0
703010 COMMUNICABLE DISEASE	0	NA	NA	0
703015 MEDICAL EXAMINER	0	NA	NA	0
703020 SOLID WASTE & RECYCLING	0	NA	NA	0
703025 MATERNAL & CHILD HEALTH	0	NA	NA	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 401000 SHERIFF'S OFFICE ADMIN

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703035 HEPP	0	NA	NA	0
703040 VITAL RECORDS	0	NA	NA	0
703045 WIC	0	NA	NA	0
703050 PH Emergency Preparedness	0	NA	NA	0
704000 HHS ADMINISTRATION	0	NA	NA	0
705000 CHILDREN & FAMILY SVCS	0	NA	NA	0
706000 HUMAN SERVICES	0	NA	NA	0
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	0	NA	NA	0
707000 MENTAL HEALTH HB 2145	0	NA	NA	0
708500 HEALTH SHARE OREGON	0	NA	NA	0
708700 COORDINATED CARE ORG	0	NA	NA	0
708900 MH URGENT CARE CTR	0	NA	NA	0
709000 ANIMAL SERVICES	0	NA	NA	0
751000 VETERANS SERVICES	0	NA	NA	0
752000 AGENCY ON AGING	0	NA	NA	0
801000 WASH CO JUSTICE COURT	0	NA	NA	0
851000 LAW LIBRARY	0	NA	NA	0
901000 COMMUNITY DEVELOPMENT	0	NA	NA	0
902000 HOME FUND	0	NA	NA	0
903000 AIR QUALITY	0	NA	NA	0
904000 HPOF	0	NA	NA	0
951000 AGRICULTURE	0	NA	NA	0
961000 WATERMASTER	0	NA	NA	0
971000 COOP LIBRARY SERVICES	0	NA	NA	0
971015 WEST SLOPE LIBRARY	0	NA	NA	0
981000 FAIR COMPLEX	0	NA	NA	0
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	0	NA	NA	0
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	0	NA	NA	0
STATE COURTS	0	NA	NA	0
TUALATIN RIVER WATERSHED COUNCIL	0	NA	NA	0
VISION ACTION NETWORK	0	NA	NA	0
WCCCA (911 Center)	0	NA	NA	0
NOT ALLOCATED / EXCLUDED	0	NA	NA	0
FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	8,173,783	0	(661,151)	7,512,632

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .1 - Nature and Extent of Services
For Department 403005 JAIL ADMIN**

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .2 - Costs To Be Allocated
For Department 403005 JAIL ADMIN

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,585,211			1,585,211
Deductions:				
CAPITAL OUTLAY	-68,500			
Total Deductions:	-68,500			-68,500
Total To Be Allocated:	1,516,711			1,516,711

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .3 - Costs Allocated By Activity
For Department 403005 JAIL ADMIN

	Total	G&A	JAIL ADMIN.
Other Expense & Cost			
PERSONAL SERVICES	1,378,058	0	1,378,058
MATLS & SUPPLIES	138,853	0	138,853
INTERFUND EXPENSES	0	0	0
*CAPITAL OUTLAY	68,500	0	0
LESS REVENUE	(200)	0	(200)
Departmental Total			
Expenditures Per Financial Statement	1,585,211		
Deductions			
*Total Disallowed Costs	(68,500)	0	0
Functional Cost	1,516,711	0	1,516,711
Allocation Step 1			
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	1,516,711	0	1,516,711
Allocation Step 2			
2nd Allocation	0	0	0
Total For 403005 JAIL ADMIN			
Schedule .3 Total	1,516,711	0	1,516,711

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 403005 JAIL ADMIN

Activity - JAIL ADMIN.

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
403000 JAIL COMMISSARY	1.00	0.477897	7,248		7,248		7,248
403000 LOL - JAIL	17.50	8.363202	126,846		126,846		126,846
403010 JAIL HOUSING	111.75	53.405018	810,000		810,000		810,000
403025 JAIL INTAKE/RELEASE	79.00	37.753883	572,617		572,617		572,617
Schedule .4 Total for JAIL ADMIN.	209.25	100.000000	1,516,711		1,516,711	0	1,516,711

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

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 403005 JAIL ADMIN

Receiving Department	Total	JAIL ADMIN.
403000 JAIL COMMISSARY	7,248	7,248
403000 LOL - JAIL	126,846	126,846
403010 JAIL HOUSING	810,000	810,000
403025 JAIL INTAKE/RELEASE	572,617	572,617
Direct Bill	0	0
Total	1,516,711	1,516,711

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 403005 JAIL ADMIN

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	NA	NA	0
162000 NON-DEPARTMENTAL	0	NA	NA	0
167500 Affordable Housing Development Su	0	NA	NA	0
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	0	NA	NA	0
301000 ELECTIONS	0	NA	NA	0
302000 ASSESSMENT & TAXATION	0	NA	NA	0
311000 DEI	0	NA	NA	0
321000 COUNTY EMERGENCY MGMT	0	NA	NA	0
354000 FLEET MANAGEMENT	0	NA	NA	0
354100 FLEET REPLACEMENT	0	NA	NA	0
354500 INTERNAL SERVICES	0	NA	NA	0
355500 BLDG EQUIP REPLACEMENT	0	NA	NA	0
356005 PARKS	0	NA	NA	0
356010 METZGER PARK	0	NA	NA	0
357005 LIFE INSURANCE	0	NA	NA	0
357010 WORKERS COMP INSURANCE	0	NA	NA	0
357005 MEDICAL INSURANCE	0	NA	NA	0
357005 UNEMPLOYMENT INS	0	NA	NA	0
358000 ITS CAPITAL ACQUISITION	0	NA	NA	0
358000 FACILITIES CAPITAL PROJ	0	NA	NA	0
358000 GREENSPACE CAP PROJ.	0	NA	NA	0
358000 EMERGENCY COMM SYS	0	NA	NA	0
401000 LOL - S.O. ADMIN	0	NA	NA	0
402000 LAW ENF SVCS	0	NA	NA	0
402000 DISTRICT PATROL	0	NA	NA	0
402000 LOL - LAW ENF SVCS	0	NA	NA	0
402005 GF PATROL OPERATIONS	0	NA	NA	0
402010 GF INVESTIGATIONS	0	NA	NA	0
402015 GF RECORDS	0	NA	NA	0
402020 GF PUBLIC AFFAIRS	0	NA	NA	0
402030 GF CIVIL	0	NA	NA	0
402035 GF PERMITS	0	NA	NA	0
402040 GF FORENSICS	0	NA	NA	0
402045 GF EVIDENCE	0	NA	NA	0
402050 SO Service Admin	0	NA	NA	0
403000 JAIL	0	NA	NA	0
403000 JAIL COMMISSARY	7,248	NA	(691)	6,557
403000 LOL - JAIL	126,846	NA	(10,716)	116,130
403010 JAIL HOUSING	810,000	NA	(77,258)	732,742
403025 JAIL INTAKE/RELEASE	572,617	NA	(54,616)	518,001
403500 JAIL HEALTH CARE	0	NA	NA	0
404000 COURT SECURITY FUND	0	NA	NA	0
406005 TRI-MET CONTRACT	0	NA	NA	0
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	0	NA	NA	0
406060 TASKFORCE REIMBURSABLES	0	NA	NA	0
406065 CORNELIUS LAW ENF SVCS	0	NA	NA	0
409000 FORFEITURES	0	NA	NA	0
451000 DISTRICT ATTORNEY	0	NA	NA	0
451000 LOL-DISTRICT ATTORNEY	0	NA	NA	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 403005 JAIL ADMIN

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501000 JUVENILE	0	NA	NA	0
501000 LOL-JUVENILE	0	NA	NA	0
501005 JUVENILE BASIC SERVICES	0	NA	NA	0
501005 LOL-JUVENILE BASIC SVCS	0	NA	NA	0
501010 JUVENILE SHELTER CARE	0	NA	NA	0
501015 JUV SECURE DETENTION	0	NA	NA	0
501025 HOME DETENTION	0	NA	NA	0
502000 CONCILIATION PROGRAM	0	NA	NA	0
504000 JUVENILE GRANTS	0	NA	NA	0
504005 DOWNSIZING	0	NA	NA	0
504020 JUVENILE RESTITUTION	0	NA	NA	0
505000 STATE HIGH-RISK PREVENT	0	NA	NA	0
505015 SUBSTANCE ABUSE PROGRAMS	0	NA	NA	0
505020 COMM & VICTIM SVCS	0	NA	NA	0
505025 SHELTER CARE SUPPLEMENT	0	NA	NA	0
551000 COMMUNITY CORRECTIONS	0	NA	NA	0
551500 LOL COMM CORRECTIONS	0	NA	NA	0
601000 LONG RANGE PLANNING	0	NA	NA	0
602000 CURRENT PLANNING	0	NA	NA	0
602000 BUILDING SERVICES	0	NA	NA	0
603000 ENGINEERING	0	NA	NA	0
603000 SURVEY PUBLIC LAND CNR	0	NA	NA	0
603000 SURVEY	0	NA	NA	0
604000 LUT ADMINISTRATION	0	NA	NA	0
604500 ROAD FUND ADMIN	0	NA	NA	0
605000 CAPITAL PROJECT MGMT	0	NA	NA	0
606000 LUT OPS & MAINT	0	NA	NA	0
606500 TIF ROAD PROJECT	0	NA	NA	0
606500 MSTIP 3	0	NA	NA	0
606500 ROAD CAPITAL PROJECT	0	NA	NA	0
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	0	NA	NA	0
606500 NORTH BETHANY SDC	0	NA	NA	0
606500 BONNY SLOPE SDC	0	NA	NA	0
607000 Regional Transportation	0	NA	NA	0
607500 MAINT LOCAL IMPROV DIST	0	NA	NA	0
608000 URBAN ROAD MAINT DIST	0	NA	NA	0
608500 NORTH BETHANY SERVICE DIST	0	NA	NA	0
609000 SPECIAL LIGHT DISTRICT #1	0	NA	NA	0
651000 HOUSING SERVICES	0	NA	NA	0
652000 Metro Affordable Housing	0	NA	NA	0
653000 Metro SHS	0	NA	NA	0
661000 FEDERAL HOUSING PROG	0	NA	NA	0
662000 LOCAL FUND HOUSING PROG	0	NA	NA	0
663000 AFFORDABLE HOUSING POOL	0	NA	NA	0
701000 EMERGENCY MEDICAL SVCS	0	NA	NA	0
703000 PUBLIC HEALTH	0	NA	NA	0
703005 ENVIRONMENT HEALTH	0	NA	NA	0
703010 COMMUNICABLE DISEASE	0	NA	NA	0
703015 MEDICAL EXAMINER	0	NA	NA	0
703020 SOLID WASTE & RECYCLING	0	NA	NA	0
703025 MATERNAL & CHILD HEALTH	0	NA	NA	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 403005 JAIL ADMIN

