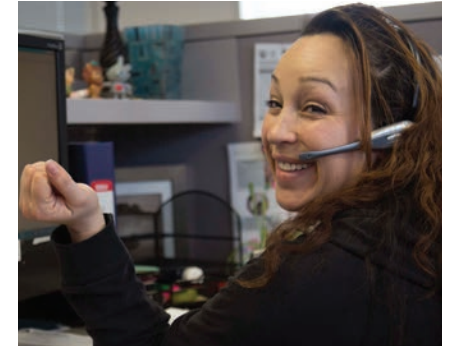




Proposed  
**Budget Detail**  
Organization Unit



Fiscal Year 2022-23

# COUNTY ORGANIZATION

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## BUDGET COMMITTEES

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

May 9 & May 12, 2022

#### Board of Commissioners

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

#### Lay Budget Committee Members

Karen Bolin  
Jennifer Burghardt  
Paul Lathrop  
Cesar Maldonado  
Joseph Ross

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

May 16 & May 19, 2022

#### Board of Commissioners

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

#### Lay Budget Committee Members

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

### NORTH BETHANY COUNTY SERVICE DISTRICT FOR ROADS

May 19, 2022

#### Board of Commissioners

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

#### Lay Budget Committee Member

Sarah Beachy  
Alicia Gruber  
Daniel Reid  
Fuhua Xu  
Bruce Young

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

Tanya Ange, County Administrator

## **BUDGET DETAIL**

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

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

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

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53055	Interdpt chg-general	0	0	500	500	500	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>536,466</b>	<b>582,778</b>	<b>897,139</b>	<b>905,746</b>	<b>905,746</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	County Commission Chair	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		113,709	117,709	117,709	126,500	126,500	0	0
	County Commissioner	4.00	4.00	4.00	4.00	4.00	0.00	0.00
		181,932	188,332	188,336	405,375	405,375	0	0
	<b>Account 51105 Totals:</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>295,641</b>	<b>306,041</b>	<b>306,045</b>	<b>531,875</b>	<b>531,875</b>	<b>0</b>	<b>0</b>

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

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

**Expenditures**

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

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



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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

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

**Position Costing Details**

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

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

**Expenditures**

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

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



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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

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

**Position Costing Details**

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

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

Position Costing Details

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

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



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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

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

**Expenditures**

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		0	0	0	180,258	180,258	0	0
	Director of Assessment and Taxation	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		177,513	182,128	185,407	192,437	192,437	0	0
	GIS Analyst	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		94,748	102,094	105,193	109,927	109,927	0	0
	GIS Technician I	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		59,943	61,505	0	0	0	0	0
	GIS Technician II	5.00	5.00	5.00	5.00	5.00	0.00	0.00
		337,855	363,925	377,536	385,023	385,023	0	0
	GIS Technician III	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	84,185	87,972	87,972	0	0
	HRIS Analyst II - Orion System Specialist	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	86,392	0	0	0	0
	Industrial Appraiser	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		247,791	251,539	258,807	270,456	270,456	0	0
	Management Analyst II	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	95,057	95,057	0	0
	Personal Property Tax Auditor	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		149,756	0	0	0	0	0	0
	Personal Property Tax Collector	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		52,818	56,904	60,835	63,826	63,826	0	0
	Property Appraisal Supervisor	5.00	5.00	5.00	5.00	5.00	0.00	0.00
		487,395	503,128	512,834	535,905	535,905	0	0
	Property Appraiser II	27.50	26.00	26.00	25.00	25.00	0.00	0.00
		1,920,349	1,886,877	1,962,650	2,026,686	2,026,686	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

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

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

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

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

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

Fund: 100 - General Fund

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

**Position Costing Details**

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

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

Fund: 100 - General Fund

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

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

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

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

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

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

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 321000 - County Emergency Management

Fund: 100 - General Fund

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

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

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

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

**Position Costing Details**

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

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

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

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



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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

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

**Expenditures**

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

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

**Position Costing Details**

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

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

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

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

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

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

**Expenditures**

51105	Wages and salaries	1,514,929	1,372,567	1,781,716	2,102,972	2,102,972	0	0
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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

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



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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

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

**Position Costing Details**

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

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

**Position Costing Details**

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		100,017	104,620	110,388	0	0	0	0
	Human Resources Info Systems (HRIS) Analyst I	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	86,248	0	0	0	0
	Human Resources Info Systems (HRIS) Analyst II	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	98,110	0	0	0	0
	Human Resources Manager	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		160,822	0	0	0	0	0	0
	Human Resources Specialist	7.00	6.00	5.00	0.00	0.00	0.00	0.00
		481,845	434,999	373,140	0	0	0	0
	Learning and Development Program Manager	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	120,159	120,159	0	0
	Management Analyst II	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	99,518	99,518	0	0
	Principal Human Resources Analyst	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		132,060	0	0	0	0	0	0
	Senior Human Resources Analyst	6.00	6.00	7.00	5.00	5.00	0.00	0.00
		577,070	628,594	755,379	573,417	573,417	0	0
	Talent Acquisition Manager	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	125,910	125,910	0	0
	Talent Acquisition Team Supervisor	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	103,883	111,164	0	0	0	0
<b>Account 51105 Totals:</b>		<b>26.00</b>	<b>26.00</b>	<b>24.00</b>	<b>26.00</b>	<b>26.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>2,254,408</b>	<b>2,368,303</b>	<b>2,378,929</b>	<b>2,714,034</b>	<b>2,714,034</b>	<b>0</b>	<b>0</b>
	Senior Human Resources Analyst	0.50	0.50	0.20	0.20	0.20	0.00	0.00



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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		50,328	51,645	17,307	21,986	21,986	0	0
<b>Account 51110 Totals:</b>		<b>0.50</b>	<b>0.50</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>
		<b>50,328</b>	<b>51,645</b>	<b>17,307</b>	<b>21,986</b>	<b>21,986</b>	<b>0</b>	<b>0</b>

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

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

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

**Expenditures**

51105	Wages and salaries	7,699,588	8,696,698	9,356,034	9,619,172	9,619,172	0	0
51110	Temporary salaries	86,298	72,793	132,358	132,507	132,507	0	0
51115	Overtime and other pay	18,262	9,492	16,190	4,856	4,856	0	0
51125	FICA	589,635	663,117	725,987	744,651	744,651	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

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

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

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

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

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

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

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Totals are</b>		<b>17,958,000</b>	<b>19,688,605</b>	<b>22,097,223</b>	<b>22,875,173</b>	<b>22,875,173</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

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

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

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

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

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

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

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

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

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

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



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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Procurement

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Procurement

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Procurement

Fund: 100 - General Fund

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

**Position Costing Details**

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Procurement

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		51,331	55,297	59,092	61,264	61,264	0	0
	Senior Software Applications Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		65,223	70,264	75,117	81,726	81,726	0	0
<b>Account 51105 Totals:</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>375,279</b>	<b>393,214</b>	<b>404,983</b>	<b>451,444</b>	<b>451,444</b>	<b>0</b>	<b>0</b>

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
47105	Interdprt rev-general	210	4,543	8,000	8,000	8,000	0	0
<b>Interfund revenues</b>		<b>210</b>	<b>4,543</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>
48110	Sale of real property	0	0	65,221	200,000	200,000	0	0
48155	Property damage	0	0	0	0	0	0	0
48170	Material reimbursement	0	1,234	0	0	0	0	0
48195	Reimbursement of expenses (operating)	35,566	50,252	30,000	30,000	30,000	0	0
48200	Rental income	7,809	17,699	103,094	103,094	103,094	0	0
48225	Other miscellaneous revenue-operating	3,468	0	0	0	0	0	0
48240	Settlements/Judgements	3,775	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>50,618</b>	<b>69,184</b>	<b>198,315</b>	<b>333,094</b>	<b>333,094</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>50,828</b>	<b>73,727</b>	<b>206,315</b>	<b>341,094</b>	<b>341,094</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	3,426,123	3,819,715	4,080,259	4,368,937	4,368,937	0	0
51110	Temporary salaries	76,074	87,116	93,164	131,108	131,108	0	0
51115	Overtime and other pay	244,508	194,370	187,670	193,777	193,777	0	0
51125	FICA	283,337	310,809	335,794	361,131	361,131	0	0
51130	Workers compensation	22,635	33,157	99,613	176,856	176,856	0	0
51135	Employer paid work day tax	1,030	1,072	1,342	1,246	1,246	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51136	Oregon Family Leave Tax	0	0	0	9,409	9,409	0	0
51140	Pers contribution	783,427	814,452	970,154	1,059,424	1,059,424	0	0
51145	Pers pick up	0	0	0	0	0	0	0
51150	Health insurance	808,939	965,065	1,011,660	992,784	992,784	0	0
51155	Life and long term disability insurance	11,688	10,354	10,816	11,232	11,232	0	0
51160	Unemployment insurance	1,449	4,125	4,833	4,878	4,878	0	0
51165	Tri-Met tax	25,643	28,359	34,397	37,485	37,485	0	0
51180	Other employee allowances	33,506	35,847	33,752	33,547	33,547	0	0
51185	VEBA contribution	0	32	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>5,718,360</b>	<b>6,304,472</b>	<b>6,863,454</b>	<b>7,381,814</b>	<b>7,381,814</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	1,812	3,935	7,500	7,500	7,500	0	0
51210	Supplies- general	763,147	1,019,794	916,660	915,243	915,243	0	0
51215	Supplies-computer	398	1,825	0	2,000	2,000	0	0
51216	Supplies-furniture, fixture & work orders	470,411	520,434	468,128	400,000	400,000	0	0
51220	Supplies-food	3	0	500	500	500	0	0
51225	Supplies-gas, oil and lubrication	24	9,623	2,475	2,475	2,475	0	0
51230	Supplies-automotive	3	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	9,959	8,135	17,640	17,500	17,500	0	0
51260	Supplies-small tools	170	0	0	0	0	0	0
51265	Supplies-safety equipment	1,642	1,087	0	1,500	1,500	0	0
51275	Books, subscriptions, and publications	96	3,072	980	980	980	0	0
51280	Services -contract, government, other professional services	2,738,401	3,489,743	3,789,997	3,796,520	3,796,520	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51285	Services -professional services	764	14,183	8,000	8,000	8,000	0	0
51290	Services-legal services	0	396	0	0	0	0	0
51295	Advertising and public notice	0	232	2,940	4,000	4,000	0	0
51300	Printing and duplicating	0	0	0	0	0	0	0
51304	Communications-equipment	1,891	867	1,000	1,000	1,000	0	0
51305	Communications-services	16,311	19,728	18,000	20,000	20,000	0	0
51310	Utilities	1,951,522	2,143,462	2,382,439	2,383,019	2,383,019	0	0
51320	Repair & maint services-general	365	0	36,260	10,000	10,000	0	0
51335	Repair & maint services-computer software	7,531	0	0	0	0	0	0
51340	Lease and rentals - space	228,744	422,177	1,578,826	1,578,826	1,578,826	0	0
51345	Lease and rentals - equipment	1,878	0	2,744	2,744	2,744	0	0
51350	Dues and membership	2,268	2,635	3,332	3,000	3,000	0	0
51355	Training and education	109,986	105,272	109,904	90,000	90,000	0	0
51360	Travel expense	6,608	0	13,680	10,000	10,000	0	0
51365	Private mileage	620	251	2,000	2,000	2,000	0	0
51390	Permits, licenses and fees	30,633	25,800	22,540	23,600	23,600	0	0
51415	Insurance claims	0	0	0	0	0	0	0
51460	Office Supplies- Internal	7,905	678	7,330	5,000	5,000	0	0
51465	Postage and freight- Internal	1,222	270	830	550	550	0	0
51470	Mail Messenger Services- Internal	16,380	19,125	19,109	19,629	19,629	0	0
51475	Printing- Internal	2,147	471	1,699	1,700	1,700	0	0
51480	Photocopy machine- Internal	4,891	3,455	6,000	5,500	5,500	0	0
51525	Fleet -Internal (non-capital)	221,897	249,181	246,556	172,916	172,916	0	0
51545	Department vehicle damage deductible	0	2,000	0	700	700	0	0
51550	Other materials and services	2	50	0	0	0	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

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

**Position Costing Details**

Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	53,152	57,265	60,446	63,165	63,165	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Accounting Assistant, Senior	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	66,721	69,723	69,723	0	0
	Administrative Specialist II	4.00	4.00	4.00	3.00	3.00	0.00	0.00
		206,457	202,629	213,365	176,178	176,178	0	0
	Capital Improvement Project Manager	4.00	4.00	4.00	4.00	4.00	0.00	0.00
		369,476	386,423	416,801	439,448	439,448	0	0
	Capital Improvement Project Manager, Senior	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	127,411	127,411	0	0
	Community Development Program Manager	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	144,062	144,062	0	0
	Facilities Electronics Technician	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		153,512	157,504	160,340	167,554	167,554	0	0
	Facilities Environmental Technician	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		76,756	78,752	80,170	83,777	83,777	0	0
	Facilities Locksmith Technician	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	78,893	83,777	83,777	0	0
	Facilities Maintenance Technician II	7.00	6.00	6.00	7.00	7.00	0.00	0.00
		427,301	381,797	380,495	477,459	477,459	0	0
	Facilities Maintenance Technician, Senior	0.00	6.00	0.00	3.00	3.00	0.00	0.00
		0	447,442	0	232,603	232,603	0	0
	Facilities Maintenance Worker	4.00	4.00	0.00	0.00	0.00	0.00	0.00
		196,762	211,924	0	0	0	0	0
	Facilities Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		142,214	145,913	148,538	155,223	155,223	0	0
	Facilities Operations Supervisor	4.00	5.00	5.00	4.00	4.00	0.00	0.00

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		319,870	429,336	441,687	373,054	373,054	0	0
	Facilities Plumbing Technician	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		75,534	78,752	80,170	83,777	83,777	0	0
	Facilities Superintendent	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		98,200	100,752	102,567	107,181	107,181	0	0
	Financial Analyst	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	99,518	99,518	0	0
	Financial Analyst, Senior	2.00	2.00	2.00	1.00	1.00	0.00	0.00
		201,310	206,544	210,262	109,862	109,862	0	0
	General Journey Electrician	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		173,668	178,184	181,392	189,554	189,554	0	0
	General Services Aide	3.00	3.00	3.00	2.00	2.00	0.00	0.00
		92,370	103,778	111,620	74,893	74,893	0	0
	General Supervising Electrician	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		98,238	100,793	102,607	0	0	0	0
	Groundskeeper	2.00	2.60	2.60	2.60	2.60	0.00	0.00
		100,666	144,038	145,027	151,553	151,553	0	0
	HVAC Technician	1.00	1.00	4.00	4.00	4.00	0.00	0.00
		63,151	78,752	307,833	324,859	324,859	0	0
	Management Analyst I	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		78,634	0	70,934	0	0	0	0
	Management Analyst II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		83,254	93,550	95,234	0	0	0	0
	Real Property Management Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		100,655	0	0	0	0	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Real Property Manager	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	103,272	105,131	109,862	109,862	0	0
	Senior Accounting Assistant	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		63,870	65,530	0	0	0	0	0
	Senior Administrative Specialist	1.00	1.00	0.00	1.00	1.00	0.00	0.00
		48,880	60,962	0	64,852	64,852	0	0
	Senior Capital Improvement Project Manager	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		116,732	119,768	121,924	0	0	0	0
	Senior Facilities Maintenance Technician	5.00	0.00	2.00	0.00	0.00	0.00	0.00
		365,110	0	152,540	0	0	0	0
	Senior Groundskeeper	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		61,478	63,076	64,211	67,102	67,102	0	0
	Senior Management Analyst	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	109,862	109,862	0	0
	Senior Software Applications Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	81,726	81,726	0	0
	Systems Furniture Technician II	0.00	0.00	2.00	2.00	2.00	0.00	0.00
		0	0	115,450	124,552	124,552	0	0
	Systems Furniture Technician, Senior	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	64,224	72,201	72,201	0	0
<b>Account 51105 Totals:</b>		<b>53.00</b>	<b>53.60</b>	<b>52.60</b>	<b>52.60</b>	<b>52.60</b>	<b>0.00</b>	<b>0.00</b>
		<b>3,767,250</b>	<b>3,996,736</b>	<b>4,078,582</b>	<b>4,364,788</b>	<b>4,364,788</b>	<b>0</b>	<b>0</b>
	Facilities Operations Supervisor	0.60	0.60	0.60	0.60	0.60	0.00	0.00
		50,823	54,751	55,738	55,467	55,467	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 357500 - Risk Management

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 357500 - Risk Management

Fund: 100 - General Fund

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

**Position Costing Details**

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 357500 - Risk Management

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

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



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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

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

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

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

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

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

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

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

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

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

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

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

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

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

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Expenditures</b>								
51105	Wages and salaries	0	0	0	0	0	0	0
	<b>Personnel services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

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

**Expenditures**

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51125	FICA	100,651	112,638	123,194	123,507	123,507	0	0
51130	Workers compensation	35,465	12,585	24,150	36,240	36,240	0	0
51135	Employer paid work day tax	389	389	525	460	460	0	0
51136	Oregon Family Leave Tax	0	0	0	3,218	3,218	0	0
51140	Pers contribution	272,682	319,929	374,132	370,723	370,723	0	0
51150	Health insurance	322,442	384,048	408,555	381,840	381,840	0	0
51155	Life and long term disability insurance	4,554	4,120	4,368	4,320	4,320	0	0
51160	Unemployment insurance	565	1,521	1,890	1,800	1,800	0	0
51165	Tri-Met tax	9,378	10,542	12,591	12,792	12,792	0	0
51180	Other employee allowances	22,141	13,799	13,805	12,375	12,375	0	0
51199	Misc Personal Services	0	0	37,855	64,568	64,568	0	0
<b>Personnel services</b>		<b>2,117,447</b>	<b>2,353,135</b>	<b>2,597,647</b>	<b>2,613,946</b>	<b>2,613,946</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	2,487	5,076	2,250	2,750	2,750	0	0
51210	Supplies- general	19,683	32,865	24,500	20,500	20,500	0	0
51225	Supplies-gas, oil and lubrication	901,434	924,341	981,805	1,482,194	1,482,194	0	0
51230	Supplies-automotive	919,983	995,837	825,000	875,000	875,000	0	0
51250	Supplies-clothing, uniforms	604	415	500	100	100	0	0
51255	Supplies-parts, equipment	0	0	0	4,000	4,000	0	0
51260	Supplies-small tools	6,639	10,322	12,000	12,000	12,000	0	0
51275	Books, subscriptions, and publications	1,083	1,846	10,220	11,263	11,263	0	0
51280	Services -contract, government, other professional services	17,638	19,584	12,050	11,000	11,000	0	0
51287	Services -contract, safety improvements, other professional services	14,270	32,878	34,500	31,000	31,000	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51305	Communications-services	538	585	660	615	615	0	0
51310	Utilities	26,145	26,798	26,750	27,500	27,500	0	0
51315	Repair & maint services-automotive	328,112	365,414	375,000	375,000	375,000	0	0
51320	Repair & maint services-general	8,360	6,208	12,000	12,000	12,000	0	0
51340	Lease and rentals - space	2,063	2,346	2,340	2,340	2,340	0	0
51345	Lease and rentals - equipment	4,888	177	2,500	1,250	1,250	0	0
51350	Dues and membership	424	506	934	633	633	0	0
51355	Training and education	10,928	7,293	9,000	9,000	9,000	0	0
51360	Travel expense	466	0	5,000	2,500	2,500	0	0
51365	Private mileage	59	44	350	60	60	0	0
51390	Permits, licenses and fees	9,124	9,000	9,000	9,750	9,750	0	0
51460	Office Supplies- Internal	3,653	2,141	3,600	2,000	2,000	0	0
51465	Postage and freight- Internal	316	99	250	250	250	0	0
51470	Mail Messenger Services- Internal	4,368	5,100	5,096	5,234	5,234	0	0
51475	Printing- Internal	177	385	250	250	250	0	0
51480	Photocopy machine- Internal	121	85	125	125	125	0	0
51525	Fleet -Internal (non-capital)	19,368	24,860	26,500	32,000	32,000	0	0
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
<b>Materials and Services</b>		<b>2,302,929</b>	<b>2,474,204</b>	<b>2,382,180</b>	<b>2,930,314</b>	<b>2,930,314</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	354,598	485,787	502,453	780,331	780,331	0	0
53030	Interdpt chg-ITS capital	25,222	6,304	51,441	155,000	155,000	0	0
53055	Interdpt chg-general	1,800	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>381,620</b>	<b>492,091</b>	<b>553,894</b>	<b>935,331</b>	<b>935,331</b>	<b>0</b>	<b>0</b>

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
59010	Contingency	0	0	511,180	451,105	451,105	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>511,180</b>	<b>451,105</b>	<b>451,105</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,801,996</b>	<b>5,319,430</b>	<b>6,044,901</b>	<b>6,930,696</b>	<b>6,930,696</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Mail and Print Services

Fund: 516 - Mail and Print Services

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

**Expenditures**

51105	Wages and salaries	362,966	384,379	356,724	390,118	390,118	0	0
51110	Temporary salaries	4,576	0	23,900	24,975	24,975	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Mail and Print Services

Fund: 516 - Mail and Print Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51115	Overtime and other pay	101	0	0	0	0	0	0
51125	FICA	27,048	28,634	29,130	31,771	31,771	0	0
51130	Workers compensation	3,175	4,184	5,913	8,443	8,443	0	0
51135	Employer paid work day tax	136	133	165	152	152	0	0
51136	Oregon Family Leave Tax	0	0	0	833	833	0	0
51140	Pers contribution	67,297	77,392	80,078	87,270	87,270	0	0
51150	Health insurance	111,932	130,700	116,730	114,552	114,552	0	0
51155	Life and long term disability insurance	1,571	1,402	1,248	1,296	1,296	0	0
51160	Unemployment insurance	199	513	594	594	594	0	0
51165	Tri-Met tax	2,570	2,745	3,001	3,314	3,314	0	0
51180	Other employee allowances	0	0	175	200	200	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>581,573</b>	<b>630,080</b>	<b>617,658</b>	<b>663,518</b>	<b>663,518</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	78,541	53,500	97,597	85,000	85,000	0	0
51210	Supplies- general	2,772	162	11,339	7,000	7,000	0	0
51270	Postage and freight	377,681	375,131	414,570	414,570	414,570	0	0
51300	Printing and duplicating	142,926	100,014	114,851	100,000	100,000	0	0
51320	Repair & maint services-general	101,199	83,789	104,117	92,625	92,625	0	0
51345	Lease and rentals - equipment	23,144	27,370	27,723	29,630	29,630	0	0
51460	Office Supplies- Internal	24,892	43,248	4,509	6,191	6,191	0	0
51465	Postage and freight- Internal	172	5,522	0	0	0	0	0
51480	Photocopy machine- Internal	19,883	2,632	0	5,000	5,000	0	0
51525	Fleet -Internal (non-capital)	21,823	23,825	23,223	25,473	25,473	0	0



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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Mail and Print Services

Fund: 516 - Mail and Print Services

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

Position Costing Details

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Mail and Print Services

Fund: 516 - Mail and Print Services

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

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

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

**Expenditures**

51105	Wages and salaries	2,569,741	3,200,618	3,409,192	3,635,726	3,635,726	0	0
51110	Temporary salaries	270,861	253,522	255,811	281,339	281,339	0	0

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

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

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

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

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

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

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

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

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

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



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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

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

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

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

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

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

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
47105	Interdprt rev-general	0	0	80,282	15,660	15,660	0	0
47525	Intradpt rev- General	149,980	175,772	40,000	40,000	40,000	0	0
<b>Interfund revenues</b>		<b>149,980</b>	<b>175,772</b>	<b>120,282</b>	<b>55,660</b>	<b>55,660</b>	<b>0</b>	<b>0</b>
48135	Cash over and short	0	1	0	0	0	0	0
48150	Jury duty	327	378	500	500	500	0	0
48155	Property damage	0	1,150	0	0	0	0	0
48195	Reimbursement of expenses (operating)	394,261	346,576	323,770	336,729	336,729	0	0
48225	Other miscellaneous revenue-operating	5,204	45,059	16,200	16,100	16,100	0	0
48235	Bad Debt Recovery	0	1,406	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>399,792</b>	<b>394,570</b>	<b>340,470</b>	<b>353,329</b>	<b>353,329</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,815,213</b>	<b>4,900,941</b>	<b>4,683,794</b>	<b>4,875,967</b>	<b>4,875,967</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	10,041,235	12,079,987	14,312,340	14,769,450	14,769,450	0	0
51110	Temporary salaries	85,514	92,970	154,869	118,378	118,378	0	0
51115	Overtime and other pay	644,935	594,870	609,671	629,738	629,738	0	0
51120	In Lieu of holiday payoff	72,972	78,782	106,407	120,750	120,750	0	0
51125	FICA	806,508	948,638	1,150,277	1,181,599	1,181,599	0	0
51130	Workers compensation	186,874	259,036	451,129	597,718	597,718	0	0

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

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

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

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

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

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

Position Costing Details

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

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



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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

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

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

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

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

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

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

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

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

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

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
48225	Other miscellaneous revenue-operating	64,118	58,058	80,000	85,000	85,000	0	0
	<b>Miscellaneous revenues</b>	<b>104,593</b>	<b>95,759</b>	<b>95,200</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>4,042,472</b>	<b>3,721,177</b>	<b>3,626,470</b>	<b>3,930,437</b>	<b>3,930,437</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	10,982,197	14,787,536	17,500,469	17,874,507	17,874,507	0	0
51110	Temporary salaries	434,903	540,179	432,228	508,070	508,070	0	0
51115	Overtime and other pay	1,246,150	1,206,871	649,858	687,555	687,555	0	0
51120	In Lieu of holiday payoff	61,847	69,312	61,000	82,500	82,500	0	0
51125	FICA	953,485	1,233,240	1,419,577	1,455,111	1,455,111	0	0
51130	Workers compensation	230,936	368,286	592,586	779,603	779,603	0	0
51135	Employer paid work day tax	3,146	3,759	5,129	4,595	4,595	0	0
51136	Oregon Family Leave Tax	0	0	0	38,257	38,257	0	0
51140	Pers contribution	2,964,377	3,711,596	4,693,903	4,856,436	4,856,436	0	0
51145	Pers pick up	406,472	556,697	698,706	716,698	716,698	0	0
51150	Health insurance	2,407,431	3,475,066	3,871,544	3,684,756	3,684,756	0	0
51155	Life and long term disability insurance	37,073	38,166	42,484	42,754	42,754	0	0
51160	Unemployment insurance	4,679	16,076	18,493	17,999	17,999	0	0
51165	Tri-Met tax	88,983	116,543	146,574	152,313	152,313	0	0
51180	Other employee allowances	17,000	31,000	17,875	17,500	17,500	0	0
51185	VEBA contribution	89,276	167,069	223,200	217,800	217,800	0	0
51199	Misc Personal Services	0	0	(362,100)	0	0	0	0
	<b>Personnel services</b>	<b>19,927,953</b>	<b>26,321,395</b>	<b>30,011,526</b>	<b>31,136,454</b>	<b>31,136,454</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51210	Supplies- general	197,436	150,493	199,000	199,000	199,000	0	0
51220	Supplies-food	3,048	3,222	3,300	3,300	3,300	0	0
51250	Supplies-clothing, uniforms	75,725	86,533	84,600	84,600	84,600	0	0
51260	Supplies-small tools	98,332	31,145	65,950	65,950	65,950	0	0
51265	Supplies-safety equipment	145	580	875	625	625	0	0
51266	Supplies-ammunition	0	0	0	0	0	0	0
51267	Supplies-body armor	23,143	60,860	60,340	49,084	49,084	0	0
51270	Postage and freight	4,563	3,924	8,350	8,350	8,350	0	0
51275	Books, subscriptions, and publications	18,887	18,876	22,800	22,800	22,800	0	0
51280	Services -contract, government, other professional services	1,165,419	1,075,564	1,374,000	1,374,000	1,374,000	0	0
51285	Services -professional services	71,533	57,675	75,000	75,000	75,000	0	0
51295	Advertising and public notice	1,100	0	0	0	0	0	0
51305	Communications-services	86,059	117,865	105,400	125,400	125,400	0	0
51320	Repair & maint services-general	66,681	39,108	79,000	64,000	64,000	0	0
51350	Dues and membership	1,010	1,599	675	675	675	0	0
51355	Training and education	15,287	27,286	26,190	26,190	26,190	0	0
51360	Travel expense	24,750	18,625	15,145	15,145	15,145	0	0
51365	Private mileage	327	139	1,000	950	950	0	0
51390	Permits, licenses and fees	847	1,184	2,500	2,500	2,500	0	0
51415	Insurance claims	500	0	0	0	0	0	0
51460	Office Supplies- Internal	47,034	33,038	39,500	42,500	42,500	0	0
51465	Postage and freight- Internal	2,212	2,282	2,400	2,400	2,400	0	0
51470	Mail Messenger Services- Internal	22,932	26,775	26,753	27,480	27,480	0	0

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

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51475	Printing- Internal	13,515	12,156	14,625	14,625	14,625	0	0
51480	Photocopy machine- Internal	27,477	19,879	28,500	31,000	31,000	0	0
51525	Fleet -Internal (non-capital)	147,472	162,371	219,996	83,958	83,958	0	0
51545	Department vehicle damage deductible	571	1,843	0	0	0	0	0
51550	Other materials and services	56	711	0	0	0	0	0
51555	Inventory Issued Default Account	1,860	0	0	0	0	0	0
51570	Inventory Adjustment Variance	4,539	21,803	0	0	0	0	0
<b>Materials and Services</b>		<b>2,122,460</b>	<b>1,975,536</b>	<b>2,455,899</b>	<b>2,319,532</b>	<b>2,319,532</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	25,725	26,293	29,000	29,000	29,000	0	0
52130	Other Special Expenditures	6,870	3,859	10,000	10,000	10,000	0	0
<b>Other expenditures</b>		<b>32,595</b>	<b>30,152</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	0	0	0	279,000	279,000	0	0
53040	Interdpt chg-facilities capital	11,364	0	8,000	8,000	8,000	0	0
53055	Interdpt chg-general	28,649	60	0	0	0	0	0
<b>Interfund expenditures</b>		<b>40,013</b>	<b>60</b>	<b>8,000</b>	<b>287,000</b>	<b>287,000</b>	<b>0</b>	<b>0</b>
57120	Vehicles	10,711	0	68,500	0	0	0	0
57135	Other capital outlay	0	157,713	33,856	0	0	0	0
<b>Capital outlay</b>		<b>10,711</b>	<b>157,713</b>	<b>102,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Totals are</b>		<b>22,133,732</b>	<b>28,484,855</b>	<b>32,616,781</b>	<b>33,781,986</b>	<b>33,781,986</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Accounting Assistant, Senior	0.00	0.00	0.00	1.00	1.00	0.00	0.00
	0	0	0	60,218	60,218	0	0
Administrative Specialist II	1.50	1.50	1.50	2.25	2.25	0.00	0.00
	80,707	82,805	84,297	125,540	125,540	0	0
Chaplain, Senior	0.00	0.00	0.00	0.50	0.50	0.00	0.00
	0	0	0	54,296	54,296	0	0
Equipment and Supply Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	71,259	73,112	74,427	77,776	77,776	0	0
Jail Corporal	15.00	15.00	15.00	15.00	15.00	0.00	0.00
	1,411,880	1,530,247	1,559,127	1,635,744	1,635,744	0	0
Jail Deputy	109.00	109.00	109.00	106.00	106.00	0.00	0.00
	8,895,716	9,384,248	9,620,640	9,812,566	9,812,566	0	0
Jail Sergeant	14.00	14.00	14.00	14.00	14.00	0.00	0.00
	1,580,689	1,727,765	1,783,167	1,883,980	1,883,980	0	0
Jail Services Technician I	4.75	3.75	3.00	3.00	3.00	0.00	0.00
	284,010	225,803	189,255	184,703	184,703	0	0
Jail Services Technician II	41.00	35.00	38.75	35.00	35.00	0.00	0.00
	2,400,091	2,235,842	2,478,249	2,344,613	2,344,613	0	0
Jail Services Technician III	0.00	7.00	4.00	4.00	4.00	0.00	0.00
	0	469,019	303,261	318,804	318,804	0	0
Lieutenant	5.00	5.00	5.00	5.00	5.00	0.00	0.00



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

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		700,771	736,483	771,302	817,225	817,225	0	0
	Management Analyst I	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		78,634	80,678	0	0	0	0	0
	Management Analyst II	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		90,814	93,550	0	0	0	0	0
	Mental Health Specialist II	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		170,786	152,627	165,531	179,743	179,743	0	0
	Program Coordinator	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	90,554	94,726	94,726	0	0
	Program Coordinator/Jail	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		88,954	91,267	87,415	95,911	95,911	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		59,416	60,962	62,058	64,852	64,852	0	0
	Senior Chaplain	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		56,964	58,482	49,116	0	0	0	0
	Senior Management Analyst	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	100,829	102,528	102,528	0	0
	Software Applications Specialist	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		67,823	69,586	70,839	0	0	0	0
<b>Account 51105 Totals:</b>		<b>198.75</b>	<b>198.75</b>	<b>198.75</b>	<b>192.75</b>	<b>192.75</b>	<b>0.00</b>	<b>0.00</b>
		<b>16,038,514</b>	<b>17,072,476</b>	<b>17,490,067</b>	<b>17,853,225</b>	<b>17,853,225</b>	<b>0</b>	<b>0</b>
	Administrative Specialist II	0.20	0.70	0.70	0.50	0.50	0.00	0.00
		8,850	31,783	33,526	25,376	25,376	0	0
	Chaplain	0.25	0.15	0.15	0.50	0.50	0.00	0.00

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

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

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

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

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

Organization

Unit: 403500 - Jail Health Care

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
48225	Other miscellaneous revenue-operating	6,558	16,507	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>6,558</b>	<b>16,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>6,558</b>	<b>16,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51110	Temporary salaries	3,055	2,689	6,335	7,147	7,147	0	0
51125	FICA	234	206	485	547	547	0	0
51130	Workers compensation	1,197	1,198	144	195	195	0	0
51135	Employer paid work day tax	1	0	1	1	1	0	0
51136	Oregon Family Leave Tax	0	0	0	14	14	0	0
51160	Unemployment insurance	17	48	5	5	5	0	0
51165	Tri-Met tax	23	21	50	57	57	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>4,527</b>	<b>4,162</b>	<b>7,020</b>	<b>7,966</b>	<b>7,966</b>	<b>0</b>	<b>0</b>
51285	Services -professional services	5,595,939	6,114,939	6,732,722	7,360,171	7,360,171	0	0
51355	Training and education	0	0	1,000	1,000	1,000	0	0
51360	Travel expense	0	0	2,200	2,200	2,200	0	0
51465	Postage and freight- Internal	0	0	100	100	100	0	0
51470	Mail Messenger Services- Internal	12,012	14,025	14,014	14,394	14,394	0	0

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

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

Organization

Unit: 403500 - Jail Health Care

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Materials and Services</b>		<b>5,607,951</b>	<b>6,128,964</b>	<b>6,750,036</b>	<b>7,377,865</b>	<b>7,377,865</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	5,291	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>5,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>5,617,769</b>	<b>6,133,126</b>	<b>6,757,056</b>	<b>7,385,831</b>	<b>7,385,831</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

	Nurse Practitioner	0.05	0.05	0.05	0.05	0.05	0.00	0.00
		6,365	5,905	6,335	7,147	7,147	0	0
<b>Account 51110 Totals:</b>		<b>0.05</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>
		<b>6,365</b>	<b>5,905</b>	<b>6,335</b>	<b>7,147</b>	<b>7,147</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