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703035 HEPP	0	NA	NA	0
703040 VITAL RECORDS	0	NA	NA	0
703045 WIC	0	NA	NA	0
703050 PH Emergency Preparedness	0	NA	NA	0
704000 HHS ADMINISTRATION	0	NA	NA	0
705000 CHILDREN & FAMILY SVCS	0	NA	NA	0
706000 HUMAN SERVICES	0	NA	NA	0
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	0	NA	NA	0
707000 MENTAL HEALTH HB 2145	0	NA	NA	0
708500 HEALTH SHARE OREGON	0	NA	NA	0
708700 COORDINATED CARE ORG	0	NA	NA	0
708900 MH URGENT CARE CTR	0	NA	NA	0
709000 ANIMAL SERVICES	0	NA	NA	0
751000 VETERANS SERVICES	0	NA	NA	0
752000 AGENCY ON AGING	0	NA	NA	0
801000 WASH CO JUSTICE COURT	0	NA	NA	0
851000 LAW LIBRARY	0	NA	NA	0
901000 COMMUNITY DEVELOPMENT	0	NA	NA	0
902000 HOME FUND	0	NA	NA	0
903000 AIR QUALITY	0	NA	NA	0
904000 HPOF	0	NA	NA	0
951000 AGRICULTURE	0	NA	NA	0
961000 WATERMASTER	0	NA	NA	0
971000 COOP LIBRARY SERVICES	0	NA	NA	0
971015 WEST SLOPE LIBRARY	0	NA	NA	0
981000 FAIR COMPLEX	0	NA	NA	0
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	0	NA	NA	0
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	0	NA	NA	0
STATE COURTS	0	NA	NA	0
TUALATIN RIVER WATERSHED COUNCIL	0	NA	NA	0
VISION ACTION NETWORK	0	NA	NA	0
WCCCA (911 Center)	0	NA	NA	0
NOT ALLOCATED / EXCLUDED	0	NA	NA	0
FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	1,516,711	0	(143,281)	1,373,430

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .1 - Nature and Extent of Services
For Department 503000 JUVENILE ADMIN**

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .2 - Costs To Be Allocated
For Department 503000 JUVENILE ADMIN

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,940,299			1,940,299
Inbound Costs:				
151000 ADMIN OFFICE	7,102	1,150	8,253	
251000 COUNTY AUDITOR	2,382	406	2,788	
311000 DEI	5,614	604	6,218	
321000 COUNTY EMERGENCY MGMT	4,768	1,126	5,895	
351010 SS-ADMIN	2,332	517	2,849	
351500 FINANCIAL MGMT	6,022	726	6,748	
352000 HUMAN RESOURCE	22,032	2,908	24,940	
352500 INFO TECHNOLOGY SVCS	120,448	16,544	136,992	
353000 PURCHASING	309	23	332	
353500 FACILITIES MANAGEMENT	34,672	2,110	36,782	
357010 LIABILITY INSUR	17,923	315	18,238	
503000 JUVENILE ADMIN		300,103	300,103	
BUILDING DEPRECIATION		8,258	8,258	
Total Allocated Additions:	<u>223,605</u>	<u>334,790</u>	558,394	558,394
Total To Be Allocated:	<u>2,163,904</u>	<u>334,790</u>		<u>2,498,693</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .3 - Costs Allocated By Activity
For Department 503000 JUVENILE ADMIN

	Total	G&A	JUVENILE ADMIN
Other Expense & Cost			
PERSONNEL SERVICES	1,908,099	0	1,908,099
MATERIALS & SERVICES	29,700	0	29,700
OTHER EXPENSES	2,500	0	2,500
INTERFUND EXPENSES	0	0	0
Departmental Total			
Expenditures Per Financial Statement	1,940,299		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost			
Functional Cost	1,940,299	0	1,940,299
Allocation Step 1			
Inbound - All Others	223,605	223,605	0
Reallocate Admin Costs		(223,605)	223,605
Unallocated Costs	0	0	0
1st Allocation	2,163,904	0	2,163,904
Allocation Step 2			
Inbound - All Others	334,790	334,790	0
Reallocate Admin Costs		(334,790)	334,790
Unallocated Costs	0	0	0
2nd Allocation	334,790	0	334,790
Total For 503000 JUVENILE ADMIN			
Schedule .3 Total	2,498,693	0	2,498,693

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 503000 JUVENILE ADMIN

Activity - JUVENILE ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
501005 JUVENILE BASIC SERVICES	6,683.00	66.823318	1,445,992		1,445,992	259,740	1,705,732
501005 LOL-JUVENILE BASIC SVCS	209.00	2.089791	45,221		45,221	8,123	53,344
501010 JUVENILE SHELTER CARE	183.00	1.829817	39,595		39,595	7,112	46,708
501015 JUV SECURE DETENTION	441.00	4.409559	95,419		95,419	17,140	112,558
501025 HOME DETENTION	40.00	0.399960	8,655		8,655	1,555	10,209
502000 CONCILIATION PROGRAM	95.00	0.949905	20,555		20,555	3,692	24,247
503000 JUVENILE ADMIN	1,387.00	13.868613	300,103		300,103		300,103
504005 DOWNSIZING	118.00	1.179882	25,532		25,532	4,586	30,118
504020 JUVENILE RESTITUTION	259.00	2.589741	56,039		56,039	10,066	66,106
505015 SUBSTANCE ABUSE PROGRAMS	395.00	3.949605	85,466		85,466	15,352	100,818
505020 COMM & VICTIM SVCS	55.00	0.549945	11,900		11,900	2,138	14,038
505025 SHELTER CARE SUPPLEMENT	136.00	1.359864	29,426		29,426	5,286	34,712
Schedule .4 Total for JUVENILE ADMIN	10,001.00	100.000000	2,163,904		2,163,904	334,790	2,498,693

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

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 503000 JUVENILE ADMIN**

Receiving Department	Total	JUVENILE ADMIN
501005 JUVENILE BASIC SERVICES	1,705,732	1,705,732
501005 LOL-JUVENILE BASIC SVCS	53,344	53,344
501010 JUVENILE SHELTER CARE	46,708	46,708
501015 JUV SECURE DETENTION	112,558	112,558
501025 HOME DETENTION	10,209	10,209
502000 CONCILIATION PROGRAM	24,247	24,247
503000 JUVENILE ADMIN	300,103	300,103
504005 DOWNSIZING	30,118	30,118
504020 JUVENILE RESTITUTION	66,106	66,106
505015 SUBSTANCE ABUSE PROGRAMS	100,818	100,818
505020 COMM & VICTIM SVCS	14,038	14,038
505025 SHELTER CARE SUPPLEMENT	34,712	34,712
Direct Bill	0	0
Total	2,498,693	2,498,693

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 503000 JUVENILE ADMIN

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	NA	NA	0
162000 NON-DEPARTMENTAL	0	NA	NA	0
167500 Affordable Housing Development Su	0	NA	NA	0
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	0	NA	NA	0
301000 ELECTIONS	0	NA	NA	0
302000 ASSESSMENT & TAXATION	0	NA	NA	0
311000 DEI	0	NA	NA	0
321000 COUNTY EMERGENCY MGMT	0	NA	NA	0
354000 FLEET MANAGEMENT	0	NA	NA	0
354100 FLEET REPLACEMENT	0	NA	NA	0
354500 INTERNAL SERVICES	0	NA	NA	0
355500 BLDG EQUIP REPLACEMENT	0	NA	NA	0
356005 PARKS	0	NA	NA	0
356010 METZGER PARK	0	NA	NA	0
357005 LIFE INSURANCE	0	NA	NA	0
357010 WORKERS COMP INSURANCE	0	NA	NA	0
357005 MEDICAL INSURANCE	0	NA	NA	0
357005 UNEMPLOYMENT INS	0	NA	NA	0
358000 ITS CAPITAL ACQUISITION	0	NA	NA	0
358000 FACILITIES CAPITAL PROJ	0	NA	NA	0
358000 GREENSPACE CAP PROJ.	0	NA	NA	0
358000 EMERGENCY COMM SYS	0	NA	NA	0
401000 LOL - S.O. ADMIN	0	NA	NA	0
402000 LAW ENF SVCS	0	NA	NA	0
402000 DISTRICT PATROL	0	NA	NA	0
402000 LOL - LAW ENF SVCS	0	NA	NA	0
402005 GF PATROL OPERATIONS	0	NA	NA	0
402010 GF INVESTIGATIONS	0	NA	NA	0
402015 GF RECORDS	0	NA	NA	0
402020 GF PUBLIC AFFAIRS	0	NA	NA	0
402030 GF CIVIL	0	NA	NA	0
402035 GF PERMITS	0	NA	NA	0
402040 GF FORENSICS	0	NA	NA	0
402045 GF EVIDENCE	0	NA	NA	0
402050 SO Service Admin	0	NA	NA	0
403000 JAIL	0	NA	NA	0
403000 JAIL COMMISSARY	0	NA	NA	0
403000 LOL - JAIL	0	NA	NA	0
403010 JAIL HOUSING	0	NA	NA	0
403025 JAIL INTAKE/RELEASE	0	NA	NA	0
403500 JAIL HEALTH CARE	0	NA	NA	0
404000 COURT SECURITY FUND	0	NA	NA	0
406005 TRI-MET CONTRACT	0	NA	NA	0
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	0	NA	NA	0
406060 TASKFORCE REIMBURSABLES	0	NA	NA	0
406065 CORNELIUS LAW ENF SVCS	0	NA	NA	0
409000 FORFEITURES	0	NA	NA	0
451000 DISTRICT ATTORNEY	0	NA	NA	0
451000 LOL-DISTRICT ATTORNEY	0	NA	NA	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 503000 JUVENILE ADMIN

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501000 JUVENILE	0	NA	NA	0
501000 LOL-JUVENILE	0	NA	NA	0
501005 JUVENILE BASIC SERVICES	1,705,732	NA	(30,375)	1,675,357
501005 LOL-JUVENILE BASIC SVCS	53,344	NA	(971)	52,373
501010 JUVENILE SHELTER CARE	46,708	NA	(844)	45,864
501015 JUV SECURE DETENTION	112,558	NA	(2,042)	110,516
501025 HOME DETENTION	10,209	NA	(182)	10,027
502000 CONCILIATION PROGRAM	24,247	NA	(427)	23,820
504000 JUVENILE GRANTS	0	NA	NA	0
504005 DOWNSIZING	30,118	NA	(540)	29,578
504020 JUVENILE RESTITUTION	66,106	NA	(1,162)	64,944
505000 STATE HIGH-RISK PREVENT	0	NA	NA	0
505015 SUBSTANCE ABUSE PROGRAMS	100,818	NA	(1,774)	99,044
505020 COMM & VICTIM SVCS	14,038	NA	(250)	13,788
505025 SHELTER CARE SUPPLEMENT	34,712	NA	(608)	34,104
551000 COMMUNITY CORRECTIONS	0	NA	NA	0
551500 LOL COMM CORRECTIONS	0	NA	NA	0
601000 LONG RANGE PLANNING	0	NA	NA	0
602000 CURRENT PLANNING	0	NA	NA	0
602000 BUILDING SERVICES	0	NA	NA	0
603000 ENGINEERING	0	NA	NA	0
603000 SURVEY PUBLIC LAND CNR	0	NA	NA	0
603000 SURVEY	0	NA	NA	0
604000 LUT ADMINISTRATION	0	NA	NA	0
604500 ROAD FUND ADMIN	0	NA	NA	0
605000 CAPITAL PROJECT MGMT	0	NA	NA	0
606000 LUT OPS & MAINT	0	NA	NA	0
606500 TIF ROAD PROJECT	0	NA	NA	0
606500 MSTIP 3	0	NA	NA	0
606500 ROAD CAPITAL PROJECT	0	NA	NA	0
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	0	NA	NA	0
606500 NORTH BETHANY SDC	0	NA	NA	0
606500 BONNY SLOPE SDC	0	NA	NA	0
607000 Regional Transportation	0	NA	NA	0
607500 MAINT LOCAL IMPROV DIST	0	NA	NA	0
608000 URBAN ROAD MAINT DIST	0	NA	NA	0
608500 NORTH BETHANY SERVICE DIST	0	NA	NA	0
609000 SPECIAL LIGHT DISTRICT #1	0	NA	NA	0
651000 HOUSING SERVICES	0	NA	NA	0
652000 Metro Affordable Housing	0	NA	NA	0
653000 Metro SHS	0	NA	NA	0
661000 FEDERAL HOUSING PROG	0	NA	NA	0
662000 LOCAL FUND HOUSING PROG	0	NA	NA	0
663000 AFFORDABLE HOUSING POOL	0	NA	NA	0
701000 EMERGENCY MEDICAL SVCS	0	NA	NA	0
703000 PUBLIC HEALTH	0	NA	NA	0
703005 ENVIRONMENT HEALTH	0	NA	NA	0
703010 COMMUNICABLE DISEASE	0	NA	NA	0
703015 MEDICAL EXAMINER	0	NA	NA	0
703020 SOLID WASTE & RECYCLING	0	NA	NA	0
703025 MATERNAL & CHILD HEALTH	0	NA	NA	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 503000 JUVENILE ADMIN

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703035 HEPP	0	NA	NA	0
703040 VITAL RECORDS	0	NA	NA	0
703045 WIC	0	NA	NA	0
703050 PH Emergency Preparedness	0	NA	NA	0
704000 HHS ADMINISTRATION	0	NA	NA	0
705000 CHILDREN & FAMILY SVCS	0	NA	NA	0
706000 HUMAN SERVICES	0	NA	NA	0
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	0	NA	NA	0
707000 MENTAL HEALTH HB 2145	0	NA	NA	0
708500 HEALTH SHARE OREGON	0	NA	NA	0
708700 COORDINATED CARE ORG	0	NA	NA	0
708900 MH URGENT CARE CTR	0	NA	NA	0
709000 ANIMAL SERVICES	0	NA	NA	0
751000 VETERANS SERVICES	0	NA	NA	0
752000 AGENCY ON AGING	0	NA	NA	0
801000 WASH CO JUSTICE COURT	0	NA	NA	0
851000 LAW LIBRARY	0	NA	NA	0
901000 COMMUNITY DEVELOPMENT	0	NA	NA	0
902000 HOME FUND	0	NA	NA	0
903000 AIR QUALITY	0	NA	NA	0
904000 HPOF	0	NA	NA	0
951000 AGRICULTURE	0	NA	NA	0
961000 WATERMASTER	0	NA	NA	0
971000 COOP LIBRARY SERVICES	0	NA	NA	0
971015 WEST SLOPE LIBRARY	0	NA	NA	0
981000 FAIR COMPLEX	0	NA	NA	0
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	0	NA	NA	0
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	0	NA	NA	0
STATE COURTS	0	NA	NA	0
TUALATIN RIVER WATERSHED COUNCIL	0	NA	NA	0
VISION ACTION NETWORK	0	NA	NA	0
WCCCA (911 Center)	0	NA	NA	0
NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	2,198,590	0	(39,175)	2,159,415

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .1 - Nature and Extent of Services
For Department 703030 PUBLIC HEALTH

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .2 - Costs To Be Allocated
For Department 703030 PUBLIC HEALTH

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	660,491			660,491
Deductions:				
51495 TELEPHONE MONTHLY	1,380			
51515 OFFICE SPACE	17,676			
INTRADEPT CHARGES	194,020			
CAPITAL OUTLAY	0			
Total Deductions:	<u>213,076</u>			213,076
Inbound Costs:				
703030 PUBLIC HEALTH		62,940	62,940	
704005 HHS ADMIN		55,902	55,902	
Total Allocated Additions:		<u>118,842</u>	118,842	118,842
Total To Be Allocated:	<u>873,567</u>	<u>118,842</u>		<u>992,409</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .3 - Costs Allocated By Activity
For Department 703030 PUBLIC HEALTH

	Total	G&A	DEPT ADMIN	PROF. SERVICES
Wages & Benefits				
SALARIES & WAGES	283,315	0	283,315	0
FRINGE BENEFITS	146,987	0	146,987	0
Other Expense & Cost				
51285 PROFESSIONAL SVCS	361,945	0	0	361,945
*51495 TELEPHONE MONTHLY	(1,380)	0	0	0
*51515 OFFICE SPACE	(17,676)	0	0	0
OTHER MATERIALS & SUPPLIES	81,320	0	81,320	0
OTHER SPEC EXPENSES	0	0	0	0
INTERDEPT CHARGES	0	0	0	0
*INTRADEPT CHARGES	(194,020)	0	0	0
*CAPITAL OUTLAY	0	0	0	0
Departmental Total				
Expenditures Per Financial Statement	660,491			
Deductions				
*Total Disallowed Costs	213,076	0	0	0
Functional Cost	873,567	0	511,622	361,945
Allocation Step 1				
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	873,567	0	511,622	361,945
Allocation Step 2				
Inbound - All Others	118,842	118,842	0	0
Reallocate Admin Costs		(118,842)	69,602	49,240
Unallocated Costs	0	0	0	0
2nd Allocation	118,842	0	69,602	49,240
Total For 703030 PUBLIC HEALTH				
Schedule .3 Total	992,409	0	581,224	411,185

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 703030 PUBLIC HEALTH

Activity - DEPT ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
701000 EMERGENCY MEDICAL SVCS	3.12	3.120000	15,963		15,963	2,335	18,298
703005 ENVIRONMENT HEALTH	14.87	14.870000	76,078		76,078	11,130	87,208
703010 COMMUNICABLE DISEASE	18.18	18.180000	93,013		93,013	13,608	106,620
703015 MEDICAL EXAMINER	3.17	3.170000	16,218		16,218	2,373	18,591
703025 MATERNAL & CHILD HEALTH	21.31	21.310000	109,027		109,027	15,950	124,977
703030 PUBLIC HEALTH	7.01	7.010000	35,865		35,865		35,865
703035 HEPP	4.83	4.830000	24,711		24,711	3,615	28,327
703040 VITAL RECORDS	2.35	2.350000	12,023		12,023	1,759	13,782
703045 WIC	17.21	17.210000	88,050		88,050	12,882	100,932
703050 PH Emergency Preparedness	2.70	2.700000	13,814		13,814	2,021	15,835
705000 CHILDREN & FAMILY SVCS	5.25	5.250000	26,860		26,860	3,930	30,790
Schedule .4 Total for DEPT ADMIN	100.00	100.000000	511,622		511,622	69,602	581,224

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 703030 PUBLIC HEALTH

Activity - PROF. SERVICES

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
703005 ENVIRONMENT HEALTH	14.87	15.868104	57,434		57,434	8,445	65,879
703010 COMMUNICABLE DISEASE	18.18	19.400277	70,218		70,218	10,325	80,543
703025 MATERNAL & CHILD HEALTH	21.31	22.740370	82,308		82,308	12,103	94,410
703030 PUBLIC HEALTH	7.01	7.480525	27,075		27,075		27,075
703035 HEPP	4.83	5.154199	18,655		18,655	2,743	21,398
703040 VITAL RECORDS	2.35	2.507737	9,077		9,077	1,335	10,411
703045 WIC	17.21	18.365169	66,472		66,472	9,774	76,246
703050 PH Emergency Preparedness	2.70	2.881229	10,428		10,428	1,533	11,962
705000 CHILDREN & FAMILY SVCS	5.25	5.602390	20,278		20,278	2,982	23,259
Schedule .4 Total for PROF. SERVICES	93.71	100.000000	361,945		361,945	49,240	411,185

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 703030 PUBLIC HEALTH

Receiving Department	Total	DEPT ADMIN	PROF. SERVICES
701000 EMERGENCY MEDICAL SVCS	18,298	18,298	0
703005 ENVIRONMENT HEALTH	153,087	87,208	65,879
703010 COMMUNICABLE DISEASE	187,164	106,620	80,543
703015 MEDICAL EXAMINER	18,591	18,591	0
703025 MATERNAL & CHILD HEALTH	219,387	124,977	94,410
703030 PUBLIC HEALTH	62,940	35,865	27,075
703035 HEPP	49,725	28,327	21,398
703040 VITAL RECORDS	24,193	13,782	10,411
703045 WIC	177,178	100,932	76,246
703050 PH Emergency Preparedness	27,797	15,835	11,962
705000 CHILDREN & FAMILY SVCS	54,049	30,790	23,259
Direct Bill	0	0	0
Total	992,409	581,224	411,185

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 703030 PUBLIC HEALTH

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	NA	NA	0
162000 NON-DEPARTMENTAL	0	NA	NA	0
167500 Affordable Housing Development Su	0	NA	NA	0
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	0	NA	NA	0
301000 ELECTIONS	0	NA	NA	0
302000 ASSESSMENT & TAXATION	0	NA	NA	0
311000 DEI	0	NA	NA	0
321000 COUNTY EMERGENCY MGMT	0	NA	NA	0
354000 FLEET MANAGEMENT	0	NA	NA	0
354100 FLEET REPLACEMENT	0	NA	NA	0
354500 INTERNAL SERVICES	0	NA	NA	0
355500 BLDG EQUIP REPLACEMENT	0	NA	NA	0
356005 PARKS	0	NA	NA	0
356010 METZGER PARK	0	NA	NA	0
357005 LIFE INSURANCE	0	NA	NA	0
357010 WORKERS COMP INSURANCE	0	NA	NA	0
357005 MEDICAL INSURANCE	0	NA	NA	0
357005 UNEMPLOYMENT INS	0	NA	NA	0
358000 ITS CAPITAL ACQUISITION	0	NA	NA	0
358000 FACILITIES CAPITAL PROJ	0	NA	NA	0
358000 GREENSPACE CAP PROJ.	0	NA	NA	0
358000 EMERGENCY COMM SYS	0	NA	NA	0
401000 LOL - S.O. ADMIN	0	NA	NA	0
402000 LAW ENF SVCS	0	NA	NA	0
402000 DISTRICT PATROL	0	NA	NA	0
402000 LOL - LAW ENF SVCS	0	NA	NA	0
402005 GF PATROL OPERATIONS	0	NA	NA	0
402010 GF INVESTIGATIONS	0	NA	NA	0
402015 GF RECORDS	0	NA	NA	0
402020 GF PUBLIC AFFAIRS	0	NA	NA	0
402030 GF CIVIL	0	NA	NA	0
402035 GF PERMITS	0	NA	NA	0
402040 GF FORENSICS	0	NA	NA	0
402045 GF EVIDENCE	0	NA	NA	0
402050 SO Service Admin	0	NA	NA	0
403000 JAIL	0	NA	NA	0
403000 JAIL COMMISSARY	0	NA	NA	0
403000 LOL - JAIL	0	NA	NA	0
403010 JAIL HOUSING	0	NA	NA	0
403025 JAIL INTAKE/RELEASE	0	NA	NA	0
403500 JAIL HEALTH CARE	0	NA	NA	0
404000 COURT SECURITY FUND	0	NA	NA	0
406005 TRI-MET CONTRACT	0	NA	NA	0
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	0	NA	NA	0
406060 TASKFORCE REIMBURSABLES	0	NA	NA	0
406065 CORNELIUS LAW ENF SVCS	0	NA	NA	0
409000 FORFEITURES	0	NA	NA	0
451000 DISTRICT ATTORNEY	0	NA	NA	0
451000 LOL-DISTRICT ATTORNEY	0	NA	NA	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 703030 PUBLIC HEALTH