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

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

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Miscellaneous revenues</b>		<b>6,115</b>	<b>9,757</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
49370	Transfer from Court Security	47,323	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>47,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,619,937</b>	<b>3,999,541</b>	<b>4,571,619</b>	<b>5,116,005</b>	<b>5,116,005</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	8,391,455	8,905,130	9,532,664	10,724,043	10,724,043	0	0
51110	Temporary salaries	153,650	147,607	213,894	258,167	258,167	0	0
51115	Overtime and other pay	21,281	4,535	0	0	0	0	0
51125	FICA	606,583	629,878	694,078	785,649	785,649	0	0
51130	Workers compensation	58,040	66,452	33,540	49,388	49,388	0	0
51135	Employer paid work day tax	1,990	2,012	2,628	2,554	2,554	0	0
51136	Oregon Family Leave Tax	0	0	0	22,078	22,078	0	0
51140	Pers contribution	1,815,840	1,810,446	2,250,878	2,522,603	2,522,603	0	0
51145	Pers pick up	0	48	0	0	0	0	0
51150	Health insurance	1,614,451	1,875,582	1,955,227	2,026,934	2,026,934	0	0
51155	Life and long term disability insurance	23,007	20,116	20,904	22,932	22,932	0	0
51160	Unemployment insurance	2,967	8,099	9,465	10,015	10,015	0	0
51165	Tri-Met tax	58,580	62,775	76,875	87,723	87,723	0	0
51175	Automobile allowance	4,260	4,260	4,260	4,260	4,260	0	0
51180	Other employee allowances	21,287	20,505	18,382	20,540	20,540	0	0

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

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

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

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

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

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

**Position Costing Details**

Administrative Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	116,732	100,217	122,685	133,430	133,430	0	0

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

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

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

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

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		0	538,355	272,957	288,999	288,999	0	0
	Legal Specialist II	0.00	18.00	23.00	25.00	26.00	0.00	0.00
		0	1,059,192	1,386,114	1,598,056	1,598,056	0	0
	Legal Specialist, Lead	0.00	3.00	3.00	3.00	3.00	0.00	0.00
		0	189,658	204,017	229,056	229,056	0	0
	Legal Specialist, Senior	0.00	11.00	11.00	12.00	12.00	0.00	0.00
		0	728,352	752,237	865,087	865,087	0	0
	Management Analyst II	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		45,590	0	0	0	0	0	0
	Nonsupport Specialist	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		122,956	0	0	0	0	0	0
	Paralegal	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	76,610	76,610	0	0
	Placeholder - Child Support Specialist II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		50,552	0	0	0	0	0	0
	Placeholder for Legal Specialist II	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		101,104	0	0	0	0	0	0
	Placeholder for Legal Specialist III	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		54,423	0	0	0	0	0	0
	Program Communication and Education Specialist	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		135,657	144,483	152,540	159,402	159,402	0	0
	Program Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		79,082	74,816	90,275	98,852	98,852	0	0
	Program Specialist	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		51,858	0	0	0	0	0	0

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

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Restitution Specialist	1.00	2.00	2.00	2.00	2.00	0.00	0.00
		63,870	122,002	128,919	126,923	126,923	0	0
	Senior Administrative Specialist	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		589,534	0	0	0	0	0	0
	Senior Deputy District Attorney	6.00	7.00	7.00	7.00	7.00	0.00	0.00
		1,097,230	1,387,435	1,431,285	1,448,793	1,448,793	0	0
	Senior Management Analyst	0.00	0.50	0.50	0.50	0.50	0.00	0.00
		0	51,637	52,565	54,931	54,931	0	0
	Software Applications Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		58,815	63,386	69,996	74,027	74,027	0	0
	Victim Assistance Specialist	7.00	9.00	9.00	9.00	9.00	0.00	0.00
		406,820	511,307	538,327	563,548	563,548	0	0
<b>Account 51105 Totals:</b>		<b>97.00</b>	<b>100.50</b>	<b>100.50</b>	<b>106.50</b>	<b>107.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>8,570,974</b>	<b>9,226,264</b>	<b>9,531,056</b>	<b>10,719,945</b>	<b>10,719,945</b>	<b>0</b>	<b>0</b>
	Administrative Manager	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		48,037	0	0	0	0	0	0
	Administrative Specialist II	0.90	0.90	0.50	0.50	0.50	0.00	0.00
		39,828	45,762	28,099	29,363	29,363	0	0
	District Attorney 2nd Yr Law Clerk	2.14	0.00	0.00	0.00	0.00	0.00	0.00
		74,876	0	0	0	0	0	0
	District Attorney 3rd Yr Law Clerk	0.22	0.00	0.00	0.00	0.00	0.00	0.00
		8,059	0	0	0	0	0	0
	District Attorney Law Clerk	1.10	0.00	0.00	0.00	0.00	0.00	0.00
		40,255	0	0	0	0	0	0

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

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

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

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

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

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

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

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

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

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

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

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

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

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

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



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

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

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

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

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

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

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

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

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

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

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
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<b>Totals are</b>		<b>1,604,181</b>	<b>1,903,974</b>	<b>1,940,299</b>	<b>2,077,836</b>	<b>2,077,836</b>	<b>0</b>	<b>0</b>
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**Position Costing Details**

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

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

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

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

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

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

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

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

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

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

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

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

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

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51465	Postage and freight- Internal	7,533	6,967	9,000	9,000	9,000	0	0
51470	Mail Messenger Services- Internal	9,828	11,475	11,466	11,777	11,777	0	0
51475	Printing- Internal	1,272	1,183	2,000	2,000	2,000	0	0
51480	Photocopy machine- Internal	3,796	2,924	5,000	5,000	5,000	0	0
51520	Facilities charges- Internal	0	0	3,000	3,000	3,000	0	0
<b>Materials and Services</b>		<b>48,355</b>	<b>44,668</b>	<b>119,643</b>	<b>70,454</b>	<b>70,454</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	18,767	9,695	15,000	15,000	15,000	0	0
<b>Other expenditures</b>		<b>18,767</b>	<b>9,695</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	500	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>817,902</b>	<b>1,003,837</b>	<b>1,165,942</b>	<b>1,165,609</b>	<b>1,165,609</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	Administrative Specialist I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		46,338	0	0	0	0	0	0
	Administrative Specialist II	4.00	5.00	5.00	5.00	5.00	0.00	0.00
		209,722	268,814	277,019	291,234	291,234	0	0
	Administrative Specialist, Senior	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	56,672	0	0	0	0	0



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

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

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

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

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

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

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

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

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

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

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

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Interfund expenditures</b>		<b>110,206</b>	<b>119,971</b>	<b>119,966</b>	<b>144,408</b>	<b>144,408</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	472,606	360,731	360,731	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>472,606</b>	<b>360,731</b>	<b>360,731</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>452,725</b>	<b>479,268</b>	<b>1,002,865</b>	<b>935,609</b>	<b>935,609</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	Law Librarian	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		78,301	80,656	82,108	85,802	85,802	0	0
	Librarian I	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		58,315	62,822	67,150	73,698	73,698	0	0
	Library Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		53,804	55,204	56,198	58,726	58,726	0	0
<b>Account 51105 Totals:</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>190,420</b>	<b>198,682</b>	<b>205,456</b>	<b>218,226</b>	<b>218,226</b>	<b>0</b>	<b>0</b>
	Administrative Specialist II	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		22,126	22,702	23,111	24,151	24,151	0	0
<b>Account 51110 Totals:</b>		<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>22,126</b>	<b>22,702</b>	<b>23,111</b>	<b>24,151</b>	<b>24,151</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

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

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

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

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

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

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51470	Mail Messenger Services- Internal	8,736	10,200	10,192	10,469	10,469	0	0
51475	Printing- Internal	815	795	5,000	1,000	1,000	0	0
51480	Photocopy machine- Internal	1,734	455	2,000	1,000	1,000	0	0
51525	Fleet -Internal (non-capital)	686,634	735,340	802,959	944,325	944,325	0	0
51545	Department vehicle damage deductible	5,711	4,802	7,500	7,500	7,500	0	0
<b>Materials and Services</b>		<b>1,361,053</b>	<b>1,848,168</b>	<b>1,766,514</b>	<b>1,813,460</b>	<b>1,813,460</b>	<b>0</b>	<b>0</b>
52135	WCCCA expenditure	1,309,041	1,189,750	1,261,009	1,273,492	1,273,492	0	0
<b>Other expenditures</b>		<b>1,309,041</b>	<b>1,189,750</b>	<b>1,261,009</b>	<b>1,273,492</b>	<b>1,273,492</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	5,125,090	5,242,701	6,008,791	6,604,931	6,604,931	0	0
53015	Interdpt chg-legal services	0	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	79,295	43,286	161,502	103,304	103,304	0	0
53055	Interdpt chg-general	37,728	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>5,242,113</b>	<b>5,285,987</b>	<b>6,170,293</b>	<b>6,708,235</b>	<b>6,708,235</b>	<b>0</b>	<b>0</b>
54225	Transfer to General Capital Projects Fund	0	0	20,000	17,500	17,500	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>20,000</b>	<b>17,500</b>	<b>17,500</b>	<b>0</b>	<b>0</b>
57120	Vehicles	437,656	1,763,915	343,500	753,574	753,574	0	0
57135	Other capital outlay	36,000	51,460	0	35,000	35,000	0	0



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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Capital outlay		473,656	1,815,375	343,500	788,574	788,574	0	0
	<b>Totals are</b>	<b>27,651,684</b>	<b>31,208,439</b>	<b>33,955,605</b>	<b>34,205,165</b>	<b>34,205,165</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	5.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00
	259,306	217,578	216,104	228,339	228,339	228,339	0	0
Administrative Specialist, Senior	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	60,203	0	0	0	0	0	0
Corporal	6.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00
	584,847	497,294	515,429	527,900	527,900	527,900	0	0
Criminal Records Specialist II	10.35	11.35	11.35	11.35	11.35	11.35	0.00	0.00
	583,188	659,159	676,759	675,562	675,562	675,562	0	0
Deputy	101.00	107.00	107.00	94.00	94.00	94.00	0.00	0.00
	8,313,607	9,029,889	9,629,430	8,968,337	8,968,337	8,968,337	0	0
Forensic Analyst	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	77,366	0	0	0	0	0	0	0
General Services Aide	0.75	0.75	0.75	0.75	0.75	0.75	0.00	0.00
	22,848	24,324	26,855	29,469	29,469	29,469	0	0
Information Systems Analyst I	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	89,033	0	0	0	0	0	0	0
Information Systems Analyst II	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	97,860	104,603	115,428	115,428	115,428	0	0
Lieutenant	3.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

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

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

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

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

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

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

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

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

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

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

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51355	Training and education	2,925	0	16,800	21,800	21,800	0	0
51360	Travel expense	10,419	0	10,000	15,000	15,000	0	0
51390	Permits, licenses and fees	140	0	0	0	0	0	0
51420	Insurance	7,134	6,839	7,000	7,800	7,800	0	0
51475	Printing- Internal	45	0	0	0	0	0	0
51550	Other materials and services	24,757	0	14,293	14,293	14,293	0	0
<b>Materials and Services</b>		<b>143,744</b>	<b>46,272</b>	<b>134,833</b>	<b>104,833</b>	<b>104,833</b>	<b>0</b>	<b>0</b>
52125	Other investigation expenditures	15,820	23,765	40,000	40,000	40,000	0	0
<b>Other expenditures</b>		<b>15,820</b>	<b>23,765</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	130,000	130,000	130,000	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>832,504</b>	<b>195,150</b>	<b>860,151</b>	<b>760,151</b>	<b>760,151</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	Deputy	3.00	0.00	1.00	1.00	1.00	0.00	0.00
		276,083	0	93,129	76,167	76,167	0	0
	Sergeant	1.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

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

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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



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Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

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

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Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

**Position Costing Details**

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

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Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

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Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		12,942	13,278	13,517	14,125	14,125	0	0
<b>Account 51110 Totals:</b>		<b>7.08</b>	<b>6.28</b>	<b>6.28</b>	<b>6.28</b>	<b>6.28</b>	<b>0.00</b>	<b>0.00</b>
		<b>392,793</b>	<b>387,512</b>	<b>395,140</b>	<b>392,709</b>	<b>392,709</b>	<b>0</b>	<b>0</b>

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

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
43060	State Training School Downsizing	700,375	728,866	749,326	754,270	754,270	0	0
43385	Other Local revenue-operating	0	185	0	0	0	0	0
43390	Other State grants-operating	99,665	39,728	84,841	140,000	140,000	0	0
<b>Intergovernmental revenues</b>		<b>800,040</b>	<b>768,779</b>	<b>834,167</b>	<b>894,270</b>	<b>894,270</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	(7,531)	1,572	0	0	0	0	0
48195	Reimbursement of expenses (operating)	500	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	7,534	4,576	7,000	2,000	2,000	0	0
<b>Miscellaneous revenues</b>		<b>504</b>	<b>6,147</b>	<b>7,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>800,544</b>	<b>774,926</b>	<b>841,167</b>	<b>896,270</b>	<b>896,270</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	355,168	335,914	402,221	334,959	334,959	0	0
51115	Overtime and other pay	456	0	0	0	0	0	0
51125	FICA	26,030	24,653	30,769	25,624	25,624	0	0
51130	Workers compensation	2,633	2,911	5,877	6,975	6,975	0	0
51135	Employer paid work day tax	86	73	112	80	80	0	0
51136	Oregon Family Leave Tax	0	0	0	670	670	0	0
51140	Pers contribution	82,332	76,115	97,894	83,806	83,806	0	0
51150	Health insurance	71,506	70,167	77,820	57,276	57,276	0	0



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

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

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51155	Life and long term disability insurance	1,016	753	832	648	648	0	0
51160	Unemployment insurance	126	281	405	315	315	0	0
51165	Tri-Met tax	2,228	2,073	3,172	2,675	2,675	0	0
51199	Misc Personal Services	0	0	(26,575)	(4,045)	(4,045)	0	0
<b>Personnel services</b>		<b>541,581</b>	<b>512,940</b>	<b>592,527</b>	<b>508,983</b>	<b>508,983</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	4,722	4,549	2,000	500	500	0	0
51220	Supplies-food	200	0	0	0	0	0	0
51285	Services -professional services	193,123	190,168	208,828	379,499	379,499	0	0
51525	Fleet -Internal (non-capital)	985	0	0	0	0	0	0
<b>Materials and Services</b>		<b>199,030</b>	<b>194,717</b>	<b>210,828</b>	<b>379,999</b>	<b>379,999</b>	<b>0</b>	<b>0</b>
52085	Care of wards	0	0	1,000	500	500	0	0
52090	State Court victims payment	1,889	1,513	3,020	3,000	3,000	0	0
52095	County Court victims payment	3,985	1,575	3,021	3,000	3,000	0	0
<b>Other expenditures</b>		<b>5,875</b>	<b>3,088</b>	<b>7,041</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	77,344	85,188	87,417	82,099	82,099	0	0
53055	Interdpt chg-general	500	0	0	0	0	0	0
53505	Intradpt chg - General	3,500	1,000	3,000	3,000	3,000	0	0
<b>Interfund expenditures</b>		<b>81,344</b>	<b>86,188</b>	<b>90,417</b>	<b>85,099</b>	<b>85,099</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Totals are</b>		<b>827,829</b>	<b>796,932</b>	<b>900,813</b>	<b>980,581</b>	<b>980,581</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	Juvenile Counselor I	0.40	0.40	0.50	0.50	0.50	0.00	0.00
		21,769	22,335	34,546	36,101	36,101	0	0
	Juvenile Counselor II	2.00	2.00	2.00	1.00	1.00	0.00	0.00
		154,940	158,932	161,768	83,777	83,777	0	0
	Juvenile Services Division Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		112,498	115,386	117,437	122,657	122,657	0	0
	Senior Juvenile Counselor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		84,704	86,906	88,470	92,424	92,424	0	0
<b>Account 51105 Totals:</b>		<b>4.40</b>	<b>4.40</b>	<b>4.50</b>	<b>3.50</b>	<b>3.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>373,911</b>	<b>383,559</b>	<b>402,221</b>	<b>334,959</b>	<b>334,959</b>	<b>0</b>	<b>0</b>
	Juvenile Counselor I	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		21,769	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>21,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

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

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

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

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

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

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

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

**Position Costing Details**

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	54,809	56,632	57,626	60,154	60,154	60,154	0	0
Conciliation Counselor	2.80	2.50	2.00	2.00	2.00	2.00	0.00	0.00
	225,285	212,685	177,310	185,178	185,178	185,178	0	0
Juvenile Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00

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

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

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

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

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

Organization

Unit: 404000 - Court Security Fund

Fund: 202 - Court Security Fund

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

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

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

Organization

Unit: 404000 - Court Security Fund

Fund: 202 - Court Security Fund

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



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

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

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

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

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

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

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

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

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

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

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51535	Software licenses	149,691	0	0	0	0	0	0
<b>Materials and Services</b>		<b>357,805</b>	<b>171,618</b>	<b>936,080</b>	<b>901,131</b>	<b>901,131</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	1,294	0	0	0	0	0	0
53055	Interdpt chg-general	13,718	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>15,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57135	Other capital outlay	0	0	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>609,049</b>	<b>456,234</b>	<b>1,430,562</b>	<b>1,408,303</b>	<b>1,408,303</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	Detective	1.00	1.00	2.00	2.00	2.00	0.00	0.00
		75,608	79,910	182,264	201,996	201,996	0	0
	Lieutenant	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		53,015	69,403	67,282	57,840	57,840	0	0
<b>Account 51110 Totals:</b>		<b>1.50</b>	<b>1.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>128,623</b>	<b>149,313</b>	<b>249,546</b>	<b>259,836</b>	<b>259,836</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

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

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

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

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

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

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

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

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

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

**Position Costing Details**

	Program Communication and Education Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		74,450	76,349	77,698	81,129	81,129	0	0
<b>Account 51105 Totals:</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>74,450</b>	<b>76,349</b>	<b>77,698</b>	<b>81,129</b>	<b>81,129</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
43380	Other Federal grants-operating	884,521	790,067	1,161,375	1,072,754	1,072,754	0	0
43385	Other Local revenue-operating	3,394	12,654	2,500	3,000	3,000	0	0
43390	Other State grants-operating	1,225,398	1,455,527	1,644,696	1,385,861	1,385,861	0	0
<b>Intergovernmental revenues</b>		<b>2,113,313</b>	<b>2,258,248</b>	<b>2,808,571</b>	<b>2,461,615</b>	<b>2,461,615</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	28,344	(5,526)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	28	1,147	0	0	0	0	0
48225	Other miscellaneous revenue-operating	4,000	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>32,372</b>	<b>(4,379)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49140	Transfer from Behavioral Health Fund	0	50,000	30,000	30,000	30,000	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>50,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,145,685</b>	<b>2,303,869</b>	<b>2,838,571</b>	<b>2,491,615</b>	<b>2,491,615</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	743,955	872,283	904,260	1,120,442	1,120,442	0	0
51110	Temporary salaries	19,458	4,065	99,477	103,950	103,950	0	0
51115	Overtime and other pay	2,827	1,963	529	538	538	0	0
51125	FICA	57,165	65,730	76,818	93,706	93,706	0	0

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

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

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

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



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

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

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

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

**Position Costing Details**

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

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

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

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

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

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

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

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

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

Organization

Unit: 169000 - Local Option Levy Administration

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

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

**Position Costing Details**

Corporal	0.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	97,937	96,701	111,927	111,927	0	0

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

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



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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51475	Printing- Internal	365	523	1,375	550	550	0	0
51480	Photocopy machine- Internal	2,920	993	5,250	5,050	5,050	0	0
51525	Fleet -Internal (non-capital)	557,189	706,816	811,151	786,619	786,619	0	0
51535	Software licenses	223	0	0	0	0	0	0
51545	Department vehicle damage deductible	2,406	3,259	2,000	2,500	2,500	0	0
51550	Other materials and services	0	0	0	0	0	0	0
<b>Materials and Services</b>		<b>786,994</b>	<b>1,173,888</b>	<b>1,124,073</b>	<b>1,135,148</b>	<b>1,135,148</b>	<b>0</b>	<b>0</b>
52135	WCCCA expenditure	486,579	439,900	470,376	485,140	485,140	0	0
58015	Bad debt expense	0	743	0	0	0	0	0
<b>Other expenditures</b>		<b>486,579</b>	<b>440,642</b>	<b>470,376</b>	<b>485,140</b>	<b>485,140</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	2,319,882	2,492,645	2,565,145	2,821,665	2,821,665	0	0
53030	Interdpt chg-ITS capital	31,447	26,034	81,900	36,504	36,504	0	0
53055	Interdpt chg-general	16,718	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>2,368,047</b>	<b>2,518,679</b>	<b>2,647,045</b>	<b>2,858,169</b>	<b>2,858,169</b>	<b>0</b>	<b>0</b>
54225	Transfer to General Capital Projects Fund	0	1,055	30,000	8,750	8,750	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>1,055</b>	<b>30,000</b>	<b>8,750</b>	<b>8,750</b>	<b>0</b>	<b>0</b>
57120	Vehicles	178,166	303,003	132,500	94,872	94,872	0	0

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
57135	Other capital outlay	26,077	17,239	0	12,000	12,000	0	0
<b>Capital outlay</b>		<b>204,243</b>	<b>320,242</b>	<b>132,500</b>	<b>106,872</b>	<b>106,872</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>11,990,648</b>	<b>12,997,445</b>	<b>14,749,335</b>	<b>14,808,887</b>	<b>14,808,887</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

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

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Deputy	0.85	0.75	0.75	0.60	0.60	0.00	0.00
		59,330	53,722	54,700	45,700	45,700	0	0
	Detective	0.45	0.10	0.10	0.00	0.00	0.00	0.00
		34,024	7,991	8,136	0	0	0	0
	Digital Forensic Investigator	0.00	0.40	0.30	0.00	0.00	0.00	0.00
		0	38,464	29,366	0	0	0	0
	General Services Aide	0.25	0.20	0.20	0.00	0.00	0.00	0.00
		7,341	6,486	0	0	0	0	0
	Investigative Support Specialist	0.40	0.35	0.00	0.00	0.00	0.00	0.00
		19,735	17,717	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>2.45</b>	<b>2.25</b>	<b>1.80</b>	<b>1.05</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>
		<b>156,976</b>	<b>158,126</b>	<b>126,555</b>	<b>81,600</b>	<b>81,600</b>	<b>0</b>	<b>0</b>



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

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

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

**Position Costing Details**

Administrative Specialist II	0.50	0.50	0.50	0.50	0.50	0.00	0.00
	26,901	27,603	28,099	29,363	29,363	0	0

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

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
43065	Support Enforcement	515,422	490,160	565,735	664,261	664,261	0	0
<b>Intergovernmental revenues</b>		<b>515,422</b>	<b>490,160</b>	<b>565,735</b>	<b>664,261</b>	<b>664,261</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>515,422</b>	<b>490,160</b>	<b>565,735</b>	<b>664,261</b>	<b>664,261</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	2,092,636	2,289,099	2,567,029	2,876,455	2,876,455	0	0
51110	Temporary salaries	4,814	0	0	0	0	0	0
51115	Overtime and other pay	23	71	0	0	0	0	0
51125	FICA	153,160	164,959	185,678	204,206	204,206	0	0
51130	Workers compensation	13,619	15,667	8,230	11,766	11,766	0	0
51135	Employer paid work day tax	482	491	645	609	609	0	0
51136	Oregon Family Leave Tax	0	0	0	5,782	5,782	0	0
51140	Pers contribution	402,757	465,593	573,070	656,043	656,043	0	0
51150	Health insurance	423,680	482,952	505,830	486,846	486,846	0	0
51155	Life and long term disability insurance	5,996	5,177	5,366	5,508	5,508	0	0
51160	Unemployment insurance	719	1,933	2,322	2,385	2,385	0	0
51165	Tri-Met tax	14,164	15,487	20,250	22,976	22,976	0	0
51180	Other employee allowances	4,584	6,402	5,980	5,980	5,980	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>3,116,635</b>	<b>3,447,832</b>	<b>3,874,400</b>	<b>4,278,556</b>	<b>4,278,556</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

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

**Position Costing Details**

Administrative Specialist II	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	422,860	0	0	0	0	0	0	0
Deputy District Attorney III	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00

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

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		125,081	84,816	118,468	131,255	131,255	0	0
	Deputy District Attorney IV	7.80	7.80	8.80	9.00	9.00	0.00	0.00
		1,037,475	1,135,157	1,240,933	1,437,282	1,437,282	0	0
	Information Systems Analyst II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		97,598	94,152	95,449	109,967	109,967	0	0
	Legal Specialist I	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	50,621	0	0	0	0	0
	Legal Specialist II	0.00	8.00	9.00	9.00	9.00	0.00	0.00
		0	463,326	539,315	582,077	582,077	0	0
	Legal Specialist, Senior	0.00	3.00	3.00	3.00	3.00	0.00	0.00
		0	193,580	205,438	219,708	219,708	0	0
	Management Analyst II	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		45,589	0	0	0	0	0	0
	Placeholder for Legal Specialist II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		50,552	0	0	0	0	0	0
	Restitution Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		55,864	60,194	64,355	69,723	69,723	0	0
	Senior Administrative Specialist	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		171,232	0	0	0	0	0	0
	Senior Deputy District Attorney	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		189,968	165,986	186,294	204,410	204,410	0	0
	Senior Management Analyst	0.00	0.50	0.50	0.50	0.50	0.00	0.00
		0	51,635	52,566	54,931	54,931	0	0
	Victim Assistance Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00

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

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		54,401	58,611	64,211	67,102	67,102	0	0
<b>Account 51105 Totals:</b>		<b>25.30</b>	<b>25.30</b>	<b>26.30</b>	<b>26.50</b>	<b>26.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>2,250,620</b>	<b>2,358,078</b>	<b>2,567,029</b>	<b>2,876,455</b>	<b>2,876,455</b>	<b>0</b>	<b>0</b>
	Deputy District Attorney IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

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

Position Costing Details

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

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

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

**Position Costing Details**

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

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

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

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

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

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

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

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

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



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

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

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

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

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

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

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

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

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

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

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

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

**Position Costing Details**

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	53,804	47,323	50,579	55,505	55,505	55,505	0	0
Assistant Planner	1.00	1.00	2.00	1.00	1.00	1.00	0.00	0.00
	76,756	68,296	138,966	83,777	83,777	83,777	0	0
Associate Planner	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00
	325,290	342,483	352,822	369,808	369,808	369,808	0	0
GIS Analyst	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	179,939	205,015	210,386	200,354	200,354	200,354	0	0
GIS Technician III	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	76,756	74,695	79,847	83,439	83,439	83,439	0	0
Management Analyst I	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	78,634	80,678	82,131	85,827	85,827	85,827	0	0
Planning & Development Services Manager	0.33	0.33	0.27	0.27	0.27	0.27	0.00	0.00
	46,931	50,558	42,111	44,005	44,005	44,005	0	0
Planning Assistant	2.00	2.00	1.00	2.00	2.00	2.00	0.00	0.00
	119,886	112,123	62,609	130,852	130,852	130,852	0	0
Policy Analyst	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

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

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

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

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

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

**Expenditures**

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

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

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

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

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

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

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

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

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



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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

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

**Expenditures**

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

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

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

**Position Costing Details**

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

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

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



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

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51140	Pers contribution	333,076	387,060	517,981	596,159	596,159	0	0
51150	Health insurance	287,918	360,087	447,465	477,300	477,300	0	0
51155	Life and long term disability insurance	4,238	3,862	4,784	5,400	5,400	0	0
51160	Unemployment insurance	544	1,492	2,169	2,349	2,349	0	0
51165	Tri-Met tax	10,013	11,950	17,747	20,755	20,755	0	0
51175	Automobile allowance	3,550	4,260	4,260	4,260	4,260	0	0
51180	Other employee allowances	3,329	4,144	5,550	4,640	4,640	0	0
51199	Misc Personal Services	0	0	(200,000)	0	0	0	0
<b>Personnel services</b>		<b>2,277,846</b>	<b>2,666,374</b>	<b>3,269,525</b>	<b>3,978,690</b>	<b>3,978,690</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	196	387	0	0	0	0	0
51210	Supplies- general	3,478	3,346	4,200	3,400	3,400	0	0
51215	Supplies-computer	655	480	6,000	2,750	2,750	0	0
51216	Supplies-furniture, fixture & work orders	31,957	0	3,000	4,400	4,400	0	0
51220	Supplies-food	1,868	1,326	3,500	3,100	3,100	0	0
51250	Supplies-clothing, uniforms	179	337	250	250	250	0	0
51255	Supplies-parts, equipment	0	0	3,500	3,500	3,500	0	0
51265	Supplies-safety equipment	76	0	550	550	550	0	0
51270	Postage and freight	1,463	16	5,500	2,500	2,500	0	0
51275	Books, subscriptions, and publications	3,462	5,072	4,000	4,000	4,000	0	0
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	6,494	9,873	102,000	145,000	145,000	0	0
51295	Advertising and public notice	0	736	1,500	1,000	1,000	0	0
51300	Printing and duplicating	0	0	200	200	200	0	0

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

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

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

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

**Position Costing Details**

Accounting Assistant, Senior	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	66,721	69,723	69,723	0	0
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	63,013	61,807	65,815	68,777	68,777	0	0
Administrative Manager, Senior	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	125,704	135,421	137,858	144,062	144,062	0	0
Administrative Specialist II	2.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		97,624	0	0	0	0	0	0
	Assistant Director of Land Use & Transportation	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		164,937	158,472	161,324	168,588	168,588	0	0
	Director of Land Use and Transportation	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		191,163	184,298	199,407	208,649	208,649	0	0
	Emergency Management Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		86,027	93,550	95,234	99,518	99,518	0	0
	Financial Analyst	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		91,179	93,550	95,234	99,518	99,518	0	0
	Financial Analyst, Senior	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		191,834	206,544	191,659	220,176	220,176	0	0
	Graphic Designer	1.60	2.00	2.00	2.00	2.00	0.00	0.00
		101,961	125,146	129,466	148,843	148,843	0	0
	Learning and Development Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	63,976	63,976	0	0
	Management Analyst I	1.00	1.00	2.00	2.00	2.00	0.00	0.00
		76,443	80,678	149,716	167,367	167,367	0	0
	Management Analyst II	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	95,234	99,518	99,518	0	0
	Policy Analyst	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		106,417	107,815	115,244	126,506	126,506	0	0
	Principal Planner	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	110,036	117,605	123,417	123,417	0	0
	Program Communication and Education Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		73,022	74,921	76,270	79,701	79,701	0	0

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

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Program Coordinator	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	94,726	94,726	0	0
	Program Specialist	0.60	1.00	1.00	0.00	0.00	0.00	0.00
		37,808	64,651	54,164	0	0	0	0
	Public Affairs and Communications Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		105,257	119,063	126,943	133,858	133,858	0	0
	Senior Accounting Assistant	1.00	2.00	0.00	0.00	0.00	0.00	0.00
		57,707	125,225	0	0	0	0	0
	Senior Administrative Specialist	2.00	4.00	3.00	3.00	3.00	0.00	0.00
		115,992	240,933	181,342	179,223	179,223	0	0
	Senior Program Coordinator	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	104,549	104,549	0	0
	Training and Development Analyst	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	99,995	104,495	104,495	0	0
	Training Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		80,576	86,805	0	0	0	0	0
<b>Account 51105 Totals:</b>		<b>20.20</b>	<b>23.00</b>	<b>23.00</b>	<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,766,664</b>	<b>2,068,915</b>	<b>2,159,231</b>	<b>2,505,190</b>	<b>2,505,190</b>	<b>0</b>	<b>0</b>
	Financial Analyst, Senior	0.00	0.00	0.50	0.50	0.50	0.00	0.00
		0	0	52,565	54,964	54,964	0	0
	Graphic Designer	0.00	0.00	0.60	0.60	0.60	0.00	0.00
		0	0	38,584	38,386	38,386	0	0
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>1.10</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>91,149</b>	<b>93,350</b>	<b>93,350</b>	<b>0</b>	<b>0</b>

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

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

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

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

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

Organization

Unit: 604500 - Road Fund Administration

Fund: 168 - Road Fund

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

**Expenditures**

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

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

Organization

Unit: 604500 - Road Fund Administration

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 604500 - Road Fund Administration

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

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

**Expenditures**

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

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

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

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51155	Life and long term disability insurance	9,782	7,852	9,641	10,012	10,012	0	0
51160	Unemployment insurance	1,168	2,912	4,171	4,171	4,171	0	0
51165	Tri-Met tax	23,832	25,030	35,160	36,131	36,131	0	0
51180	Other employee allowances	9,812	6,229	5,655	5,655	5,655	0	0
<b>Personnel services</b>		<b>5,508,394</b>	<b>5,699,962</b>	<b>6,942,034</b>	<b>7,073,178</b>	<b>7,073,178</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	1,680	170	1,000	1,000	1,000	0	0
51210	Supplies- general	3,878	1,321	4,000	4,000	4,000	0	0
51215	Supplies-computer	167	2,164	1,500	2,000	2,000	0	0
51235	Supplies-road construction-maintenance	543	2,908	1,750	3,000	3,000	0	0
51250	Supplies-clothing, uniforms	232	0	100	3,650	3,650	0	0
51260	Supplies-small tools	225	298	250	250	250	0	0
51265	Supplies-safety equipment	4,763	2,834	3,500	3,500	3,500	0	0
51270	Postage and freight	379	0	200	100	100	0	0
51275	Books, subscriptions, and publications	4,225	2,049	10,000	8,000	8,000	0	0
51285	Services -professional services	83	0	100,000	10,000	10,000	0	0
51295	Advertising and public notice	0	0	100	0	0	0	0
51300	Printing and duplicating	1,217	0	1,500	1,000	1,000	0	0
51304	Communications-equipment	0	0	3,000	3,000	3,000	0	0
51305	Communications-services	17,610	17,302	19,000	19,000	19,000	0	0
51310	Utilities	48,087	49,113	47,000	55,000	55,000	0	0
51320	Repair & maint services-general	10	0	100	0	0	0	0
51350	Dues and membership	4,714	5,694	6,000	6,000	6,000	0	0
51355	Training and education	8,901	9,949	45,742	28,807	28,807	0	0

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

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

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

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

**Position Costing Details**

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

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

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

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		305,857	298,850	313,772	317,919	317,919	0	0
	Management Analyst I	1.70	1.00	1.00	1.00	1.00	0.00	0.00
		119,751	66,390	82,131	70,626	70,626	0	0
	Principal Engineer	2.00	1.00	1.00	1.00	1.00	0.00	0.00
		251,408	128,971	131,293	137,201	137,201	0	0
	Principal Project Manager	0.00	2.00	0.00	0.00	0.00	0.00	0.00
		0	251,516	0	0	0	0	0
	Program Communication and Education Specialist, Sr	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		37,920	38,906	42,082	43,975	43,975	0	0
	Project Manager	5.00	5.00	5.00	5.00	5.00	0.00	0.00
		496,150	535,926	531,997	524,412	524,412	0	0
	Project Manager, Principal	0.00	0.00	2.00	2.00	2.00	0.00	0.00
		0	0	262,488	274,402	274,402	0	0
	Right-of-Way Agent	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		262,656	273,831	275,810	256,855	256,855	0	0
	Right-of-Way Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		103,183	105,866	107,772	112,621	112,621	0	0
	Senior Accounting Assistant	1.85	0.85	0.00	0.00	0.00	0.00	0.00
		107,774	55,482	0	0	0	0	0
	Senior Administrative Specialist	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	50,151	51,054	53,351	53,351	0	0
	Senior Engineer	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		227,774	0	0	0	0	0	0
	Senior Project Manager	6.00	7.00	7.00	7.00	7.00	0.00	0.00
		695,424	830,859	851,862	891,877	891,877	0	0