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501000 JUVENILE	0	NA	NA	0
501000 LOL-JUVENILE	0	NA	NA	0
501005 JUVENILE BASIC SERVICES	0	NA	NA	0
501005 LOL-JUVENILE BASIC SVCS	0	NA	NA	0
501010 JUVENILE SHELTER CARE	0	NA	NA	0
501015 JUV SECURE DETENTION	0	NA	NA	0
501025 HOME DETENTION	0	NA	NA	0
502000 CONCILIATION PROGRAM	0	NA	NA	0
504000 JUVENILE GRANTS	0	NA	NA	0
504005 DOWNSIZING	0	NA	NA	0
504020 JUVENILE RESTITUTION	0	NA	NA	0
505000 STATE HIGH-RISK PREVENT	0	NA	NA	0
505015 SUBSTANCE ABUSE PROGRAMS	0	NA	NA	0
505020 COMM & VICTIM SVCS	0	NA	NA	0
505025 SHELTER CARE SUPPLEMENT	0	NA	NA	0
551000 COMMUNITY CORRECTIONS	0	NA	NA	0
551500 LOL COMM CORRECTIONS	0	NA	NA	0
601000 LONG RANGE PLANNING	0	NA	NA	0
602000 CURRENT PLANNING	0	NA	NA	0
602000 BUILDING SERVICES	0	NA	NA	0
603000 ENGINEERING	0	NA	NA	0
603000 SURVEY PUBLIC LAND CNR	0	NA	NA	0
603000 SURVEY	0	NA	NA	0
604000 LUT ADMINISTRATION	0	NA	NA	0
604500 ROAD FUND ADMIN	0	NA	NA	0
605000 CAPITAL PROJECT MGMT	0	NA	NA	0
606000 LUT OPS & MAINT	0	NA	NA	0
606500 TIF ROAD PROJECT	0	NA	NA	0
606500 MSTIP 3	0	NA	NA	0
606500 ROAD CAPITAL PROJECT	0	NA	NA	0
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	0	NA	NA	0
606500 NORTH BETHANY SDC	0	NA	NA	0
606500 BONNY SLOPE SDC	0	NA	NA	0
607000 Regional Transportation	0	NA	NA	0
607500 MAINT LOCAL IMPROV DIST	0	NA	NA	0
608000 URBAN ROAD MAINT DIST	0	NA	NA	0
608500 NORTH BETHANY SERVICE DIST	0	NA	NA	0
609000 SPECIAL LIGHT DISTRICT #1	0	NA	NA	0
651000 HOUSING SERVICES	0	NA	NA	0
652000 Metro Affordable Housing	0	NA	NA	0
653000 Metro SHS	0	NA	NA	0
661000 FEDERAL HOUSING PROG	0	NA	NA	0
662000 LOCAL FUND HOUSING PROG	0	NA	NA	0
663000 AFFORDABLE HOUSING POOL	0	NA	NA	0
701000 EMERGENCY MEDICAL SVCS	18,298	NA	(10,117)	8,181
703000 PUBLIC HEALTH	0	NA	NA	0
703005 ENVIRONMENT HEALTH	153,087	NA	(51,880)	101,207
703010 COMMUNICABLE DISEASE	187,164	NA	(63,280)	123,884
703015 MEDICAL EXAMINER	18,591	NA	(9,705)	8,886
703020 SOLID WASTE & RECYCLING	0	NA	NA	0
703025 MATERNAL & CHILD HEALTH	219,387	NA	(74,048)	145,339

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 703030 PUBLIC HEALTH

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703035 HEPP	49,725	NA	(18,146)	31,579
703040 VITAL RECORDS	24,193	NA	(8,209)	15,984
703045 WIC	177,178	NA	(60,289)	116,889
703050 PH Emergency Preparedness	27,797	NA	(9,339)	18,458
704000 HHS ADMINISTRATION	0	NA	NA	0
705000 CHILDREN & FAMILY SVCS	54,049	NA	NA	54,049
706000 HUMAN SERVICES	0	NA	NA	0
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	0	NA	NA	0
707000 MENTAL HEALTH HB 2145	0	NA	NA	0
708500 HEALTH SHARE OREGON	0	NA	NA	0
708700 COORDINATED CARE ORG	0	NA	NA	0
708900 MH URGENT CARE CTR	0	NA	NA	0
709000 ANIMAL SERVICES	0	NA	NA	0
751000 VETERANS SERVICES	0	NA	NA	0
752000 AGENCY ON AGING	0	NA	NA	0
801000 WASH CO JUSTICE COURT	0	NA	NA	0
851000 LAW LIBRARY	0	NA	NA	0
901000 COMMUNITY DEVELOPMENT	0	NA	NA	0
902000 HOME FUND	0	NA	NA	0
903000 AIR QUALITY	0	NA	NA	0
904000 HPOF	0	NA	NA	0
951000 AGRICULTURE	0	NA	NA	0
961000 WATERMASTER	0	NA	NA	0
971000 COOP LIBRARY SERVICES	0	NA	NA	0
971015 WEST SLOPE LIBRARY	0	NA	NA	0
981000 FAIR COMPLEX	0	NA	NA	0
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	0	NA	NA	0
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	0	NA	NA	0
STATE COURTS	0	NA	NA	0
TUALATIN RIVER WATERSHED COUNCIL	0	NA	NA	0
VISION ACTION NETWORK	0	NA	NA	0
WCCCA (911 Center)	0	NA	NA	0
NOT ALLOCATED / EXCLUDED	0	NA	NA	0
FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	929,469	0	(250,964)	624,456

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .1 - Nature and Extent of Services
For Department 704005 HHS ADMIN

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

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

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .2 - Costs To Be Allocated
For Department 704005 HHS ADMIN

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	<u>2,451,827</u>			2,451,827
Total To Be Allocated:	<u>2,451,827</u>			<u>2,451,827</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .3 - Costs Allocated By Activity
For Department 704005 HHS ADMIN

	Total	G&A	DEPT ADMIN	HHS DIRECTOR**
Wages & Benefits				
SALARIES & WAGES	1,484,349	0	1,484,349	0
FRINGE BENEFITS	763,206	0	763,206	0
Other Expense & Cost				
MATERIALS & SUPPLIES	195,272	0	195,272	0
OTHER SPEC EXPENSES	9,000	0	9,000	0
Departmental Total				
Expenditures Per Financial Statement	2,451,827			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost				
Functional Cost	2,451,827	0	2,451,827	0
Allocation Step 1				
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	2,451,827	0	2,451,827	0
Allocation Step 2				
2nd Allocation	0	0	0	0
Total For 704005 HHS ADMIN				
Schedule .3 Total	2,451,827	0	2,451,827	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 704005 HHS ADMIN

Activity - DEPT ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
701000 EMERGENCY MEDICAL SVCS	0.99	0.990000	24,273		24,273		24,273
703005 ENVIRONMENT HEALTH	4.99	4.990000	122,346		122,346		122,346
703010 COMMUNICABLE DISEASE	6.00	6.000000	147,110		147,110		147,110
703015 MEDICAL EXAMINER	1.06	1.060000	25,989		25,989		25,989
703020 SOLID WASTE & RECYCLING	3.68	3.680000	90,227		90,227		90,227
703025 MATERNAL & CHILD HEALTH	6.97	6.970000	170,892		170,892		170,892
703030 PUBLIC HEALTH	2.28	2.280000	55,902		55,902		55,902
703035 HEPP	1.61	1.610000	39,474		39,474		39,474
703040 VITAL RECORDS	0.80	0.800000	19,615		19,615		19,615
703045 WIC	5.85	5.850000	143,432		143,432		143,432
703050 PH Emergency Preparedness	0.90	0.900000	22,066		22,066		22,066
704000 HHS ADMINISTRATION	3.71	3.710000	90,963		90,963		90,963
705000 CHILDREN & FAMILY SVCS	1.64	1.640000	40,210		40,210		40,210
706000 HUMAN SERVICES	0.64	0.640000	15,692		15,692		15,692
706010 MENTAL HEALTH SERVICES	13.10	13.100000	321,189		321,189		321,189
706015 CHILDREN'S HUMAN SERVICES	0.80	0.800000	19,615		19,615		19,615
706020 ALCOHOL & DRUG SERVICES	2.67	2.670000	65,464		65,464		65,464
706500 Developmental Disabilities Servc	20.72	20.720000	508,019		508,019		508,019
708700 COORDINATED CARE ORG	7.73	7.730000	189,526		189,526		189,526
709000 ANIMAL SERVICES	5.95	5.950000	145,884		145,884		145,884
751000 VETERANS SERVICES	2.57	2.570000	63,012		63,012		63,012
752000 AGENCY ON AGING	5.34	5.340000	130,928		130,928		130,928
Schedule .4 Total for DEPT ADMIN	100.00	100.000000	2,451,827		2,451,827	0	2,451,827

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 704005 HHS ADMIN

Activity - HHS DIRECTOR

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

Allocation Basis: Time Allocation
Allocation Source: HHS Records

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 704005 HHS ADMIN**

Receiving Department	Total	DEPT ADMIN
701000 EMERGENCY MEDICAL SVCS	24,273	24,273
703005 ENVIRONMENT HEALTH	122,346	122,346
703010 COMMUNICABLE DISEASE	147,110	147,110
703015 MEDICAL EXAMINER	25,989	25,989
703020 SOLID WASTE & RECYCLING	90,227	90,227
703025 MATERNAL & CHILD HEALTH	170,892	170,892
703030 PUBLIC HEALTH	55,902	55,902
703035 HEPP	39,474	39,474
703040 VITAL RECORDS	19,615	19,615
703045 WIC	143,432	143,432
703050 PH Emergency Preparedness	22,066	22,066
704000 HHS ADMINISTRATION	90,963	90,963
705000 CHILDREN & FAMILY SVCS	40,210	40,210
706000 HUMAN SERVICES	15,692	15,692
706010 MENTAL HEALTH SERVICES	321,189	321,189
706015 CHILDREN'S HUMAN SERVICES	19,615	19,615
706020 ALCOHOL & DRUG SERVICES	65,464	65,464
706500 Developmental Disabilities Servic	508,019	508,019
708700 COORDINATED CARE ORG	189,526	189,526
709000 ANIMAL SERVICES	145,884	145,884
751000 VETERANS SERVICES	63,012	63,012
752000 AGENCY ON AGING	130,928	130,928
Direct Bill	0	0
Total	2,451,827	2,451,827

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 704005 HHS ADMIN

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	NA	NA	0
162000 NON-DEPARTMENTAL	0	NA	NA	0
167500 Affordable Housing Development Su	0	NA	NA	0
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	0	NA	NA	0
301000 ELECTIONS	0	NA	NA	0
302000 ASSESSMENT & TAXATION	0	NA	NA	0
311000 DEI	0	NA	NA	0
321000 COUNTY EMERGENCY MGMT	0	NA	NA	0
354000 FLEET MANAGEMENT	0	NA	NA	0
354100 FLEET REPLACEMENT	0	NA	NA	0
354500 INTERNAL SERVICES	0	NA	NA	0
355500 BLDG EQUIP REPLACEMENT	0	NA	NA	0
356005 PARKS	0	NA	NA	0
356010 METZGER PARK	0	NA	NA	0
357005 LIFE INSURANCE	0	NA	NA	0
357010 WORKERS COMP INSURANCE	0	NA	NA	0
357005 MEDICAL INSURANCE	0	NA	NA	0
357005 UNEMPLOYMENT INS	0	NA	NA	0
358000 ITS CAPITAL ACQUISITION	0	NA	NA	0
358000 FACILITIES CAPITAL PROJ	0	NA	NA	0
358000 GREENSPACE CAP PROJ.	0	NA	NA	0
358000 EMERGENCY COMM SYS	0	NA	NA	0
401000 LOL - S.O. ADMIN	0	NA	NA	0
402000 LAW ENF SVCS	0	NA	NA	0
402000 DISTRICT PATROL	0	NA	NA	0
402000 LOL - LAW ENF SVCS	0	NA	NA	0
402005 GF PATROL OPERATIONS	0	NA	NA	0
402010 GF INVESTIGATIONS	0	NA	NA	0
402015 GF RECORDS	0	NA	NA	0
402020 GF PUBLIC AFFAIRS	0	NA	NA	0
402030 GF CIVIL	0	NA	NA	0
402035 GF PERMITS	0	NA	NA	0
402040 GF FORENSICS	0	NA	NA	0
402045 GF EVIDENCE	0	NA	NA	0
402050 SO Service Admin	0	NA	NA	0
403000 JAIL	0	NA	NA	0
403000 JAIL COMMISSARY	0	NA	NA	0
403000 LOL - JAIL	0	NA	NA	0
403010 JAIL HOUSING	0	NA	NA	0
403025 JAIL INTAKE/RELEASE	0	NA	NA	0
403500 JAIL HEALTH CARE	0	NA	NA	0
404000 COURT SECURITY FUND	0	NA	NA	0
406005 TRI-MET CONTRACT	0	NA	NA	0
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	0	NA	NA	0
406060 TASKFORCE REIMBURSABLES	0	NA	NA	0
406065 CORNELIUS LAW ENF SVCS	0	NA	NA	0
409000 FORFEITURES	0	NA	NA	0
451000 DISTRICT ATTORNEY	0	NA	NA	0
451000 LOL-DISTRICT ATTORNEY	0	NA	NA	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 704005 HHS ADMIN