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

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

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Survey Technician III	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		80,677	83,974	85,486	89,333	89,333	0	0
<b>Account 51105 Totals:</b>		<b>47.05</b>	<b>46.35</b>	<b>46.35</b>	<b>46.35</b>	<b>46.35</b>	<b>0.00</b>	<b>0.00</b>
		<b>4,180,916</b>	<b>4,286,728</b>	<b>4,457,535</b>	<b>4,523,345</b>	<b>4,523,345</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
48105	Invest interest income-general	(719)	(212)	0	0	0	0	0
48125	Sale of personal property	0	97,736	0	0	0	0	0
48155	Property damage	139,294	113,028	122,000	91,000	91,000	0	0
48175	Vehicle accident reimbursement	220	0	5,000	0	0	0	0
48195	Reimbursement of expenses (operating)	24,937	357,974	18,000	0	0	0	0
48220	Recycled waste	1,933	4,133	2,000	1,200	1,200	0	0
48225	Other miscellaneous revenue-operating	2,468	901	4,700	6,000	6,000	0	0
48235	Bad Debt Recovery	2,137	583	1,000	0	0	0	0
48410	Special Assessments-capital	24,650	20,772	15,400	15,400	15,400	0	0
<b>Miscellaneous revenues</b>		<b>194,920</b>	<b>594,915</b>	<b>168,100</b>	<b>113,600</b>	<b>113,600</b>	<b>0</b>	<b>0</b>
49065	Transfer from Urban Road Maintenance Fund	0	80,553	0	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>80,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,853,048</b>	<b>2,867,041</b>	<b>2,319,627</b>	<b>2,088,219</b>	<b>2,088,219</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	6,451,694	6,842,918	7,784,828	8,123,672	8,123,672	0	0
51110	Temporary salaries	43,387	22,870	95,664	99,968	99,968	0	0
51115	Overtime and other pay	217,162	187,829	196,500	222,000	222,000	0	0
51125	FICA	506,054	528,822	603,517	629,535	629,535	0	0
51130	Workers compensation	102,182	104,051	167,351	235,944	235,944	0	0
51135	Employer paid work day tax	2,036	1,940	2,823	2,597	2,597	0	0

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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
57120	Vehicles	378,031	124,410	313,100	424,000	424,000	0	0
57125	Infrastructure-right of way acquisitions	26,900	22,840	20,000	60,000	60,000	0	0
<b>Capital outlay</b>		<b>404,931</b>	<b>147,250</b>	<b>333,100</b>	<b>484,000</b>	<b>484,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>31,862,069</b>	<b>31,334,296</b>	<b>35,555,413</b>	<b>37,906,374</b>	<b>37,906,374</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

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

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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

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



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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
44115	Public Land Corner fund	529,340	719,240	420,000	420,000	420,000	0	0
<b>Charges for Services</b>		<b>529,340</b>	<b>719,240</b>	<b>420,000</b>	<b>420,000</b>	<b>420,000</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	350,048	458,699	210,000	210,000	210,000	0	0
<b>Interfund revenues</b>		<b>350,048</b>	<b>458,699</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	85,479	64	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	13,948	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>85,479</b>	<b>14,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>964,867</b>	<b>1,191,951</b>	<b>630,000</b>	<b>630,000</b>	<b>630,000</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	342,844	343,134	350,241	343,720	343,720	0	0
51110	Temporary salaries	0	0	0	17,883	17,883	0	0
51115	Overtime and other pay	1,875	1,060	500	500	500	0	0
51125	FICA	25,805	25,844	26,796	27,640	27,640	0	0
51130	Workers compensation	4,205	3,992	5,612	8,267	8,267	0	0
51135	Employer paid work day tax	83	75	95	89	89	0	0
51136	Oregon Family Leave Tax	0	0	0	723	723	0	0

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners

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

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners

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

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners

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

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

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

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

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

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

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

**Expenditures**

51105	Wages and salaries	1,406,894	1,220,795	1,405,568	1,418,992	1,418,992	0	0
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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

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

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

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

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

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

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

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

**Position Costing Details**

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

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

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

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

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

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

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

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
42050	Building permits	2,068,136	1,944,818	2,290,000	2,326,000	2,326,000	0	0
42065	Mechanical permits	623,347	657,436	620,545	714,000	714,000	0	0
42070	State electrical permit	1,224,531	1,301,206	1,400,000	1,610,000	1,610,000	0	0
	<b>Licenses and permits</b>	<b>3,916,015</b>	<b>3,903,460</b>	<b>4,310,545</b>	<b>4,650,000</b>	<b>4,650,000</b>	<b>0</b>	<b>0</b>
43385	Other Local revenue-operating	95,220	98,487	104,000	104,000	104,000	0	0
	<b>Intergovernmental revenues</b>	<b>95,220</b>	<b>98,487</b>	<b>104,000</b>	<b>104,000</b>	<b>104,000</b>	<b>0</b>	<b>0</b>
44005	Struct/Mechanical Review fee	1,546,332	1,834,015	1,800,000	1,973,000	1,973,000	0	0
44010	Other Inspection fees	65,227	39,465	49,918	21,200	21,200	0	0
44020	Plumbing Inspection fee	700,523	714,440	735,000	782,000	782,000	0	0
44025	Plumbing Plan Review fee	2,791	348	2,000	3,600	3,600	0	0
44030	Fire and Life Safety Plans Review fee	269,436	148,295	140,000	218,000	218,000	0	0
44040	Grading and Plan Review fee	174,674	194,966	225,000	207,000	207,000	0	0
44050	Electrical Plan Review fee	43,906	29,638	25,000	60,200	60,200	0	0
44055	Elect. Master Permit Inspection fee	5,277	4,306	6,400	2,600	2,600	0	0
44495	Sale Of Documents	5,162	1,890	2,000	300	300	0	0
44580	Public Records Request Fee	751	4,268	600	1,300	1,300	0	0
	<b>Charges for Services</b>	<b>2,814,079</b>	<b>2,971,631</b>	<b>2,985,918</b>	<b>3,269,200</b>	<b>3,269,200</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

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

**Expenditures**

51105	Wages and salaries	4,888,014	4,758,627	5,207,729	5,300,154	5,300,154	0	0
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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51110	Temporary salaries	14,637	7,891	0	0	0	0	0
51115	Overtime and other pay	131,241	53,715	80,500	80,500	80,500	0	0
51125	FICA	377,826	361,765	397,943	404,870	404,870	0	0
51130	Workers compensation	57,092	53,523	81,486	112,800	112,800	0	0
51135	Employer paid work day tax	1,138	1,010	1,376	1,242	1,242	0	0
51136	Oregon Family Leave Tax	0	0	0	10,614	10,614	0	0
51140	Pers contribution	1,119,057	1,051,505	1,220,524	1,230,013	1,230,013	0	0
51150	Health insurance	941,755	972,084	1,061,466	1,022,569	1,022,569	0	0
51155	Life and long term disability insurance	13,584	10,426	11,349	11,569	11,569	0	0
51160	Unemployment insurance	1,633	3,887	4,952	4,862	4,862	0	0
51165	Tri-Met tax	33,238	32,035	41,069	42,330	42,330	0	0
51180	Other employee allowances	3,629	3,326	510	510	510	0	0
51199	Misc Personal Services	0	0	(503,758)	(502,781)	(502,781)	0	0
<b>Personnel services</b>		<b>7,582,842</b>	<b>7,309,794</b>	<b>7,605,146</b>	<b>7,719,252</b>	<b>7,719,252</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	5,076	3,803	6,950	6,150	6,150	0	0
51210	Supplies- general	857	1,115	2,700	2,000	2,000	0	0
51215	Supplies-computer	12,575	141	3,700	2,700	2,700	0	0
51216	Supplies-furniture, fixture & work orders	40,513	0	0	0	0	0	0
51220	Supplies-food	312	0	350	525	525	0	0
51250	Supplies-clothing, uniforms	8,213	603	3,850	4,800	4,800	0	0
51260	Supplies-small tools	675	124	1,100	1,050	1,050	0	0
51265	Supplies-safety equipment	374	60	1,175	1,400	1,400	0	0
51275	Books, subscriptions, and publications	15,853	4,423	15,700	19,200	19,200	0	0



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

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51285	Services -professional services	72,213	3,611	68,000	55,000	55,000	0	0
51300	Printing and duplicating	1,845	1,855	100	2,100	2,100	0	0
51304	Communications-equipment	280	21	1,250	1,000	1,000	0	0
51305	Communications-services	38,373	37,876	33,250	34,250	34,250	0	0
51350	Dues and membership	6,594	5,922	8,350	8,300	8,300	0	0
51355	Training and education	38,910	9,672	37,066	37,369	37,369	0	0
51360	Travel expense	20,738	10	17,617	5,394	5,394	0	0
51365	Private mileage	3,549	0	2,007	1,349	1,349	0	0
51385	Public information	2,273	0	3,950	6,350	6,350	0	0
51390	Permits, licenses and fees	114	40	0	0	0	0	0
51460	Office Supplies- Internal	9,278	3,965	10,600	9,550	9,550	0	0
51465	Postage and freight- Internal	2,401	1,500	3,200	2,800	2,800	0	0
51470	Mail Messenger Services- Internal	6,552	7,650	7,644	7,851	7,851	0	0
51475	Printing- Internal	1,849	262	4,950	4,350	4,350	0	0
51480	Photocopy machine- Internal	8,283	5,409	6,725	6,725	6,725	0	0
51525	Fleet -Internal (non-capital)	151,830	157,690	156,530	167,229	167,229	0	0
51545	Department vehicle damage deductible	500	688	4,000	4,000	4,000	0	0
51550	Other materials and services	88	0	500	300	300	0	0
<b>Materials and Services</b>		<b>450,117</b>	<b>246,440</b>	<b>401,264</b>	<b>391,742</b>	<b>391,742</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	234,111	41,161	52,000	45,000	45,000	0	0
52010	Refunds	13,835	10,455	10,000	9,600	9,600	0	0
58015	Bad debt expense	0	0	0	0	0	0	0
<b>Other expenditures</b>		<b>247,946</b>	<b>51,616</b>	<b>62,000</b>	<b>54,600</b>	<b>54,600</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

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

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

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Position Costing Details</b>								
	Accounting Assistant, Senior	0.00	0.00	1.70	1.70	1.70	0.00	0.00
		0	0	113,426	118,530	118,530	0	0
	Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		53,699	55,206	56,196	48,302	48,302	0	0
	Building Engineer	3.00	4.00	4.00	4.00	4.00	0.00	0.00
		336,678	459,785	469,019	497,220	497,220	0	0
	Building Official	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		126,256	138,650	141,146	147,498	147,498	0	0
	Building Permit Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		91,179	93,550	95,234	99,518	99,518	0	0
	Building Permit Technician I	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		51,570	55,540	58,159	60,776	60,776	0	0
	Building Permit Technician II	8.00	7.00	6.00	6.00	6.00	0.00	0.00
		453,192	424,240	371,318	385,520	385,520	0	0
	Building Services Supervisor	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		225,210	233,696	237,902	248,610	248,610	0	0
	Engineering Associate I	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		80,581	82,676	84,164	87,951	87,951	0	0
	Financial Analyst	0.70	0.70	0.70	0.70	0.70	0.00	0.00
		63,825	65,485	66,664	69,662	69,662	0	0
	GIS Analyst	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		82,849	103,334	86,533	0	0	0	0
	GIS Technician III	0.60	0.60	0.60	0.60	0.60	0.00	0.00

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		46,053	49,617	50,509	52,783	52,783	0	0
	Inspector I	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		78,123	85,593	0	0	0	0	0
	Inspector I, Combination	12.00	13.00	11.00	11.00	11.00	0.00	0.00
		1,219,088	1,371,594	1,185,811	1,219,222	1,219,222	0	0
	Inspector II	4.00	2.00	2.00	2.00	2.00	0.00	0.00
		384,994	201,709	191,726	200,354	200,354	0	0
	Planning & Development Services Manager	0.34	0.34	0.56	0.56	0.56	0.00	0.00
		48,352	52,092	87,341	91,271	91,271	0	0
	Plans Examiner I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		71,442	0	0	0	0	0	0
	Plans Examiner II	8.00	8.00	7.00	7.00	7.00	0.00	0.00
		678,654	738,811	678,700	722,154	722,154	0	0
	Principal Planner	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		38,910	0	0	0	0	0	0
	Program Communication and Education Specialist, Sr	0.20	0.46	0.46	0.46	0.46	0.00	0.00
		16,115	31,831	31,998	33,439	33,439	0	0
	Senior Accounting Assistant	1.70	1.70	0.00	0.00	0.00	0.00	0.00
		108,580	111,402	0	0	0	0	0
	Senior Administrative Specialist	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		108,296	121,924	124,116	118,203	118,203	0	0
	Senior Building Permit Technician	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		213,777	219,336	223,281	219,528	219,528	0	0
	Senior Inspector	7.00	6.00	6.00	6.00	6.00	0.00	0.00
		684,254	612,762	641,657	651,866	651,866	0	0

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

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

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

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

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

Organization

Unit: 607000 - Regional Transportation

Fund: 209 - Statewide Transportation Improvement Fund (STIF)

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

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

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

Organization

Unit: 607000 - Regional Transportation

Fund: 209 - Statewide Transportation Improvement Fund (STIF)

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

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

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

Organization

Unit: 607500 - Maintenance Local Improvement Districts

Fund: 212 - Maintenance Improvement Districts

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



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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
44120	Subdivision fees	139,646	145,177	100,000	94,000	94,000	0	0
44125	Partition fees	85,312	93,979	70,000	94,000	94,000	0	0
44130	Survey filing fees	226,022	222,600	225,000	200,000	200,000	0	0
44135	Vacation fees-Survey Fund	1,500	610	1,680	1,680	1,680	0	0
44136	Condominium Fees	15,453	15,168	15,000	20,000	20,000	0	0
44137	Field Check Fees	106,477	156,698	125,000	125,000	125,000	0	0
44150	Address fees	47,585	23,765	16,000	16,000	16,000	0	0
44510	Other fees and charges-operating	2,937	3,553	2,600	2,600	2,600	0	0
<b>Charges for Services</b>		<b>624,932</b>	<b>661,549</b>	<b>555,280</b>	<b>553,280</b>	<b>553,280</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	131,167	92,272	40,300	51,800	51,800	0	0
<b>Interfund revenues</b>		<b>131,167</b>	<b>92,272</b>	<b>40,300</b>	<b>51,800</b>	<b>51,800</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	102,698	(2,553)	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>102,698</b>	<b>(2,553)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	72,945	72,945	72,945	72,945	72,945	0	0
49010	Transfer from Road Fund	52,861	49,367	0	0	0	0	0
<b>Operating transfers in</b>		<b>125,806</b>	<b>122,312</b>	<b>72,945</b>	<b>72,945</b>	<b>72,945</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Totals are</b>		<b>984,602</b>	<b>873,580</b>	<b>668,525</b>	<b>678,025</b>	<b>678,025</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	344,783	342,326	398,680	414,705	414,705	0	0
51110	Temporary salaries	0	0	0	17,357	17,357	0	0
51115	Overtime and other pay	1,500	953	2,000	2,000	2,000	0	0
51125	FICA	26,097	25,921	30,500	33,034	33,034	0	0
51130	Workers compensation	4,433	3,982	6,783	9,908	9,908	0	0
51135	Employer paid work day tax	88	73	114	110	110	0	0
51136	Oregon Family Leave Tax	0	0	0	864	864	0	0
51140	Pers contribution	72,872	71,572	89,719	95,905	95,905	0	0
51150	Health insurance	73,899	74,251	89,104	87,441	87,441	0	0
51155	Life and long term disability insurance	1,042	796	953	989	989	0	0
51160	Unemployment insurance	127	281	413	428	428	0	0
51165	Tri-Met tax	2,279	2,303	3,144	3,450	3,450	0	0
51180	Other employee allowances	1,395	496	721	721	721	0	0
51199	Misc Personal Services	0	0	(46,907)	0	0	0	0
<b>Personnel services</b>		<b>528,516</b>	<b>522,954</b>	<b>575,224</b>	<b>666,912</b>	<b>666,912</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	60	0	350	350	350	0	0
51210	Supplies- general	124	90	300	300	300	0	0
51215	Supplies-computer	0	104	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	3,800	3,800	3,800	0	0

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51235	Supplies-road construction-maintenance	0	0	0	0	0	0	0
51260	Supplies-small tools	18	0	0	0	0	0	0
51265	Supplies-safety equipment	238	85	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	250	250	250	0	0
51320	Repair & maint services-general	0	0	3,000	3,000	3,000	0	0
51350	Dues and membership	552	709	1,000	1,000	1,000	0	0
51355	Training and education	368	440	3,800	4,106	4,106	0	0
51360	Travel expense	704	0	0	0	0	0	0
51365	Private mileage	310	7	50	50	50	0	0
51460	Office Supplies- Internal	238	217	250	250	250	0	0
51465	Postage and freight- Internal	631	780	750	750	750	0	0
51470	Mail Messenger Services- Internal	4,368	5,100	5,096	5,234	5,234	0	0
51475	Printing- Internal	714	0	0	0	0	0	0
51480	Photocopy machine- Internal	203	63	300	300	300	0	0
51525	Fleet -Internal (non-capital)	21	0	0	0	0	0	0
<b>Materials and Services</b>		<b>8,548</b>	<b>7,594</b>	<b>18,946</b>	<b>19,390</b>	<b>19,390</b>	<b>0</b>	<b>0</b>
58015	Bad debt expense	0	2,821	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>2,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53006	Interdpt chg-personnel	3,271	2,731	2,272	2,352	2,352	0	0
53010	Interdpt chg-indirect charges	93,692	139,556	137,400	162,642	162,642	0	0
53030	Interdpt chg-ITS capital	16,106	3,867	11,381	31,378	31,378	0	0