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501000 JUVENILE	0	NA	NA	0
501000 LOL-JUVENILE	0	NA	NA	0
501005 JUVENILE BASIC SERVICES	0	NA	NA	0
501005 LOL-JUVENILE BASIC SVCS	0	NA	NA	0
501010 JUVENILE SHELTER CARE	0	NA	NA	0
501015 JUV SECURE DETENTION	0	NA	NA	0
501025 HOME DETENTION	0	NA	NA	0
502000 CONCILIATION PROGRAM	0	NA	NA	0
504000 JUVENILE GRANTS	0	NA	NA	0
504005 DOWNSIZING	0	NA	NA	0
504020 JUVENILE RESTITUTION	0	NA	NA	0
505000 STATE HIGH-RISK PREVENT	0	NA	NA	0
505015 SUBSTANCE ABUSE PROGRAMS	0	NA	NA	0
505020 COMM & VICTIM SVCS	0	NA	NA	0
505025 SHELTER CARE SUPPLEMENT	0	NA	NA	0
551000 COMMUNITY CORRECTIONS	0	NA	NA	0
551500 LOL COMM CORRECTIONS	0	NA	NA	0
601000 LONG RANGE PLANNING	0	NA	NA	0
602000 CURRENT PLANNING	0	NA	NA	0
602000 BUILDING SERVICES	0	NA	NA	0
603000 ENGINEERING	0	NA	NA	0
603000 SURVEY PUBLIC LAND CNR	0	NA	NA	0
603000 SURVEY	0	NA	NA	0
604000 LUT ADMINISTRATION	0	NA	NA	0
604500 ROAD FUND ADMIN	0	NA	NA	0
605000 CAPITAL PROJECT MGMT	0	NA	NA	0
606000 LUT OPS & MAINT	0	NA	NA	0
606500 TIF ROAD PROJECT	0	NA	NA	0
606500 MSTIP 3	0	NA	NA	0
606500 ROAD CAPITAL PROJECT	0	NA	NA	0
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	0	NA	NA	0
606500 NORTH BETHANY SDC	0	NA	NA	0
606500 BONNY SLOPE SDC	0	NA	NA	0
607000 Regional Transportation	0	NA	NA	0
607500 MAINT LOCAL IMPROV DIST	0	NA	NA	0
608000 URBAN ROAD MAINT DIST	0	NA	NA	0
608500 NORTH BETHANY SERVICE DIST	0	NA	NA	0
609000 SPECIAL LIGHT DISTRICT #1	0	NA	NA	0
651000 HOUSING SERVICES	0	NA	NA	0
652000 Metro Affordable Housing	0	NA	NA	0
653000 Metro SHS	0	NA	NA	0
661000 FEDERAL HOUSING PROG	0	NA	NA	0
662000 LOCAL FUND HOUSING PROG	0	NA	NA	0
663000 AFFORDABLE HOUSING POOL	0	NA	NA	0
701000 EMERGENCY MEDICAL SVCS	24,273	NA	(5,274)	18,999
703000 PUBLIC HEALTH	0	NA	NA	0
703005 ENVIRONMENT HEALTH	122,346	NA	(25,901)	96,445
703010 COMMUNICABLE DISEASE	147,110	NA	(30,915)	116,195
703015 MEDICAL EXAMINER	25,989	NA	(5,431)	20,558
703020 SOLID WASTE & RECYCLING	90,227	NA	(20,314)	69,913
703025 MATERNAL & CHILD HEALTH	170,892	NA	(35,876)	135,016

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 704005 HHS ADMIN

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703035 HEPP	39,474	NA	(8,930)	30,544
703040 VITAL RECORDS	19,615	NA	(4,178)	15,437
703045 WIC	143,432	NA	(30,549)	112,883
703050 PH Emergency Preparedness	22,066	NA	(4,648)	17,418
704000 HHS ADMINISTRATION	90,963	NA	(19,269)	71,694
705000 CHILDREN & FAMILY SVCS	40,210	NA	(8,669)	31,541
706000 HUMAN SERVICES	15,692	NA	(3,708)	11,984
706010 MENTAL HEALTH SERVICES	321,189	NA	(72,326)	248,863
706015 CHILDREN'S HUMAN SERVICES	19,615	NA	(5,901)	13,714
706020 ALCOHOL & DRUG SERVICES	65,464	NA	(13,577)	51,887
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	508,019	NA	(102,822)	405,197
707000 MENTAL HEALTH HB 2145	0	NA	NA	0
708500 HEALTH SHARE OREGON	0	NA	(2,924)	(2,924)
708700 COORDINATED CARE ORG	189,526	NA	(37,547)	151,979
708900 MH URGENT CARE CTR	0	NA	NA	0
709000 ANIMAL SERVICES	145,884	NA	(31,019)	114,865
751000 VETERANS SERVICES	63,012	NA	(13,368)	49,644
752000 AGENCY ON AGING	130,928	NA	(27,103)	103,825
801000 WASH CO JUSTICE COURT	0	NA	NA	0
851000 LAW LIBRARY	0	NA	NA	0
901000 COMMUNITY DEVELOPMENT	0	NA	NA	0
902000 HOME FUND	0	NA	NA	0
903000 AIR QUALITY	0	NA	NA	0
904000 HPOF	0	NA	NA	0
951000 AGRICULTURE	0	NA	NA	0
961000 WATERMASTER	0	NA	NA	0
971000 COOP LIBRARY SERVICES	0	NA	NA	0
971015 WEST SLOPE LIBRARY	0	NA	NA	0
981000 FAIR COMPLEX	0	NA	NA	0
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	0	NA	NA	0
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	0	NA	NA	0
STATE COURTS	0	NA	NA	0
TUALATIN RIVER WATERSHED COUNCIL	0	NA	NA	0
VISION ACTION NETWORK	0	NA	NA	0
WCCCA (911 Center)	0	NA	NA	0
NOT ALLOCATED / EXCLUDED	0	NA	NA	0
FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	2,395,925	0	(510,249)	1,885,676

**WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .1 - Nature and Extent of Services
For Department 706005 HUMAN SVCS ADMIN**

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .2 - Costs To Be Allocated
For Department 706005 HUMAN SVCS ADMIN

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,129,302			2,129,302
Deductions:				
51280 - Services -contract, government,	-500,000			
53010 - Interdpt chg-indirect charges	-764,898			
53030 - Interdpt chg-ITS capital	-905			
53505 - Intradpt chg - General	0			
53510 - Intradpt chg-Departmental	-434,404			
CAPITAL OUTLAY	0			
Total Deductions:	-1,700,207			-1,700,207
Total To Be Allocated:	429,095			429,095

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .3 - Costs Allocated By Activity
For Department 706005 HUMAN SVCS ADMIN

	Total	G&A	HSO ADMIN	DEPT ADMIN**
Wages & Benefits				
SALARIES & WAGES	244,791	0	0	244,791
FRINGE BENEFITS	117,959	0	0	117,959
Other Expense & Cost				
*51280 - Services -contract, government,	500,000	0	0	0
OTHER MATERIALS & SUPPLIES	63,845	0	0	63,845
OTHER EXPENDITURES	2,500	0	0	2,500
INTERFUND EXPENSES	0	0	0	0
*53010 - Interdpt chg-indirect charges	764,898	0	0	0
53025 - Interdpt chg-storage space - arch	0	0	0	0
*53030 - Interdpt chg-ITS capital	905	0	0	0
*53505 - Intradpt chg - General	0	0	0	0
*53510 - Intradpt chg-Departmental	434,404	0	0	0
*CAPITAL OUTLAY	0	0	0	0
Departmental Total				
Expenditures Per Financial Statement	2,129,302			
Deductions				
*Total Disallowed Costs	(1,700,207)	0	0	0
Functional Cost	429,095	0	0	429,095
Allocation Step 1				
Reallocate Admin Costs		0	0	0
Unallocated Costs	(429,095)	0	0	(429,095)
1st Allocation	0	0	0	0
Allocation Step 2				
2nd Allocation	0	0	0	0
Total For 706005 HUMAN SVCS ADMIN				
Schedule .3 Total	0	0	0	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department 706005 HUMAN SVCS ADMIN

Activity - HSO ADMIN

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

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 706005 HUMAN SVCS ADMIN

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 706005 HUMAN SVCS ADMIN

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	NA	NA	0
162000 NON-DEPARTMENTAL	0	NA	NA	0
167500 Affordable Housing Development Su	0	NA	NA	0
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	0	NA	NA	0
301000 ELECTIONS	0	NA	NA	0
302000 ASSESSMENT & TAXATION	0	NA	NA	0
311000 DEI	0	NA	NA	0
321000 COUNTY EMERGENCY MGMT	0	NA	NA	0
354000 FLEET MANAGEMENT	0	NA	NA	0
354100 FLEET REPLACEMENT	0	NA	NA	0
354500 INTERNAL SERVICES	0	NA	NA	0
355500 BLDG EQUIP REPLACEMENT	0	NA	NA	0
356005 PARKS	0	NA	NA	0
356010 METZGER PARK	0	NA	NA	0
357005 LIFE INSURANCE	0	NA	NA	0
357010 WORKERS COMP INSURANCE	0	NA	NA	0
357005 MEDICAL INSURANCE	0	NA	NA	0
357005 UNEMPLOYMENT INS	0	NA	NA	0
358000 ITS CAPITAL ACQUISITION	0	NA	NA	0
358000 FACILITIES CAPITAL PROJ	0	NA	NA	0
358000 GREENSPACE CAP PROJ.	0	NA	NA	0
358000 EMERGENCY COMM SYS	0	NA	NA	0
401000 LOL - S.O. ADMIN	0	NA	NA	0
402000 LAW ENF SVCS	0	NA	NA	0
402000 DISTRICT PATROL	0	NA	NA	0
402000 LOL - LAW ENF SVCS	0	NA	NA	0
402005 GF PATROL OPERATIONS	0	NA	NA	0
402010 GF INVESTIGATIONS	0	NA	NA	0
402015 GF RECORDS	0	NA	NA	0
402020 GF PUBLIC AFFAIRS	0	NA	NA	0
402030 GF CIVIL	0	NA	NA	0
402035 GF PERMITS	0	NA	NA	0
402040 GF FORENSICS	0	NA	NA	0
402045 GF EVIDENCE	0	NA	NA	0
402050 SO Service Admin	0	NA	NA	0
403000 JAIL	0	NA	NA	0
403000 JAIL COMMISSARY	0	NA	NA	0
403000 LOL - JAIL	0	NA	NA	0
403010 JAIL HOUSING	0	NA	NA	0
403025 JAIL INTAKE/RELEASE	0	NA	NA	0
403500 JAIL HEALTH CARE	0	NA	NA	0
404000 COURT SECURITY FUND	0	NA	NA	0
406005 TRI-MET CONTRACT	0	NA	NA	0
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	0	NA	NA	0
406060 TASKFORCE REIMBURSABLES	0	NA	NA	0
406065 CORNELIUS LAW ENF SVCS	0	NA	NA	0
409000 FORFEITURES	0	NA	NA	0
451000 DISTRICT ATTORNEY	0	NA	NA	0
451000 LOL-DISTRICT ATTORNEY	0	NA	NA	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 706005 HUMAN SVCS ADMIN

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501000 JUVENILE	0	NA	NA	0
501000 LOL-JUVENILE	0	NA	NA	0
501005 JUVENILE BASIC SERVICES	0	NA	NA	0
501005 LOL-JUVENILE BASIC SVCS	0	NA	NA	0
501010 JUVENILE SHELTER CARE	0	NA	NA	0
501015 JUV SECURE DETENTION	0	NA	NA	0
501025 HOME DETENTION	0	NA	NA	0
502000 CONCILIATION PROGRAM	0	NA	NA	0
504000 JUVENILE GRANTS	0	NA	NA	0
504005 DOWNSIZING	0	NA	NA	0
504020 JUVENILE RESTITUTION	0	NA	NA	0
505000 STATE HIGH-RISK PREVENT	0	NA	NA	0
505015 SUBSTANCE ABUSE PROGRAMS	0	NA	NA	0
505020 COMM & VICTIM SVCS	0	NA	NA	0
505025 SHELTER CARE SUPPLEMENT	0	NA	NA	0
551000 COMMUNITY CORRECTIONS	0	NA	NA	0
551500 LOL COMM CORRECTIONS	0	NA	NA	0
601000 LONG RANGE PLANNING	0	NA	NA	0
602000 CURRENT PLANNING	0	NA	NA	0
602000 BUILDING SERVICES	0	NA	NA	0
603000 ENGINEERING	0	NA	NA	0
603000 SURVEY PUBLIC LAND CNR	0	NA	NA	0
603000 SURVEY	0	NA	NA	0
604000 LUT ADMINISTRATION	0	NA	NA	0
604500 ROAD FUND ADMIN	0	NA	NA	0
605000 CAPITAL PROJECT MGMT	0	NA	NA	0
606000 LUT OPS & MAINT	0	NA	NA	0
606500 TIF ROAD PROJECT	0	NA	NA	0
606500 MSTIP 3	0	NA	NA	0
606500 ROAD CAPITAL PROJECT	0	NA	NA	0
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	0	NA	NA	0
606500 NORTH BETHANY SDC	0	NA	NA	0
606500 BONNY SLOPE SDC	0	NA	NA	0
607000 Regional Transportation	0	NA	NA	0
607500 MAINT LOCAL IMPROV DIST	0	NA	NA	0
608000 URBAN ROAD MAINT DIST	0	NA	NA	0
608500 NORTH BETHANY SERVICE DIST	0	NA	NA	0
609000 SPECIAL LIGHT DISTRICT #1	0	NA	NA	0
651000 HOUSING SERVICES	0	NA	NA	0
652000 Metro Affordable Housing	0	NA	NA	0
653000 Metro SHS	0	NA	NA	0
661000 FEDERAL HOUSING PROG	0	NA	NA	0
662000 LOCAL FUND HOUSING PROG	0	NA	NA	0
663000 AFFORDABLE HOUSING POOL	0	NA	NA	0
701000 EMERGENCY MEDICAL SVCS	0	NA	NA	0
703000 PUBLIC HEALTH	0	NA	NA	0
703005 ENVIRONMENT HEALTH	0	NA	NA	0
703010 COMMUNICABLE DISEASE	0	NA	NA	0
703015 MEDICAL EXAMINER	0	NA	NA	0
703020 SOLID WASTE & RECYCLING	0	NA	NA	0
703025 MATERNAL & CHILD HEALTH	0	NA	NA	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department 706005 HUMAN SVCS ADMIN

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703035 HEPP	0	NA	NA	0
703040 VITAL RECORDS	0	NA	NA	0
703045 WIC	0	NA	NA	0
703050 PH Emergency Preparedness	0	NA	NA	0
704000 HHS ADMINISTRATION	0	NA	NA	0
705000 CHILDREN & FAMILY SVCS	0	NA	NA	0
706000 HUMAN SERVICES	0	NA	NA	0
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	0	NA	NA	0
707000 MENTAL HEALTH HB 2145	0	NA	NA	0
708500 HEALTH SHARE OREGON	0	NA	NA	0
708700 COORDINATED CARE ORG	0	NA	NA	0
708900 MH URGENT CARE CTR	0	NA	NA	0
709000 ANIMAL SERVICES	0	NA	NA	0
751000 VETERANS SERVICES	0	NA	NA	0
752000 AGENCY ON AGING	0	NA	NA	0
801000 WASH CO JUSTICE COURT	0	NA	NA	0
851000 LAW LIBRARY	0	NA	NA	0
901000 COMMUNITY DEVELOPMENT	0	NA	NA	0
902000 HOME FUND	0	NA	NA	0
903000 AIR QUALITY	0	NA	NA	0
904000 HPOF	0	NA	NA	0
951000 AGRICULTURE	0	NA	NA	0
961000 WATERMASTER	0	NA	NA	0
971000 COOP LIBRARY SERVICES	0	NA	NA	0
971015 WEST SLOPE LIBRARY	0	NA	NA	0
981000 FAIR COMPLEX	0	NA	NA	0
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	0	NA	NA	0
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	0	NA	NA	0
STATE COURTS	0	NA	NA	0
TUALATIN RIVER WATERSHED COUNCIL	0	NA	NA	0
VISION ACTION NETWORK	0	NA	NA	0
WCCCA (911 Center)	0	NA	NA	0
NOT ALLOCATED / EXCLUDED	0	NA	NA	0
FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	0	0	0	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .1 - Nature and Extent of Services
For Department BUILDING DEBT INTEREST

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .2 - Costs To Be Allocated
For Department BUILDING DEBT INTEREST

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	33,598			33,598
Total To Be Allocated:	33,598			33,598

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .3 - Costs Allocated By Activity
For Department BUILDING DEBT INTEREST

	Total	G&A	BLDG DEBT INTEREST
Other Expense & Cost			
PSB - City of Hillsboro space	17,900	0	17,900
PSB - Clean Water Services space	15,698	0	15,698
Departmental Total			
Expenditures Per Financial Statement	33,598		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	33,598	0	33,598
Allocation Step 1			
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	33,598	0	33,598
Allocation Step 2			
2nd Allocation	0	0	0
Total For BUILDING DEBT INTEREST			
Schedule .3 Total	33,598	0	33,598

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEBT INTEREST

Activity - BLDG DEBT INTEREST

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	1,120	0.384102	129		129		129
151000 ADMIN OFFICE	5,019	1.721258	578		578		578
201000 COUNTY COUNSEL	4,648	1.594024	536		536		536
251000 COUNTY AUDITOR	595	0.204054	69		69		69
301000 ELECTIONS	9,868	3.384215	1,137		1,137		1,137
302000 ASSESSMENT & TAXATION	19,689	6.752312	2,269		2,269		2,269
351010 SS-ADMIN	1,175	0.402964	135		135		135
351500 FINANCIAL MGMT	3,351	1.149220	386		386		386
352000 HUMAN RESOURCE	6,255	2.145143	721		721		721
352500 INFO TECHNOLOGY SVCS	14,911	5.113705	1,718		1,718		1,718
353000 PURCHASING	784	0.268872	90		90		90
353500 FACILITIES MANAGEMENT	15,657	5.369544	1,804		1,804		1,804
354500 INTERNAL SERVICES	6,285	2.155431	724		724		724
401000 SHERIFF'S OFFICE ADMIN	4,052	1.389627	467		467		467
402000 DISTRICT PATROL	9,155	3.139693	1,055		1,055		1,055
402000 LOL - LAW ENF SVCS	1,801	0.617650	208		208		208
451000 DISTRICT ATTORNEY	20,050	6.876117	2,310		2,310		2,310
451000 LOL-DISTRICT ATTORNEY	4,802	1.646839	553		553		553
501000 JUVENILE	14,118	4.841746	1,627		1,627		1,627
501000 LOL-JUVENILE	600	0.205769	69		69		69
551000 COMMUNITY CORRECTIONS	14,422	4.946003	1,662		1,662		1,662
551500 LOL COMM CORRECTIONS	2,716	0.931448	313		313		313
601000 LONG RANGE PLANNING	4,168	1.429409	480		480		480
602000 CURRENT PLANNING	5,093	1.746637	587		587		587
602000 BUILDING SERVICES	8,642	2.963761	996		996		996
603000 SURVEY PUBLIC LAND CNR	1,127	0.386503	130		130		130
603000 SURVEY	1,053	0.361125	121		121		121
604000 LUT ADMINISTRATION	3,250	1.114583	374		374		374
703000 PUBLIC HEALTH	17,844	6.119572	2,056		2,056		2,056
704000 HHS ADMINISTRATION	2,290	0.785352	264		264		264
801000 WASH CO JUSTICE COURT	4,340	1.488396	500		500		500
971000 COOP LIBRARY SERVICES	3,867	1.326182	446		446		446
STATE COURTS	78,842	27.038744	9,084		9,084		9,084
Schedule .4 Total for BLDG DEBT INTEREST	291,589	100.000000	33,598		33,598	0	33,598

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department BUILDING DEBT INTEREST

Receiving Department	Total	BLDG DEBT INTEREST
101000 BOARD OF COMMIS	129	129
151000 ADMIN OFFICE	578	578
201000 COUNTY COUNSEL	536	536
251000 COUNTY AUDITOR	69	69
301000 ELECTIONS	1,137	1,137
302000 ASSESSMENT & TAXATION	2,269	2,269
351010 SS-ADMIN	135	135
351500 FINANCIAL MGMT	386	386
352000 HUMAN RESOURCE	721	721
352500 INFO TECHNOLOGY SVCS	1,718	1,718
353000 PURCHASING	90	90
353500 FACILITIES MANAGEMENT	1,804	1,804
354500 INTERNAL SERVICES	724	724
401000 SHERIFF'S OFFICE ADMIN	467	467
402000 DISTRICT PATROL	1,055	1,055
402000 LOL - LAW ENF SVCS	208	208
451000 DISTRICT ATTORNEY	2,310	2,310
451000 LOL-DISTRICT ATTORNEY	553	553
501000 JUVENILE	1,627	1,627
501000 LOL-JUVENILE	69	69
551000 COMMUNITY CORRECTIONS	1,662	1,662
551500 LOL COMM CORRECTIONS	313	313
601000 LONG RANGE PLANNING	480	480
602000 CURRENT PLANNING	587	587
602000 BUILDING SERVICES	996	996
603000 SURVEY PUBLIC LAND CNR	130	130
603000 SURVEY	121	121
604000 LUT ADMINISTRATION	374	374
703000 PUBLIC HEALTH	2,056	2,056
704000 HHS ADMINISTRATION	264	264
801000 WASH CO JUSTICE COURT	500	500
971000 COOP LIBRARY SERVICES	446	446
STATE COURTS	9,084	9,084
Direct Bill	0	0
Total	33,598	33,598

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department BUILDING DEBT INTEREST