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53035	Interdpt chg -recording fees	1,985	2,829	2,000	2,000	2,000	0	0
53040	Interdpt chg-facilities capital	50,000	0	0	2,041	2,041	0	0
53055	Interdpt chg-general	900	0	0	0	0	0	0
53505	Intradpt chg - General	54,764	88,712	85,000	85,000	85,000	0	0
<b>Interfund expenditures</b>		<b>220,718</b>	<b>237,695</b>	<b>238,053</b>	<b>285,413</b>	<b>285,413</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	32,880	31,986	34,791	42,933	42,933	0	0
<b>Transfers to other funds</b>		<b>32,880</b>	<b>31,986</b>	<b>34,791</b>	<b>42,933</b>	<b>42,933</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,338,620	1,088,632	1,088,632	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,338,620</b>	<b>1,088,632</b>	<b>1,088,632</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>790,661</b>	<b>803,050</b>	<b>2,205,634</b>	<b>2,103,280</b>	<b>2,103,280</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

County Engineer	0.05	0.05	0.05	0.05	0.05	0.05	0.00	0.00
	6,149	7,370	8,023	8,563	8,563	8,563	0	0
County Surveyor	0.20	0.20	0.20	0.20	0.20	0.20	0.00	0.00
	23,202	24,555	24,997	26,122	26,122	26,122	0	0
GIS Analyst	0.33	0.33	0.33	0.33	0.33	0.33	0.00	0.00
	33,236	34,100	34,714	29,841	29,841	29,841	0	0
Survey Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		90,641	102,521	104,366	112,621	112,621	0	0
	Survey Technician I	1.00	0.00	1.00	1.00	1.00	0.00	0.00
		63,499	0	55,608	58,111	58,111	0	0
	Survey Technician III	2.00	3.00	2.00	2.00	2.00	0.00	0.00
		150,801	240,695	170,972	178,666	178,666	0	0
<b>Account 51105 Totals:</b>		<b>4.58</b>	<b>4.58</b>	<b>4.58</b>	<b>4.58</b>	<b>4.58</b>	<b>0.00</b>	<b>0.00</b>
		<b>367,528</b>	<b>409,241</b>	<b>398,680</b>	<b>413,924</b>	<b>413,924</b>	<b>0</b>	<b>0</b>
	GIS Analyst	0.00	0.00	0.00	0.17	0.17	0.00	0.00
		0	0	0	18,138	18,138	0	0
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>0</b>	<b>18,138</b>	<b>18,138</b>	<b>0</b>	<b>0</b>

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)  
 Organization  
 Unit: 167500 - Affordable Housing Development Support  
 Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Expenditures</b>								
51285	Services -professional services	1,581,106	0	0	0	0	0	0
	<b>Materials and Services</b>	<b>1,581,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,581,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
42010	Tourist facility license	35,191	32,292	36,800	36,400	36,400	0	0
42025	Swimming pool inspection	251,672	164,251	264,300	274,000	274,000	0	0
42040	Land fill franchise fee	915,987	665,572	930,000	1,125,000	1,125,000	0	0
42045	Garbage hauler franchise fee	1,049,166	1,341,304	1,125,000	1,242,000	1,242,000	0	0
42090	Other licenses and permit	1,848	1,848	2,500	2,500	2,500	0	0
42100	Restaurant license	1,593,338	1,507,454	1,823,000	1,763,000	1,763,000	0	0
42115	Tobacco retail licenses	0	0	314,186	0	0	0	0
<b>Licenses and permits</b>		<b>3,847,202</b>	<b>3,712,722</b>	<b>4,495,786</b>	<b>4,442,900</b>	<b>4,442,900</b>	<b>0</b>	<b>0</b>
43020	FEMA disaster assistance grant	0	626	0	0	0	0	0
43310	Public Health reimbursement	4,835,661	5,817,709	9,433,592	8,272,766	8,272,766	0	0
43311	Public Health Reimb - Prior Year	(140)	411,826	0	0	0	0	0
43380	Other Federal grants-operating	1,271,285	787,598	1,523,100	3,646,179	3,646,179	0	0
43385	Other Local revenue-operating	731,291	836,930	757,303	843,443	843,443	0	0
43387	Other State revenue	36,335	50,510	21,495	21,495	21,495	0	0
43390	Other State grants-operating	1,514,648	1,617,090	1,771,526	0	0	0	0
43396	Other Grant Carryforward revenue	0	84	28,341	198,584	198,584	0	0
43425	Coordinated Care Org revenue-operating	408,056	845,028	908,151	969,620	969,620	0	0
<b>Intergovernmental revenues</b>		<b>8,797,135</b>	<b>10,367,402</b>	<b>14,443,508</b>	<b>13,952,087</b>	<b>13,952,087</b>	<b>0</b>	<b>0</b>
44035	Construction Site Health Inspection fee	182,224	235,478	230,000	241,400	241,400	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
44345	Food Handlers fees	48,928	94,703	90,000	90,000	90,000	0	0
44350	Vital Statistics fees	581,077	621,874	610,000	650,000	650,000	0	0
44355	Inspection Of Day Care Center fee	43,256	39,906	56,500	57,200	57,200	0	0
44495	Sale Of Documents	8	5	100	100	100	0	0
44505	Medicaid	1,064,122	1,384,667	1,650,037	1,652,000	1,652,000	0	0
44507	Commercial Insurance	0	0	863,814	443,734	443,734	0	0
44510	Other fees and charges-operating	74,910	4,721	103,000	110,600	110,600	0	0
44580	Public Records Request Fee	0	0	0	0	0	0	0
<b>Charges for Services</b>		<b>1,994,524</b>	<b>2,381,354</b>	<b>3,603,451</b>	<b>3,245,034</b>	<b>3,245,034</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	33,008	60	28,750	65,580	65,580	0	0
47525	Intradpt rev- General	147,261	58,930	202,329	72,343	72,343	0	0
<b>Interfund revenues</b>		<b>180,270</b>	<b>58,990</b>	<b>231,079</b>	<b>137,923</b>	<b>137,923</b>	<b>0</b>	<b>0</b>
48135	Cash over and short	(10)	1,112	0	0	0	0	0
48150	Jury duty	10	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	44,438	15,699	51,992	36,500	36,500	0	0
48200	Rental income	0	139,852	0	0	0	0	0
48215	Gifts and donations-operating	182	3,000	0	0	0	0	0
48225	Other miscellaneous revenue-operating	142,464	5,620	301,985	302,304	302,304	0	0
48235	Bad Debt Recovery	0	878	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>187,084</b>	<b>166,162</b>	<b>353,977</b>	<b>338,804</b>	<b>338,804</b>	<b>0</b>	<b>0</b>



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**Budget History Report By Organization Unit**  
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Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
49140	Transfer from Behavioral Health Fund	15,000	15,000	15,000	15,000	15,000	0	0
49350	Transfer from Gain Share	94,315	0	0	0	0	0	0
49380	Transfer from Children, Youth & Families	183,566	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>292,881</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>15,299,096</b>	<b>16,701,629</b>	<b>23,142,801</b>	<b>22,131,748</b>	<b>22,131,748</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	7,928,633	7,491,179	10,568,328	13,029,794	13,029,794	0	0
51110	Temporary salaries	149,658	118,154	186,644	274,373	274,373	0	0
51115	Overtime and other pay	117,349	137,770	145,180	145,068	145,068	0	0
51125	FICA	610,746	579,757	835,461	1,029,665	1,029,665	0	0
51130	Workers compensation	70,915	67,899	84,735	165,621	165,621	0	0
51135	Employer paid work day tax	2,310	2,082	3,476	3,615	3,615	0	0
51136	Oregon Family Leave Tax	0	0	0	26,955	26,955	0	0
51140	Pers contribution	1,723,992	1,584,492	2,458,322	3,040,386	3,040,386	0	0
51145	Pers pick up	0	28	0	0	0	0	0
51150	Health insurance	1,947,469	1,935,714	2,659,498	2,954,485	2,954,485	0	0
51155	Life and long term disability insurance	28,273	21,498	28,224	33,099	33,099	0	0
51160	Unemployment insurance	3,451	8,248	12,529	14,144	14,144	0	0
51165	Tri-Met tax	55,773	53,701	85,879	107,333	107,333	0	0
51180	Other employee allowances	32,215	32,450	38,722	26,892	26,892	0	0
51199	Misc Personal Services	0	0	1,184,447	(1,341,211)	(1,341,211)	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Personnel services</b>		<b>12,670,785</b>	<b>12,032,971</b>	<b>18,291,445</b>	<b>19,510,219</b>	<b>19,510,219</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	515	1,600	2,375	2,375	0	0
51210	Supplies- general	83,323	82,648	364,441	530,834	530,834	0	0
51215	Supplies-computer	0	14	500	500	500	0	0
51220	Supplies-food	20,969	19	0	0	0	0	0
51230	Supplies-automotive	853	0	0	0	0	0	0
51240	Supplies-medical, general	15,994	7,958	22,746	42,346	42,346	0	0
51245	Supplies-medical, medication	68,760	37,813	23,600	13,600	13,600	0	0
51250	Supplies-clothing, uniforms	4,780	959	5,300	5,800	5,800	0	0
51255	Supplies-parts, equipment	14	0	0	0	0	0	0
51270	Postage and freight	44,719	38,283	50,089	52,889	52,889	0	0
51275	Books, subscriptions, and publications	10,326	1,246	2,800	2,750	2,750	0	0
51280	Services -contract, government, other professional services	3,086,183	3,674,279	2,524,104	886,200	886,200	0	0
51285	Services -professional services	813,538	1,570,515	5,147,656	4,565,917	4,565,917	0	0
51295	Advertising and public notice	1,600	24,034	5,550	5,300	5,300	0	0
51300	Printing and duplicating	58,772	36,796	61,550	86,400	86,400	0	0
51305	Communications-services	45,256	48,455	61,950	64,425	64,425	0	0
51310	Utilities	22,903	31,834	0	0	0	0	0
51320	Repair & maint services-general	721	0	750	600	600	0	0
51340	Lease and rentals - space	95,737	113,562	12,400	6,290	6,290	0	0
51345	Lease and rentals - equipment	1,745	50	200	200	200	0	0
51350	Dues and membership	56,780	66,966	89,423	72,043	72,043	0	0
51355	Training and education	41,636	33,563	64,356	137,195	137,195	0	0

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**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51360	Travel expense	22,594	1,447	26,363	88,472	88,472	0	0
51365	Private mileage	26,095	10,086	43,647	60,645	60,645	0	0
51385	Public information	360	0	12,000	94,810	94,810	0	0
51390	Permits, licenses and fees	683	1,804	1,218	2,043	2,043	0	0
51460	Office Supplies- Internal	22,567	15,397	22,275	22,025	22,025	0	0
51465	Postage and freight- Internal	30,303	32,763	37,164	35,814	35,814	0	0
51470	Mail Messenger Services- Internal	39,023	45,956	45,888	47,567	47,567	0	0
51475	Printing- Internal	44,427	14,328	30,025	35,425	35,425	0	0
51480	Photocopy machine- Internal	16,219	14,037	13,719	12,965	12,965	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	154,241	143,463	184,413	128,940	128,940	0	0
51535	Software licenses	0	0	214,070	48,000	48,000	0	0
51545	Department vehicle damage deductible	1,311	2,500	1,000	1,500	1,500	0	0
51550	Other materials and services	0	714	0	0	0	0	0
<b>Materials and Services</b>		<b>4,832,432</b>	<b>6,052,005</b>	<b>9,070,797</b>	<b>7,053,870</b>	<b>7,053,870</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	11,355	10,652	16,594	16,594	16,594	0	0
52010	Refunds	0	(502)	0	0	0	0	0
52130	Other Special Expenditures	596,260	735,608	690,054	795,700	795,700	0	0
<b>Other expenditures</b>		<b>607,615</b>	<b>745,758</b>	<b>706,648</b>	<b>812,294</b>	<b>812,294</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	6,234	0	0	0	0	0	0

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**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53055	Interdpt chg-general	9,999	0	0	0	0	0	0
53505	Intradpt chg - General	224	0	182,777	0	0	0	0
53510	Intradpt chg-Departmental	129,018	38,574	178,341	198,584	198,584	0	0
<b>Interfund expenditures</b>		<b>145,474</b>	<b>38,574</b>	<b>361,118</b>	<b>198,584</b>	<b>198,584</b>	<b>0</b>	<b>0</b>
57130	Furniture and fixtures-over \$5,000	2,206	0	0	0	0	0	0
57135	Other capital outlay	0	130	0	0	0	0	0
<b>Capital outlay</b>		<b>2,206</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>18,258,513</b>	<b>18,869,438</b>	<b>28,430,008</b>	<b>27,574,967</b>	<b>27,574,967</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	59,511	55,400	59,196	64,955	64,955	64,955	0	0
Administrative Specialist II	10.55	10.55	10.60	11.50	11.50	11.50	0.00	0.00
	555,744	567,677	593,500	684,460	684,460	684,460	0	0
Chief Medical-Legal Death Investigator	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	69,037	0	0	0	0	0	0	0
Chief Medicolegal Death Investigator	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	84,998	105,131	109,862	109,862	109,862	0	0
Code Enforcement Officer	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	80,581	71,419	76,341	83,777	83,777	83,777	0	0
Code Enforcement Officer, Senior	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
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Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		0	91,277	92,920	97,101	97,101	0	0
	Community Health Nurse II	16.00	22.00	22.00	0.00	0.00	0.00	0.00
		1,313,648	1,830,847	1,930,282	0	0	0	0
	Community Health Nursing Supervisor	3.00	4.00	4.00	0.00	0.00	0.00	0.00
		293,406	401,063	401,921	0	0	0	0
	Community Health Worker II	15.00	16.00	16.00	8.55	8.55	0.00	0.00
		812,927	893,850	916,420	511,039	511,039	0	0
	Data Analyst	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	83,598	83,598	0	0
	Department Communications Coordinator	0.10	0.00	0.00	0.00	0.00	0.00	0.00
		9,820	0	0	0	0	0	0
	Department Communications Coordinator I	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	85,262	92,910	97,091	97,091	0	0
	Environmental Health Specialist II	11.00	11.00	11.00	11.50	11.50	0.00	0.00
		819,666	853,077	852,684	939,520	939,520	0	0
	Environmental Health Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		100,655	103,272	105,131	109,523	109,523	0	0
	Epidemiologist	3.00	3.00	3.00	4.00	4.00	0.00	0.00
		242,080	262,866	271,941	356,283	356,283	0	0
	Health & Human Services Division Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		142,214	145,913	148,538	155,223	155,223	0	0
	Medical-Legal Death Investigator	3.00	3.00	0.00	0.00	0.00	0.00	0.00
		219,099	160,110	0	0	0	0	0
	Medicolegal Death Investigator	0.00	0.00	3.00	5.00	5.00	0.00	0.00
		0	0	162,996	283,880	283,880	0	0

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Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Mosquito Control Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		86,834	89,092	90,696	94,777	94,777	0	0
	Nutrition Technician	10.00	9.00	9.00	15.00	15.00	0.00	0.00
		544,870	536,420	546,351	951,158	951,158	0	0
	Program Communication and Education Specialist	7.00	9.00	7.80	10.70	10.70	0.00	0.00
		468,456	612,047	563,975	828,563	828,563	0	0
	Program Communication and Education Specialist, Sr	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		221,716	236,091	247,692	247,273	247,273	0	0
	Program Coordinator	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		231,597	260,071	263,179	264,481	264,481	0	0
	Program Specialist	1.20	3.20	3.90	6.55	6.55	0.00	0.00
		67,968	193,549	230,494	410,067	410,067	0	0
	Public Health Deputy Division Manager	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	137,243	137,243	0	0
	Public Health Informatics Officer	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	112,342	112,342	0	0
	Public Health Lactation Consultant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		73,007	74,905	76,253	79,684	79,684	0	0
	Public Health Nurse II	0.00	0.00	0.00	23.00	23.00	0.00	0.00
		0	0	0	2,407,127	2,407,127	0	0
	Public Health Nursing Supervisor	0.00	0.00	0.00	4.00	4.00	0.00	0.00
		0	0	0	444,621	444,621	0	0
	Public Health Nutritionist	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		221,162	226,856	231,615	234,232	234,232	0	0
	Public Health Nutritionist, Senior	0.00	0.00	0.00	1.00	1.00	0.00	0.00

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Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		0	0	0	87,946	87,946	0	0
	Public Health Office Supervisor	0.00	2.00	2.00	2.00	2.00	0.00	0.00
		0	140,600	143,106	149,482	149,482	0	0
	Public Health Program Supervisor	6.50	6.50	6.00	6.95	6.95	0.00	0.00
		668,660	698,191	666,856	813,061	813,061	0	0
	Recycling Project Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		78,634	80,678	82,131	85,827	85,827	0	0
	Research and Evaluation Analyst	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	121,229	121,229	0	0
	Senior Administrative Specialist	3.00	3.00	2.85	2.75	2.75	0.00	0.00
		180,158	187,170	180,935	182,270	182,270	0	0
	Senior Code Enforcement Officer	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		80,673	0	0	0	0	0	0
	Senior Environmental Health Specialist	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		172,631	178,184	181,392	189,554	189,554	0	0
	Senior Program Coordinator	10.50	10.50	10.55	13.75	13.75	0.00	0.00
		856,616	958,338	999,322	1,418,527	1,418,527	0	0
	Senior Public Health Nutritionist	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		68,790	77,813	83,161	0	0	0	0
	Solid Waste and Recycling Manager	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	109,426	123,758	123,758	0	0
	Solid Waste Management Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		108,398	116,848	0	0	0	0	0
	Support Unit Supervisor	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		137,074	0	0	0	0	0	0