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
301000 ELECTIONS	1,137	NA	NA	1,137
302000 ASSESSMENT & TAXATION	2,269	NA	NA	2,269
354500 INTERNAL SERVICES	724	NA	NA	724
402000 DISTRICT PATROL	1,055	NA	NA	1,055
402000 LOL - LAW ENF SVCS	208	NA	NA	208
451000 DISTRICT ATTORNEY	2,310	NA	NA	2,310
451000 LOL-DISTRICT ATTORNEY	553	NA	NA	553
501000 JUVENILE	1,627	NA	NA	1,627
501000 LOL-JUVENILE	69	NA	NA	69
551000 COMMUNITY CORRECTIONS	1,662	NA	NA	1,662
551500 LOL COMM CORRECTIONS	313	NA	NA	313
601000 LONG RANGE PLANNING	480	NA	NA	480
602000 CURRENT PLANNING	587	NA	NA	587
602000 BUILDING SERVICES	996	NA	NA	996
603000 SURVEY PUBLIC LAND CNR	130	NA	NA	130
603000 SURVEY	121	NA	NA	121
604000 LUT ADMINISTRATION	374	NA	NA	374
703000 PUBLIC HEALTH	2,056	NA	NA	2,056
704000 HHS ADMINISTRATION	264	NA	NA	264
801000 WASH CO JUSTICE COURT	500	NA	NA	500
971000 COOP LIBRARY SERVICES	446	NA	NA	446
STATE COURTS	9,084	NA	NA	9,084
Department Total:	26,965	0	0	26,965

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .1 - Nature and Extent of Services
For Department BUILDING DEPRECIATION

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

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .2 - Costs To Be Allocated
For Department BUILDING DEPRECIATION

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	<u>6,024,095</u>			6,024,095
Total To Be Allocated:	<u>6,024,095</u>			<u>6,024,095</u>

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .3 - Costs Allocated By Activity
For Department BUILDING DEPRECIATION

	Total	G&A	BUILDING & COMPONENT	GF EQUIPMENT
Other Expense & Cost				
BLDG & COMPONENT DEPRECIATION	4,673,370	0	4,673,370	0
GF EQUIPMENT DEPRECIATION	1,350,725	0	0	1,350,725
Departmental Total				
Expenditures Per Financial Statement	6,024,095			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	6,024,095	0	4,673,370	1,350,725
Allocation Step 1				
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	6,024,095	0	4,673,370	1,350,725
Allocation Step 2				
2nd Allocation	0	0	0	0
Total For BUILDING DEPRECIATION				
Schedule .3 Total	6,024,095	0	4,673,370	1,350,725

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEPRECIATION

Activity - BUILDING & COMPONENT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	1,173	0.114826	5,366		5,366		5,366
151000 ADMIN OFFICE	5,697	0.557683	26,063		26,063		26,063
201000 COUNTY COUNSEL	5,233	0.512262	23,940		23,940		23,940
251000 COUNTY AUDITOR	1,394	0.136460	6,377		6,377		6,377
301000 ELECTIONS	17,454	1.708583	79,848		79,848		79,848
302000 ASSESSMENT & TAXATION	22,407	2.193436	102,507		102,507		102,507
311000 DEI	787	0.077040	3,600		3,600		3,600
321000 COUNTY EMERGENCY MGMT	2,788	0.272919	12,755		12,755		12,755
351010 SS-ADMIN	6,433	0.629731	29,430		29,430		29,430
351500 FINANCIAL MGMT	3,789	0.370908	17,334		17,334		17,334
352000 HUMAN RESOURCE	3,620	0.354364	16,561		16,561		16,561
352500 INFO TECHNOLOGY SVCS	13,631	1.334347	62,359		62,359		62,359
353000 PURCHASING	1,340	0.131173	6,130		6,130		6,130
353500 FACILITIES MANAGEMENT	18,896	1.849742	86,445		86,445		86,445
354000 FLEET MANAGEMENT	18,927	1.852776	86,587		86,587		86,587
354500 INTERNAL SERVICES	4,871	0.476825	22,284		22,284		22,284
356005 PARKS	9,709	0.950420	44,417		44,417		44,417
356010 METZGER PARK	3,907	0.382459	17,874		17,874		17,874
357500 RISK MANAGEMENT	1,840	0.180119	8,418		8,418		8,418
401000 SHERIFF'S OFFICE ADMIN	29,351	2.873189	134,275		134,275		134,275
401000 LOL - S.O. ADMIN	9,079	0.888749	41,535		41,535		41,535
402000 LAW ENF SVCS	62,544	6.122473	286,126		286,126		286,126
402000 DISTRICT PATROL	32,808	3.211597	150,090		150,090		150,090
402000 LOL - LAW ENF SVCS	13,126	1.284913	60,049		60,049		60,049
403000 JAIL	254,910	24.953304	1,166,160		1,166,160		1,166,160
403000 JAIL COMMISSARY	185	0.018110	846		846		846
403000 LOL - JAIL	20,722	2.028490	94,799		94,799		94,799
403500 JAIL HEALTH CARE	177	0.017327	810		810		810
451000 DISTRICT ATTORNEY	27,474	2.689448	125,688		125,688		125,688
451000 LOL-DISTRICT ATTORNEY	5,777	0.565514	26,429		26,429		26,429
501000 JUVENILE	18,293	1.790714	83,687		83,687		83,687
501000 LOL-JUVENILE	1,354	0.132544	6,194		6,194		6,194
502000 CONCILIATION PROGRAM	564	0.055210	2,580		2,580		2,580
503000 JUVENILE ADMIN	1,805	0.176693	8,258		8,258		8,258
504000 JUVENILE GRANTS	564	0.055210	2,580		2,580		2,580
505000 STATE HIGH-RISK PREVENT	2,539	0.248544	11,615		11,615		11,615
551000 COMMUNITY CORRECTIONS	55,709	5.453390	254,857		254,857		254,857
551500 LOL COMM CORRECTIONS	26,019	2.547017	119,032		119,032		119,032
601000 LONG RANGE PLANNING	6,227	0.609565	28,487		28,487		28,487
602000 CURRENT PLANNING	5,374	0.526064	24,585		24,585		24,585
602000 BUILDING SERVICES	10,320	1.010232	47,212		47,212		47,212
603000 ENGINEERING	10,226	1.001030	46,782		46,782		46,782
603000 SURVEY PUBLIC LAND CNR	629	0.061573	2,878		2,878		2,878
603000 SURVEY	1,933	0.189223	8,843		8,843		8,843
604000 LUT ADMINISTRATION	6,211	0.607999	28,414		28,414		28,414
605000 CAPITAL PROJECT MGMT	9,933	0.972348	45,441		45,441		45,441
606000 LUT OPS & MAINT	22,688	2.220943	103,793		103,793		103,793
651000 HOUSING SERVICES	24,888	2.436303	113,857		113,857		113,857
701000 EMERGENCY MEDICAL SVCS	446	0.043659	2,040		2,040		2,040
703000 PUBLIC HEALTH	35,290	3.454561	161,444		161,444		161,444
704000 HHS ADMINISTRATION	2,258	0.221037	10,330		10,330		10,330
705000 CHILDREN & FAMILY SVCS	1,233	0.120699	5,641		5,641		5,641

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEPRECIATION

Activity - BUILDING & COMPONENT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	8,909	0.872108	40,757		40,757		40,757
706500 Developmental Disabilities Serv	16,809	1.645444	76,898		76,898		76,898
708900 MH URGENT CARE CTR	10,239	1.002302	46,841		46,841		46,841
709000 ANIMAL SERVICES	8,967	0.877785	41,022		41,022		41,022
751000 VETERANS SERVICES	2,910	0.284862	13,313		13,313		13,313
752000 AGENCY ON AGING	2,812	0.275269	12,864		12,864		12,864
801000 WASH CO JUSTICE COURT	4,377	0.428467	20,024		20,024		20,024
851000 LAW LIBRARY	3,759	0.367971	17,197		17,197		17,197
901000 COMMUNITY DEVELOPMENT	1,513	0.148109	6,922		6,922		6,922
902000 HOME FUND	320	0.031325	1,464		1,464		1,464
903000 AIR QUALITY	311	0.030444	1,423		1,423		1,423
951000 AGRICULTURE	6,570	0.643142	30,056		30,056		30,056
961000 WATERMASTER	1,810	0.177182	8,280		8,280		8,280
971000 COOP LIBRARY SERVICES	11,068	1.083454	50,634		50,634		50,634
971015 WEST SLOPE LIBRARY	1,000	0.097891	4,575		4,575		4,575
981000 FAIR COMPLEX	300	0.029367	1,372		1,372		1,372
984000 EVENT CENTER OPS	11,581	1.133672	52,981		52,981		52,981
RIDE CONNECTION	241	0.023592	1,103		1,103		1,103
STATE COURTS	82,103	8.037116	375,604		375,604		375,604
TUALATIN RIVER WATERSHED COUNCIL	241	0.023592	1,103		1,103		1,103
VISION ACTION NETWORK	812	0.079487	3,715		3,715		3,715
WCCCA (911 Center)	344	0.033674	1,574		1,574		1,574
Schedule .4 Total for BUILDING & COMPONENT	1,021,548	100.000000	4,673,370		4,673,370	0	4,673,370

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

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEPRECIATION

Activity - GF EQUIPMENT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
301000 ELECTIONS	15,347	1.136205	15,347		15,347		15,347
302000 ASSESSMENT & TAXATION	3,815	0.282441	3,815		3,815		3,815
321000 COUNTY EMERGENCY MGMT	2,077	0.153769	2,077		2,077		2,077
352500 INFO TECHNOLOGY SVCS	1,205,357	89.237781	1,205,357		1,205,357		1,205,357
353500 FACILITIES MANAGEMENT	81,543	6.036980	81,543		81,543		81,543
356005 PARKS	858	0.063521	858		858		858
401000 SHERIFF'S OFFICE ADMIN	991	0.073368	991		991		991
402000 LAW ENF SVCS	12,711	0.941050	12,711		12,711		12,711
403000 JAIL	22,008	1.629347	22,008		22,008		22,008
451000 DISTRICT ATTORNEY	1,719	0.127265	1,719		1,719		1,719
501000 JUVENILE	680	0.050343	680		680		680
703000 PUBLIC HEALTH	3,619	0.267930	3,619		3,619		3,619
Schedule .4 Total for GF EQUIPMENT	1,350,725	100.000000	1,350,725		1,350,725	0	1,350,725

Allocation Basis: Cost Of Equipment By Org Unit (General Fund)

Allocation Source: Fixed Asset Report

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department BUILDING DEPRECIATION