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Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	WIC Breastfeeding Peer Counselor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		58,485	59,968	61,023	63,704	63,704	0	0
<b>Account 51105 Totals:</b>		<b>124.85</b>	<b>136.75</b>	<b>135.70</b>	<b>153.25</b>	<b>153.25</b>	<b>0.00</b>	<b>0.00</b>
		<b>9,044,117</b>	<b>10,333,852</b>	<b>10,567,518</b>	<b>13,023,238</b>	<b>13,023,238</b>	<b>0</b>	<b>0</b>
	Administrative Specialist II	0.40	0.40	0.40	0.40	0.40	0.00	0.00
		17,700	18,162	18,488	19,320	19,320	0	0
	Community Health Nurse II	0.49	0.49	0.49	0.00	0.00	0.00	0.00
		41,629	42,710	45,828	0	0	0	0
	Community Health Worker II	1.00	1.50	0.50	0.50	0.50	0.00	0.00
		44,690	68,775	23,338	24,388	24,388	0	0
	Environmental Health Specialist II	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		12,942	0	0	0	0	0	0
	Health & Human Services Division Manager	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		0	0	0	77,587	77,587	0	0
	Medical-Legal Death Investigator	0.20	0.20	0.00	0.00	0.00	0.00	0.00
		0	10,201	0	0	0	0	0
	Medicolegal Death Investigator	0.00	0.00	0.35	0.30	0.30	0.00	0.00
		0	0	18,534	17,032	17,032	0	0
	Public Health Nurse II	0.00	0.00	0.00	0.49	0.49	0.00	0.00
		0	0	0	52,690	52,690	0	0
	Public Health Nutritionist	0.20	0.20	0.20	0.20	0.20	0.00	0.00
		14,602	14,981	15,251	15,937	15,937	0	0
	Public Health Office Supervisor	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	28,612	0	0	0	0	0



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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Seasonal Mosquito Research Technician	0.25	0.25	0.50	0.50	0.50	0.00	0.00
		7,341	15,411	31,375	32,787	32,787	0	0
	Seasonal Mosquito Surveillance Technician	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		27,988	30,216	34,640	41,188	41,188	0	0
	Senior Program Coordinator	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		47,894	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>4.44</b>	<b>4.54</b>	<b>3.44</b>	<b>3.89</b>	<b>3.89</b>	<b>0.00</b>	<b>0.00</b>
		<b>214,786</b>	<b>229,068</b>	<b>187,454</b>	<b>280,929</b>	<b>280,929</b>	<b>0</b>	<b>0</b>

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
44580	Public Records Request Fee	0	0	0	0	0	0	0
<b>Charges for Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	1,053,654	1,212,288	1,272,813	1,275,170	1,275,170	0	0
<b>Interfund revenues</b>		<b>1,053,654</b>	<b>1,212,288</b>	<b>1,272,813</b>	<b>1,275,170</b>	<b>1,275,170</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	481	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,054,135</b>	<b>1,212,288</b>	<b>1,272,813</b>	<b>1,275,170</b>	<b>1,275,170</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	1,171,654	1,126,245	1,484,349	1,660,438	1,660,438	0	0
51110	Temporary salaries	6,760	0	0	0	0	0	0
51115	Overtime and other pay	3,714	6,514	0	0	0	0	0
51125	FICA	85,447	81,934	108,880	121,268	121,268	0	0
51130	Workers compensation	8,136	7,829	9,135	16,864	16,864	0	0
51135	Employer paid work day tax	265	248	375	368	368	0	0
51136	Oregon Family Leave Tax	0	0	0	3,331	3,331	0	0
51140	Pers contribution	233,187	209,206	328,394	365,969	365,969	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51150	Health insurance	208,926	230,096	291,825	305,472	305,472	0	0
51155	Life and long term disability insurance	3,167	2,469	3,120	3,456	3,456	0	0
51160	Unemployment insurance	384	951	1,350	1,440	1,440	0	0
51165	Tri-Met tax	7,973	7,719	11,707	13,260	13,260	0	0
51175	Automobile allowance	4,260	4,260	4,260	4,260	4,260	0	0
51180	Other employee allowances	5,703	4,848	4,160	4,160	4,160	0	0
51199	Misc Personal Services	0	0	0	(222,679)	(222,679)	0	0
<b>Personnel services</b>		<b>1,739,577</b>	<b>1,682,319</b>	<b>2,247,555</b>	<b>2,277,607</b>	<b>2,277,607</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	1,360	382	1,075	1,075	1,075	0	0
51270	Postage and freight	5	0	125	125	125	0	0
51275	Books, subscriptions, and publications	244	41,997	38,842	40,842	40,842	0	0
51285	Services -professional services	173,741	81,120	127,000	43,000	43,000	0	0
51295	Advertising and public notice	100	1,629	0	0	0	0	0
51300	Printing and duplicating	0	3,515	0	0	0	0	0
51305	Communications-services	755	9,822	600	1,800	1,800	0	0
51350	Dues and membership	130	315	60	60	60	0	0
51355	Training and education	18,112	11,359	6,250	6,250	6,250	0	0
51360	Travel expense	3,947	0	3,000	3,000	3,000	0	0
51365	Private mileage	1,868	0	1,150	1,150	1,150	0	0
51460	Office Supplies- Internal	4,356	1,933	2,700	2,700	2,700	0	0
51465	Postage and freight- Internal	241	126	550	550	550	0	0
51470	Mail Messenger Services- Internal	4,657	5,044	4,620	4,776	4,776	0	0
51475	Printing- Internal	139	133	450	450	450	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51480	Photocopy machine- Internal	4,898	1,256	8,200	8,200	8,200	0	0
51525	Fleet -Internal (non-capital)	765	0	650	500	500	0	0
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
<b>Materials and Services</b>		<b>215,318</b>	<b>158,631</b>	<b>195,272</b>	<b>114,478</b>	<b>114,478</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	65	(16)	0	0	0	0	0
52130	Other Special Expenditures	11,234	11,767	9,000	12,000	12,000	0	0
<b>Other expenditures</b>		<b>11,298</b>	<b>11,751</b>	<b>9,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	900	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,967,094</b>	<b>1,852,701</b>	<b>2,451,827</b>	<b>2,404,085</b>	<b>2,404,085</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	57,872	59,377	60,446	63,165	63,165	63,165	0	0
Accounting Assistant, Senior	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	0	66,721	69,723	69,723	69,723	0	0
Administrative Assistant	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	120,139	120,720	125,730	134,528	134,528	134,528	0	0
Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		100,888	119,027	127,229	133,781	133,781	0	0
	Assistant Director of Health & Human Services	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		140,253	151,094	169,196	186,202	186,202	0	0
	Department Communications Coordinator	0.90	1.00	0.00	0.00	0.00	0.00	0.00
		88,380	100,752	0	0	0	0	0
	Department Communications Coordinator II	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	102,567	107,181	107,181	0	0
	Director of Health and Human Services	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		191,163	196,133	199,663	208,649	208,649	0	0
	Financial Analyst	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		166,587	186,553	177,191	189,445	189,445	0	0
	Financial Analyst, Senior	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		100,655	103,272	105,131	109,862	109,862	0	0
	Management Analyst I	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		32,354	66,390	70,934	79,789	79,789	0	0
	Research and Evaluation Analyst	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		101,619	113,958	116,009	121,229	121,229	0	0
	Senior Accounting Assistant	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	65,530	0	0	0	0	0
	Senior Administrative Specialist	2.00	1.00	1.00	1.00	1.00	0.00	0.00
		121,688	62,390	63,486	66,280	66,280	0	0
	Senior Program Coordinator	1.00	1.00	1.00	2.00	2.00	0.00	0.00
		95,787	98,277	100,046	190,604	190,604	0	0
<b>Account 51105 Totals:</b>		<b>14.90</b>	<b>15.00</b>	<b>15.00</b>	<b>16.00</b>	<b>16.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,317,385</b>	<b>1,443,473</b>	<b>1,484,349</b>	<b>1,660,438</b>	<b>1,660,438</b>	<b>0</b>	<b>0</b>

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization  
Unit: 704000 - HHS Administration  
Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Administrative Specialist II	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		5,532	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>5,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
42005	Dog licenses	1,247,910	1,302,846	1,210,000	1,325,000	1,325,000	0	0
42030	Kennel license fee	2,206	2,025	3,000	2,500	2,500	0	0
<b>Licenses and permits</b>		<b>1,250,116</b>	<b>1,304,871</b>	<b>1,213,000</b>	<b>1,327,500</b>	<b>1,327,500</b>	<b>0</b>	<b>0</b>
44370	Animal Impound fee	65,948	57,849	89,000	80,000	80,000	0	0
44375	Admitting fee-Dogs	675	846	1,200	1,000	1,000	0	0
44380	Admitting fee-Cats	4,575	2,163	7,000	2,500	2,500	0	0
44385	Sale Of Dogs	8,310	1,138	8,500	2,900	2,900	0	0
44390	Sale Of Cats	18,786	1,413	18,000	2,600	2,600	0	0
44395	Euthanasia fees	2,960	2,619	3,000	6,000	6,000	0	0
44400	Incinerator fees	157	150	0	0	0	0	0
44410	Boarding fee	6,796	6,173	8,000	8,700	8,700	0	0
44415	Microchip Implant fee	0	60	0	180	180	0	0
44580	Public Records Request Fee	2,013	1,644	1,600	1,900	1,900	0	0
<b>Charges for Services</b>		<b>110,220</b>	<b>74,055</b>	<b>136,300</b>	<b>105,780</b>	<b>105,780</b>	<b>0</b>	<b>0</b>
46040	Overdue fines	39,498	34,409	35,000	35,000	35,000	0	0
<b>Fines and forfeitures</b>		<b>39,498</b>	<b>34,409</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>
48130	Other sales	2,858	29	3,000	1,000	1,000	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
48195	Reimbursement of expenses (operating)	70	0	0	0	0	0	0
48215	Gifts and donations-operating	62,377	48,884	0	0	0	0	0
48225	Other miscellaneous revenue-operating	11,622	1,518	12,000	12,000	12,000	0	0
48235	Bad Debt Recovery	1,743	2,417	1,500	1,500	1,500	0	0
<b>Miscellaneous revenues</b>		<b>78,671</b>	<b>52,847</b>	<b>16,500</b>	<b>14,500</b>	<b>14,500</b>	<b>0</b>	<b>0</b>
49180	Transfer from Animal Services Gifts and Donations Fund	0	0	300,000	240,000	240,000	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>300,000</b>	<b>240,000</b>	<b>240,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,478,504</b>	<b>1,466,182</b>	<b>1,700,800</b>	<b>1,722,780</b>	<b>1,722,780</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	1,354,220	1,482,454	1,600,215	1,785,365	1,785,365	0	0
51110	Temporary salaries	13,677	7,773	7,967	8,325	8,325	0	0
51115	Overtime and other pay	15,490	7,100	0	0	0	0	0
51125	FICA	104,847	113,684	123,502	137,718	137,718	0	0
51130	Workers compensation	11,898	15,866	19,177	28,980	28,980	0	0
51135	Employer paid work day tax	470	468	630	580	580	0	0
51136	Oregon Family Leave Tax	0	0	0	3,600	3,600	0	0
51140	Pers contribution	253,239	279,542	354,563	395,599	395,599	0	0
51150	Health insurance	404,187	456,056	486,375	477,300	477,300	0	0
51155	Life and long term disability insurance	5,740	4,892	5,200	5,400	5,400	0	0
51160	Unemployment insurance	719	1,893	2,268	2,268	2,268	0	0



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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51165	Tri-Met tax	9,862	10,787	12,682	14,330	14,330	0	0
51180	Other employee allowances	7,238	6,584	6,258	6,595	6,595	0	0
51199	Misc Personal Services	0	0	52,500	15,000	15,000	0	0
<b>Personnel services</b>		<b>2,181,587</b>	<b>2,387,098</b>	<b>2,671,337</b>	<b>2,881,060</b>	<b>2,881,060</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	29,091	17,118	30,200	29,700	29,700	0	0
51220	Supplies-food	4,277	7,650	15,000	15,000	15,000	0	0
51240	Supplies-medical, general	57,240	56,968	40,000	50,000	50,000	0	0
51245	Supplies-medical, medication	100	243	250	250	250	0	0
51250	Supplies-clothing, uniforms	8,424	7,886	8,600	7,600	7,600	0	0
51255	Supplies-parts, equipment	255	0	0	0	0	0	0
51270	Postage and freight	933	3,311	5,950	5,750	5,750	0	0
51275	Books, subscriptions, and publications	0	168	600	400	400	0	0
51285	Services -professional services	85,592	76,748	79,000	129,000	129,000	0	0
51295	Advertising and public notice	318	1,125	150	150	150	0	0
51305	Communications-services	16,931	18,540	16,000	15,800	15,800	0	0
51310	Utilities	68,232	63,721	0	0	0	0	0
51320	Repair & maint services-general	1,466	5,215	2,000	2,000	2,000	0	0
51350	Dues and membership	1,520	1,891	2,800	2,900	2,900	0	0
51355	Training and education	2,346	560	5,000	5,000	5,000	0	0
51360	Travel expense	5,189	0	5,000	5,000	5,000	0	0
51365	Private mileage	285	98	900	900	900	0	0
51390	Permits, licenses and fees	1,721	340	20,550	24,550	24,550	0	0
51460	Office Supplies- Internal	7,842	6,692	8,600	7,132	7,132	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51465	Postage and freight- Internal	34,896	36,825	35,000	37,000	37,000	0	0
51470	Mail Messenger Services- Internal	12,012	14,025	14,014	14,394	14,394	0	0
51475	Printing- Internal	19,808	21,631	28,000	28,000	28,000	0	0
51480	Photocopy machine- Internal	1,118	735	3,000	3,000	3,000	0	0
51525	Fleet -Internal (non-capital)	81,044	94,505	93,464	45,596	45,596	0	0
51545	Department vehicle damage deductible	0	500	500	500	500	0	0
<b>Materials and Services</b>		<b>440,640</b>	<b>436,493</b>	<b>414,578</b>	<b>429,622</b>	<b>429,622</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	25,454	25,397	18,150	19,000	19,000	0	0
52010	Refunds	262	20	800	800	800	0	0
52130	Other Special Expenditures	206	0	0	0	0	0	0
58015	Bad debt expense	30,030	22,146	22,000	18,000	18,000	0	0
<b>Other expenditures</b>		<b>55,952</b>	<b>47,563</b>	<b>40,950</b>	<b>37,800</b>	<b>37,800</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	1,700	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>1,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,679,879</b>	<b>2,871,153</b>	<b>3,126,865</b>	<b>3,348,482</b>	<b>3,348,482</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	4.00	4.00	4.00	3.00	3.00	0.00	0.00
	212,815	201,786	212,463	174,640	174,640	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Animal Behavior and Outreach Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		73,022	74,921	76,270	79,701	79,701	0	0
	Animal Services Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		113,462	116,412	118,951	124,305	124,305	0	0
	Animal Services Officer II	6.00	6.00	6.00	6.00	6.00	0.00	0.00
		350,051	363,498	371,769	475,537	475,537	0	0
	Animal Services Supervisor	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		143,297	153,537	156,301	171,298	171,298	0	0
	Animal Shelter Technician II	7.00	7.00	7.00	7.00	7.00	0.00	0.00
		336,699	354,957	357,723	387,754	387,754	0	0
	Program Communication and Education Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		60,081	74,921	76,270	79,701	79,701	0	0
	Senior Administrative Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	60,289	60,289	0	0
	Veterinarian	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		100,655	103,272	105,131	109,862	109,862	0	0
	Veterinary Technician	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		111,595	120,254	125,337	122,278	122,278	0	0
<b>Account 51105 Totals:</b>		<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,501,677</b>	<b>1,563,558</b>	<b>1,600,215</b>	<b>1,785,365</b>	<b>1,785,365</b>	<b>0</b>	<b>0</b>
	Administrative Specialist I	0.20	0.20	0.20	0.20	0.20	0.00	0.00
		7,628	7,825	7,967	8,325	8,325	0	0
	Administrative Specialist II	0.15	0.00	0.00	0.00	0.00	0.00	0.00

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization  
 Unit: 709000 - Animal Services  
 Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		6,638	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.35</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>
		<b>14,266</b>	<b>7,825</b>	<b>7,967</b>	<b>8,325</b>	<b>8,325</b>	<b>0</b>	<b>0</b>