Receiving Department	Total	BUILDING & COMPONENT	GF EQUIPMENT
101000 BOARD OF COMMIS	5,366	5,366	0
151000 ADMIN OFFICE	26,063	26,063	0
201000 COUNTY COUNSEL	23,940	23,940	0
251000 COUNTY AUDITOR	6,377	6,377	0
301000 ELECTIONS	95,195	79,848	15,347
302000 ASSESSMENT & TAXATION	106,322	102,507	3,815
311000 DEI	3,600	3,600	0
321000 COUNTY EMERGENCY MGMT	14,832	12,755	2,077
351010 SS-ADMIN	29,430	29,430	0
351500 FINANCIAL MGMT	17,334	17,334	0
352000 HUMAN RESOURCE	16,561	16,561	0
352500 INFO TECHNOLOGY SVCS	1,267,716	62,359	1,205,357
353000 PURCHASING	6,130	6,130	0
353500 FACILITIES MANAGEMENT	167,988	86,445	81,543
354000 FLEET MANAGEMENT	86,587	86,587	0
354500 INTERNAL SERVICES	22,284	22,284	0
356005 PARKS	45,275	44,417	858
356010 METZGER PARK	17,874	17,874	0
357500 RISK MANAGEMENT	8,418	8,418	0
401000 SHERIFF'S OFFICE ADMIN	135,266	134,275	991
401000 LOL - S.O. ADMIN	41,535	41,535	0
402000 LAW ENF SVCS	298,837	286,126	12,711
402000 DISTRICT PATROL	150,090	150,090	0
402000 LOL - LAW ENF SVCS	60,049	60,049	0
403000 JAIL	1,188,168	1,166,160	22,008
403000 JAIL COMMISSARY	846	846	0
403000 LOL - JAIL	94,799	94,799	0
403500 JAIL HEALTH CARE	810	810	0
451000 DISTRICT ATTORNEY	127,407	125,688	1,719
451000 LOL-DISTRICT ATTORNEY	26,429	26,429	0
501000 JUVENILE	84,367	83,687	680
501000 LOL-JUVENILE	6,194	6,194	0
502000 CONCILIATION PROGRAM	2,580	2,580	0
503000 JUVENILE ADMIN	8,258	8,258	0
504000 JUVENILE GRANTS	2,580	2,580	0
505000 STATE HIGH-RISK PREVENT	11,615	11,615	0
551000 COMMUNITY CORRECTIONS	254,857	254,857	0
551500 LOL COMM CORRECTIONS	119,032	119,032	0
601000 LONG RANGE PLANNING	28,487	28,487	0
602000 CURRENT PLANNING	24,585	24,585	0
602000 BUILDING SERVICES	47,212	47,212	0
603000 ENGINEERING	46,782	46,782	0
603000 SURVEY PUBLIC LAND CNR	2,878	2,878	0
603000 SURVEY	8,843	8,843	0
604000 LUT ADMINISTRATION	28,414	28,414	0
605000 CAPITAL PROJECT MGMT	45,441	45,441	0
606000 LUT OPS & MAINT	103,793	103,793	0
651000 HOUSING SERVICES	113,857	113,857	0
701000 EMERGENCY MEDICAL SVCS	2,040	2,040	0
703000 PUBLIC HEALTH	165,063	161,444	3,619
704000 HHS ADMINISTRATION	10,330	10,330	0
705000 CHILDREN & FAMILY SVCS	5,641	5,641	0

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department BUILDING DEPRECIATION

Receiving Department	Total	BUILDING & COMPONENT	GF EQUIPMENT
706000 HUMAN SERVICES	40,757	40,757	0
706500 Developmental Disabilities Servic	76,898	76,898	0
708900 MH URGENT CARE CTR	46,841	46,841	0
709000 ANIMAL SERVICES	41,022	41,022	0
751000 VETERANS SERVICES	13,313	13,313	0
752000 AGENCY ON AGING	12,864	12,864	0
801000 WASH CO JUSTICE COURT	20,024	20,024	0
851000 LAW LIBRARY	17,197	17,197	0
901000 COMMUNITY DEVELOPMENT	6,922	6,922	0
902000 HOME FUND	1,464	1,464	0
903000 AIR QUALITY	1,423	1,423	0
951000 AGRICULTURE	30,056	30,056	0
961000 WATERMASTER	8,280	8,280	0
971000 COOP LIBRARY SERVICES	50,634	50,634	0
971015 WEST SLOPE LIBRARY	4,575	4,575	0
981000 FAIR COMPLEX	1,372	1,372	0
984000 EVENT CENTER OPS	52,981	52,981	0
RIDE CONNECTION	1,103	1,103	0
STATE COURTS	375,604	375,604	0
TUALATIN RIVER WATERSHED COUNCIL	1,103	1,103	0
VISION ACTION NETWORK	3,715	3,715	0
WCCCA (911 Center)	1,574	1,574	0
Direct Bill	0	0	0
Total	6,024,095	4,673,370	1,350,725

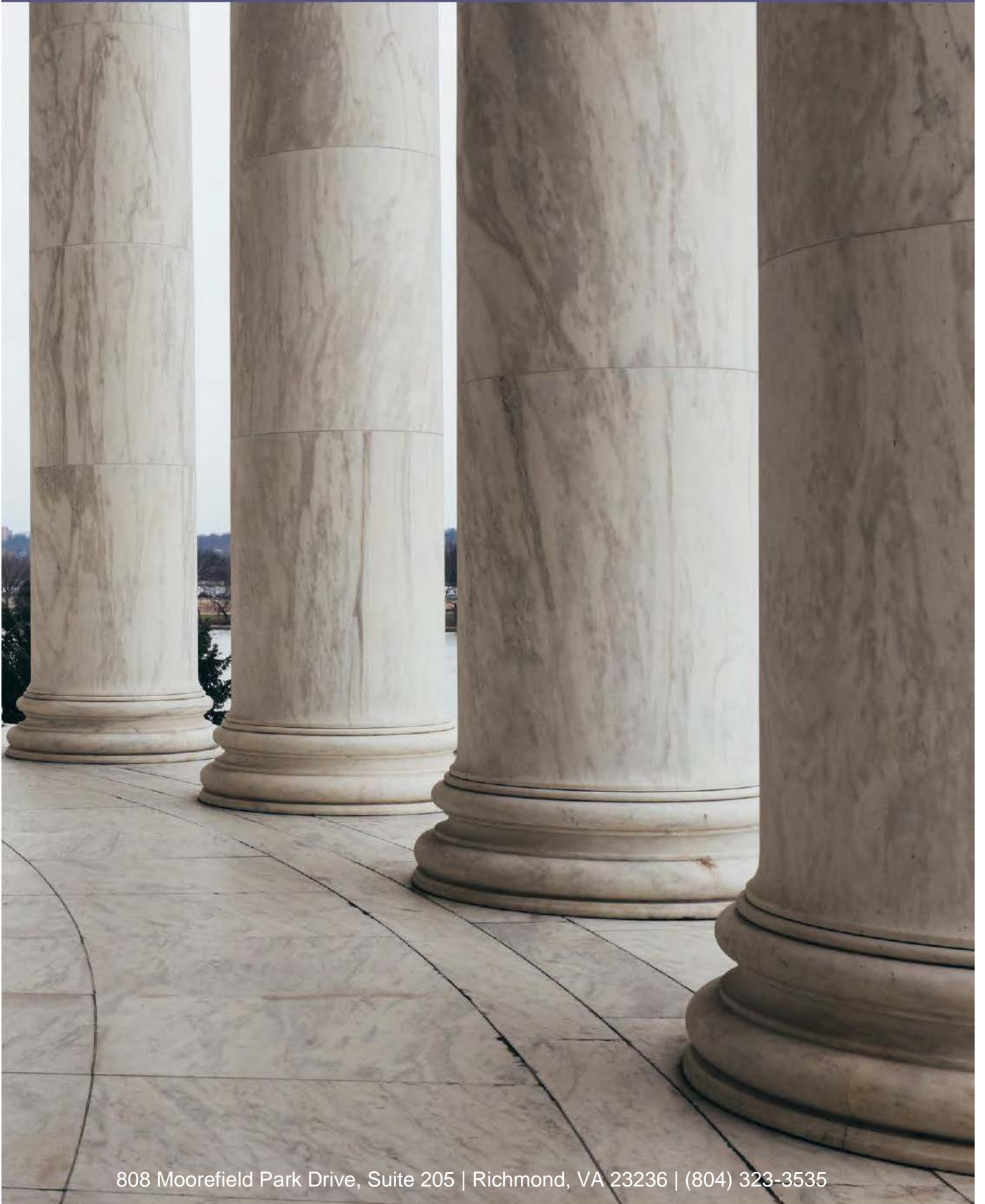
WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department BUILDING DEPRECIATION

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
301000 ELECTIONS	95,195	NA	NA	95,195
302000 ASSESSMENT & TAXATION	106,322	NA	NA	106,322
354000 FLEET MANAGEMENT	86,587	NA	NA	86,587
354500 INTERNAL SERVICES	22,284	NA	NA	22,284
356005 PARKS	45,275	NA	NA	45,275
356010 METZGER PARK	17,874	NA	NA	17,874
401000 LOL - S.O. ADMIN	41,535	NA	NA	41,535
402000 LAW ENF SVCS	298,837	NA	NA	298,837
402000 DISTRICT PATROL	150,090	NA	NA	150,090
402000 LOL - LAW ENF SVCS	60,049	NA	NA	60,049
403000 JAIL	1,188,168	NA	NA	1,188,168
403000 JAIL COMMISSARY	846	NA	NA	846
403000 LOL - JAIL	94,799	NA	NA	94,799
403500 JAIL HEALTH CARE	810	NA	NA	810
451000 DISTRICT ATTORNEY	127,407	NA	NA	127,407
451000 LOL-DISTRICT ATTORNEY	26,429	NA	NA	26,429
501000 JUVENILE	84,367	NA	NA	84,367
501000 LOL-JUVENILE	6,194	NA	NA	6,194
502000 CONCILIATION PROGRAM	2,580	NA	NA	2,580
504000 JUVENILE GRANTS	2,580	NA	NA	2,580
505000 STATE HIGH-RISK PREVENT	11,615	NA	NA	11,615
551000 COMMUNITY CORRECTIONS	254,857	NA	NA	254,857
551500 LOL COMM CORRECTIONS	119,032	NA	NA	119,032
601000 LONG RANGE PLANNING	28,487	NA	NA	28,487
602000 CURRENT PLANNING	24,585	NA	NA	24,585
602000 BUILDING SERVICES	47,212	NA	NA	47,212
603000 ENGINEERING	46,782	NA	NA	46,782
603000 SURVEY PUBLIC LAND CNR	2,878	NA	NA	2,878
603000 SURVEY	8,843	NA	NA	8,843
604000 LUT ADMINISTRATION	28,414	NA	NA	28,414
605000 CAPITAL PROJECT MGMT	45,441	NA	NA	45,441
606000 LUT OPS & MAINT	103,793	NA	NA	103,793
651000 HOUSING SERVICES	113,857	NA	NA	113,857
701000 EMERGENCY MEDICAL SVCS	2,040	NA	NA	2,040
703000 PUBLIC HEALTH	165,063	NA	NA	165,063
704000 HHS ADMINISTRATION	10,330	NA	NA	10,330
705000 CHILDREN & FAMILY SVCS	5,641	NA	NA	5,641
706000 HUMAN SERVICES	40,757	NA	NA	40,757
706500 Developmental Disabilities Servic	76,898	NA	NA	76,898
708900 MH URGENT CARE CTR	46,841	NA	NA	46,841
709000 ANIMAL SERVICES	41,022	NA	NA	41,022
751000 VETERANS SERVICES	13,313	NA	NA	13,313
752000 AGENCY ON AGING	12,864	NA	NA	12,864
801000 WASH CO JUSTICE COURT	20,024	NA	NA	20,024
851000 LAW LIBRARY	17,197	NA	NA	17,197
901000 COMMUNITY DEVELOPMENT	6,922	NA	NA	6,922
902000 HOME FUND	1,464	NA	NA	1,464
903000 AIR QUALITY	1,423	NA	NA	1,423
951000 AGRICULTURE	30,056	NA	NA	30,056
961000 WATERMASTER	8,280	NA	NA	8,280
971000 COOP LIBRARY SERVICES	50,634	NA	NA	50,634
971015 WEST SLOPE LIBRARY	4,575	NA	NA	4,575
981000 FAIR COMPLEX	1,372	NA	NA	1,372

WASHINGTON COUNTY, OREGON
CFR Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department BUILDING DEPRECIATION

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
984000 EVENT CENTER OPS	52,981	NA	NA	52,981
RIDE CONNECTION	1,103	NA	NA	1,103
STATE COURTS	375,604	NA	NA	375,604
TUALATIN RIVER WATERSHED COUNCIL	1,103	NA	NA	1,103
VISION ACTION NETWORK	3,715	NA	NA	3,715
WCCCA (911 Center)	1,574	NA	NA	1,574
Department Total:	4,286,817	0	0	4,286,817

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