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
43110	Veterans services	249,741	252,484	278,829	314,356	314,356	0	0
43390	Other State grants-operating	0	0	0	0	0	0	0
43396	Other Grant Carryforward revenue	0	0	60,241	88,730	88,730	0	0
<b>Intergovernmental revenues</b>		<b>249,741</b>	<b>252,484</b>	<b>339,070</b>	<b>403,086</b>	<b>403,086</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	220	0	0	0	0	0	0
48215	Gifts and donations-operating	80	190	0	0	0	0	0
48225	Other miscellaneous revenue-operating	1,000	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>1,300</b>	<b>190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>251,041</b>	<b>252,673</b>	<b>339,070</b>	<b>403,086</b>	<b>403,086</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	668,285	701,722	778,820	823,758	823,758	0	0
51110	Temporary salaries	0	0	6,934	7,245	7,245	0	0
51115	Overtime and other pay	946	3,810	0	0	0	0	0
51125	FICA	50,445	53,687	60,461	63,917	63,917	0	0
51130	Workers compensation	6,188	6,404	6,650	11,824	11,824	0	0
51135	Employer paid work day tax	212	199	272	256	256	0	0
51136	Oregon Family Leave Tax	0	0	0	1,664	1,664	0	0
51140	Pers contribution	138,522	142,089	175,380	189,285	189,285	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51150	Health insurance	171,684	194,158	209,529	211,348	211,348	0	0
51155	Life and long term disability insurance	2,604	2,085	2,240	2,390	2,390	0	0
51160	Unemployment insurance	301	775	984	1,012	1,012	0	0
51165	Tri-Met tax	4,692	5,079	6,201	6,640	6,640	0	0
51180	Other employee allowances	1,729	4,585	4,568	4,568	4,568	0	0
51199	Misc Personal Services	0	0	276	0	0	0	0
<b>Personnel services</b>		<b>1,045,609</b>	<b>1,114,593</b>	<b>1,252,315</b>	<b>1,323,907</b>	<b>1,323,907</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	4,070	1,379	7,700	2,700	2,700	0	0
51215	Supplies-computer	0	95	550	550	550	0	0
51220	Supplies-food	0	50	3,645	3,045	3,045	0	0
51240	Supplies-medical, general	0	27	25	25	25	0	0
51270	Postage and freight	231	115	200	200	200	0	0
51275	Books, subscriptions, and publications	1,945	2,967	2,735	2,735	2,735	0	0
51280	Services -contract, government, other professional services	5,715	10,992	6,725	6,725	6,725	0	0
51285	Services -professional services	13,644	15,203	23,150	27,120	27,120	0	0
51305	Communications-services	4,009	6,746	4,474	4,526	4,526	0	0
51310	Utilities	3,289	8,185	2,908	2,908	2,908	0	0
51340	Lease and rentals - space	39,703	37,688	42,767	42,767	42,767	0	0
51345	Lease and rentals - equipment	4,398	0	8,450	8,450	8,450	0	0
51350	Dues and membership	1,500	0	1,050	945	945	0	0
51355	Training and education	6,371	2,719	2,130	2,130	2,130	0	0
51360	Travel expense	4,234	594	5,623	5,623	5,623	0	0
51365	Private mileage	2,774	0	2,100	2,100	2,100	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51460	Office Supplies- Internal	1,493	715	750	750	750	0	0
51465	Postage and freight- Internal	953	1,676	1,050	1,650	1,650	0	0
51470	Mail Messenger Services- Internal	3,276	3,825	3,822	3,926	3,926	0	0
51475	Printing- Internal	1,049	136	1,020	2,103	2,103	0	0
51480	Photocopy machine- Internal	5,121	1,967	5,025	2,525	2,525	0	0
51535	Software licenses	82	512	77	77	77	0	0
<b>Materials and Services</b>		<b>103,856</b>	<b>95,590</b>	<b>125,976</b>	<b>123,580</b>	<b>123,580</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	0	0	0	0	0	0	0
52130	Other Special Expenditures	3,604	15,002	1,800	6,100	6,100	0	0
<b>Other expenditures</b>		<b>3,604</b>	<b>15,003</b>	<b>1,800</b>	<b>6,100</b>	<b>6,100</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	3,442	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>3,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,156,511</b>	<b>1,225,186</b>	<b>1,380,091</b>	<b>1,453,587</b>	<b>1,453,587</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Accounting Assistant II	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
	0	5,937	0	0	0	0	0	0
Accounting Assistant, Senior	0.00	0.00	0.10	0.10	0.10	0.00	0.00	0.00
	0	0	6,646	6,972	6,972	0	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Administrative Specialist II	1.00	1.00	1.00	1.50	1.50	0.00	0.00
		45,750	49,289	52,689	86,817	86,817	0	0
	Disability and Aging Services Coordinator	0.30	0.30	0.30	0.30	0.30	0.00	0.00
		20,855	21,397	21,783	22,763	22,763	0	0
	Disability, Aging & Veteran Services Supervisor	0.15	0.15	0.15	0.15	0.15	0.00	0.00
		16,809	17,527	17,842	18,646	18,646	0	0
	Program Communication and Education Specialist	0.20	0.20	0.20	0.00	0.00	0.00	0.00
		13,196	13,539	12,551	0	0	0	0
	Program Specialist	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		117,580	124,241	129,524	125,378	125,378	0	0
	Senior Program Coordinator	0.00	0.02	0.02	0.02	0.02	0.00	0.00
		0	1,966	2,001	2,091	2,091	0	0
	Veterans Services Coordinator	5.00	5.00	5.00	5.00	5.00	0.00	0.00
		335,943	352,973	361,897	379,380	379,380	0	0
	Veterans Services Coordinator, Senior	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		73,022	74,921	76,270	79,701	79,701	0	0
	Veterans Services Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		93,462	95,891	97,617	102,010	102,010	0	0
<b>Account 51105 Totals:</b>		<b>10.65</b>	<b>10.77</b>	<b>10.77</b>	<b>11.07</b>	<b>11.07</b>	<b>0.00</b>	<b>0.00</b>
		<b>716,617</b>	<b>757,681</b>	<b>778,820</b>	<b>823,758</b>	<b>823,758</b>	<b>0</b>	<b>0</b>
	Administrative Specialist II	0.00	0.00	0.15	0.15	0.15	0.00	0.00
		0	0	6,934	7,245	7,245	0	0
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>6,934</b>	<b>7,245</b>	<b>7,245</b>	<b>0</b>	<b>0</b>



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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization  
 Unit: 751000 - Veteran Services  
 Fund: 100 - General Fund

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
48215	Gifts and donations-operating	0	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
43030	HUD block grant	2,186,568	3,748,860	7,803,337	4,559,533	4,559,533	0	0
43330	City revenue-operating	228,819	222,989	201,669	295,292	295,292	0	0
43390	Other State grants-operating	0	0	600,000	0	0	0	0
<b>Intergovernmental revenues</b>		<b>2,415,387</b>	<b>3,971,849</b>	<b>8,605,006</b>	<b>4,854,825</b>	<b>4,854,825</b>	<b>0</b>	<b>0</b>
47106	Interdprt rev-personnel	0	0	22,870	10,000	10,000	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>0</b>	<b>22,870</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	0	0	0	0	0	0
48165	Loan repayment	368,444	236,000	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,956	3,382	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>372,400</b>	<b>239,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	170,000	245,000	307,500	327,847	327,847	0	0
49275	Transfer from Housing Services Fund	0	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>170,000</b>	<b>245,000</b>	<b>307,500</b>	<b>327,847</b>	<b>327,847</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,957,788</b>	<b>4,456,231</b>	<b>8,935,376</b>	<b>5,192,672</b>	<b>5,192,672</b>	<b>0</b>	<b>0</b>

**Expenditures**

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51105	Wages and salaries	475,410	516,378	572,332	607,643	607,643	0	0
51110	Temporary salaries	72,544	90,713	189,475	38,218	38,218	0	0
51115	Overtime and other pay	237	0	0	0	0	0	0
51125	FICA	41,503	46,015	58,278	49,407	49,407	0	0
51130	Workers compensation	4,487	5,527	11,034	40,491	40,491	0	0
51135	Employer paid work day tax	151	148	218	155	155	0	0
51136	Oregon Family Leave Tax	0	0	0	1,296	1,296	0	0
51140	Pers contribution	102,115	129,960	163,607	146,764	146,764	0	0
51150	Health insurance	110,193	121,660	127,042	124,671	124,671	0	0
51155	Life and long term disability insurance	1,551	1,304	1,306	1,356	1,356	0	0
51160	Unemployment insurance	270	690	791	611	611	0	0
51165	Tri-Met tax	3,926	4,395	6,007	5,159	5,159	0	0
51199	Misc Personal Services	(59,317)	(21,501)	48,668	84,254	84,254	0	0
<b>Personnel services</b>		<b>753,070</b>	<b>895,288</b>	<b>1,178,758</b>	<b>1,100,025</b>	<b>1,100,025</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	242	243	250	250	250	0	0
51210	Supplies- general	2,636	176	5,350	350	350	0	0
51270	Postage and freight	0	0	75	75	75	0	0
51275	Books, subscriptions, and publications	618	1,877	2,200	2,200	2,200	0	0
51280	Services -contract, government, other professional services	0	26,164	100,000	40,000	40,000	0	0
51285	Services -professional services	359,187	189,154	1,228,263	324,308	324,308	0	0
51295	Advertising and public notice	3,532	3,928	4,000	3,000	3,000	0	0
51305	Communications-services	139	547	1,000	2,500	2,500	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51310	Utilities	2,143	2,178	0	0	0	0	0
51340	Lease and rentals - space	28,421	30,313	0	0	0	0	0
51350	Dues and membership	3,630	2,823	6,000	6,000	6,000	0	0
51355	Training and education	4,238	4,538	10,000	10,000	10,000	0	0
51360	Travel expense	4,623	0	10,500	10,500	10,500	0	0
51365	Private mileage	26	0	150	150	150	0	0
51390	Permits, licenses and fees	1,279	1,133	1,200	1,200	1,200	0	0
51460	Office Supplies- Internal	1,617	990	3,850	3,350	3,350	0	0
51465	Postage and freight- Internal	974	585	2,400	2,300	2,300	0	0
51470	Mail Messenger Services- Internal	3,276	3,825	3,822	3,926	3,926	0	0
51475	Printing- Internal	1,115	2,115	4,000	3,500	3,500	0	0
51480	Photocopy machine- Internal	3,051	2,124	4,300	3,800	3,800	0	0
51520	Facilities charges- Internal	2,896	6,021	0	0	0	0	0
51525	Fleet -Internal (non-capital)	5,240	6,692	8,708	7,307	7,307	0	0
51535	Software licenses	2,338	10,200	22,000	22,000	22,000	0	0
<b>Materials and Services</b>		<b>431,223</b>	<b>295,625</b>	<b>1,418,068</b>	<b>446,716</b>	<b>446,716</b>	<b>0</b>	<b>0</b>
52070	CDBG expenditures project	1,689,394	2,665,826	6,168,164	3,653,679	3,653,679	0	0
<b>Other expenditures</b>		<b>1,689,394</b>	<b>2,665,826</b>	<b>6,168,164</b>	<b>3,653,679</b>	<b>3,653,679</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	128,232	154,545	183,592	194,504	194,504	0	0
53055	Interdpt chg-general	1,579	350,000	0	0	0	0	0
53505	Intradpt chg - General	19,124	19,791	230,000	30,000	30,000	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Interfund expenditures		148,935	524,336	413,592	224,504	224,504	0	0
	<b>Totals are</b>	<b>3,022,621</b>	<b>4,381,075</b>	<b>9,178,582</b>	<b>5,424,924</b>	<b>5,424,924</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	Administrative Specialist II	0.80	0.80	0.80	0.80	0.80	0.00	0.00
		37,049	39,906	42,662	46,796	46,796	0	0
	Community Development Program Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		125,704	135,421	137,858	144,062	144,062	0	0
	Housing and Community Development Specialist	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		169,637	165,717	177,133	190,734	190,734	0	0
	Housing Rehabilitation Coordinator	0.90	0.90	0.90	0.90	0.90	0.00	0.00
		76,890	82,150	83,628	87,391	87,391	0	0
	Housing Rehabilitation Specialist	0.75	0.75	0.75	0.75	0.75	0.00	0.00
		52,000	56,021	59,888	65,703	65,703	0	0
	Management Analyst I	0.00	0.00	0.83	0.83	0.83	0.00	0.00
		0	0	68,169	71,237	71,237	0	0
	Senior Accounting Assistant	0.83	0.83	0.00	0.00	0.00	0.00	0.00
		46,175	49,754	0	0	0	0	0
<b>Account 51105 Totals:</b>		<b>6.28</b>	<b>6.28</b>	<b>6.28</b>	<b>6.28</b>	<b>6.28</b>	<b>0.00</b>	<b>0.00</b>
		<b>507,455</b>	<b>528,969</b>	<b>569,338</b>	<b>605,923</b>	<b>605,923</b>	<b>0</b>	<b>0</b>
	Administrative Specialist II	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	23,111	0	0	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Housing and Community Development Specialist	0.00	0.16	1.50	0.50	0.50	0.00	0.00
		0	14,148	122,898	39,938	39,938	0	0
	Senior Community Development Specialist	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		44,482	45,639	46,460	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.50</b>	<b>0.66</b>	<b>2.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>44,482</b>	<b>59,787</b>	<b>192,469</b>	<b>39,938</b>	<b>39,938</b>	<b>0</b>	<b>0</b>

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
43135	Mental Health , liquor revenue, County	66,697	78,986	100,000	100,000	100,000	0	0
43385	Other Local revenue-operating	3,195,018	1,034,413	1,741,003	1,851,090	1,851,090	0	0
43390	Other State grants-operating	325,952	832,915	856,955	3,020,072	3,020,072	0	0
43396	Other Grant Carryforward revenue	379,565	122,622	23,330	180,493	180,493	0	0
<b>Intergovernmental revenues</b>		<b>3,967,233</b>	<b>2,068,935</b>	<b>2,721,288</b>	<b>5,151,655</b>	<b>5,151,655</b>	<b>0</b>	<b>0</b>
44505	Medicaid	0	0	0	167,377	167,377	0	0
<b>Charges for Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>167,377</b>	<b>167,377</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	114,836	0	7,000	564,545	564,545	0	0
47526	Intradpt rev-Grants	0	5,400	0	0	0	0	0
<b>Interfund revenues</b>		<b>114,836</b>	<b>5,400</b>	<b>7,000</b>	<b>564,545</b>	<b>564,545</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	33,085	(10,911)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	125	9,666	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>33,210</b>	<b>(1,245)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	236,250	206,260	206,260	206,260	206,260	0	0
49140	Transfer from Behavioral Health Fund	0	0	33,262	33,262	33,262	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Operating transfers in</b>		<b>236,250</b>	<b>206,260</b>	<b>239,522</b>	<b>239,522</b>	<b>239,522</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,351,528</b>	<b>2,279,350</b>	<b>2,967,810</b>	<b>6,123,099</b>	<b>6,123,099</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	363,176	361,911	441,742	575,447	575,447	0	0
51110	Temporary salaries	0	0	0	131,152	131,152	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	27,257	27,457	33,928	54,193	54,193	0	0
51130	Workers compensation	2,499	2,575	3,108	9,014	9,014	0	0
51135	Employer paid work day tax	84	86	127	193	193	0	0
51136	Oregon Family Leave Tax	0	0	0	1,420	1,420	0	0
51140	Pers contribution	64,790	77,607	98,269	153,376	153,376	0	0
51150	Health insurance	72,668	77,318	99,221	125,055	125,055	0	0
51155	Life and long term disability insurance	1,047	828	1,063	1,417	1,417	0	0
51160	Unemployment insurance	122	316	456	771	771	0	0
51165	Tri-Met tax	2,555	2,558	3,482	5,642	5,642	0	0
51180	Other employee allowances	2,314	1,827	1,774	1,864	1,864	0	0
51199	Misc Personal Services	0	0	0	(121,953)	(121,953)	0	0
<b>Personnel services</b>		<b>536,513</b>	<b>552,484</b>	<b>683,170</b>	<b>937,591</b>	<b>937,591</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	26,667	8,700	5,650	5,650	5,650	0	0
51215	Supplies-computer	0	304	0	0	0	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51230	Supplies-automotive	120	0	0	0	0	0	0
51270	Postage and freight	0	20	35	35	35	0	0
51275	Books, subscriptions, and publications	24	1,174	0	0	0	0	0
51280	Services -contract, government, other professional services	3,329,965	1,675,287	2,022,346	4,453,561	4,453,561	0	0
51285	Services -professional services	59,479	15,590	72,607	176,191	176,191	0	0
51295	Advertising and public notice	0	0	0	0	0	0	0
51300	Printing and duplicating	0	0	100	100	100	0	0
51305	Communications-services	1,610	1,842	4,004	4,679	4,679	0	0
51350	Dues and membership	899	175	899	899	899	0	0
51355	Training and education	1,682	4,430	2,040	2,220	2,220	0	0
51360	Travel expense	438	0	2,040	2,220	2,220	0	0
51365	Private mileage	1,841	0	3,279	3,279	3,279	0	0
51460	Office Supplies- Internal	551	0	450	450	450	0	0
51465	Postage and freight- Internal	0	0	20	20	20	0	0
51470	Mail Messenger Services- Internal	6,552	7,650	7,644	7,852	7,852	0	0
51475	Printing- Internal	73	1,644	10,300	10,300	10,300	0	0
51480	Photocopy machine- Internal	3,848	593	2,200	2,200	2,200	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	250	250	250	0	0
<b>Materials and Services</b>		<b>3,433,751</b>	<b>1,717,408</b>	<b>2,133,864</b>	<b>4,669,906</b>	<b>4,669,906</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	198	0	0	0	0	0	0
52130	Other Special Expenditures	5,028	0	17,379	17,379	17,379	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Other expenditures</b>		<b>5,226</b>	<b>0</b>	<b>17,379</b>	<b>17,379</b>	<b>17,379</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	108,114	130,913	111,767	110,576	110,576	0	0
53025	Interdpt chg-storage space -archives	183	58	350	350	350	0	0
53030	Interdpt chg-ITS capital	431	0	0	0	0	0	0
53055	Interdpt chg-general	2,495	59	0	0	0	0	0
53505	Intradpt chg - General	1,043	0	0	0	0	0	0
53510	Intradpt chg-Departmental	167,085	53,254	46,427	460,220	460,220	0	0
<b>Interfund expenditures</b>		<b>279,351</b>	<b>184,284</b>	<b>158,544</b>	<b>571,146</b>	<b>571,146</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	183,566	0	0	0	0	0	0
54145	Transfer to Behavioral Health Fund	0	55,922	0	0	0	0	0
<b>Transfers to other funds</b>		<b>183,566</b>	<b>55,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	862,215	998,863	998,863	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>862,215</b>	<b>998,863</b>	<b>998,863</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>4,438,408</b>	<b>2,510,097</b>	<b>3,855,172</b>	<b>7,194,885</b>	<b>7,194,885</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		0	0	0	0	0	0	0
	Children and Family Program Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		108,398	111,216	0	0	0	0	0
	Community Health Worker II	0.00	0.00	0.00	0.45	0.45	0.00	0.00
		0	0	0	21,949	21,949	0	0
	Management Analyst I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		66,845	0	0	0	0	0	0
	Program Communication and Education Specialist	0.00	0.00	0.20	0.30	0.30	0.00	0.00
		0	0	15,254	23,910	23,910	0	0
	Program Specialist	1.00	1.00	1.30	1.15	1.15	0.00	0.00
		63,013	64,651	83,357	78,746	78,746	0	0
	Public Health Program Supervisor	0.00	0.00	0.50	0.65	0.65	0.00	0.00
		0	0	55,859	76,693	76,693	0	0
	Senior Administrative Specialist	0.00	0.00	0.15	0.25	0.25	0.00	0.00
		0	0	9,523	16,570	16,570	0	0
	Senior Program Coordinator	3.00	3.00	2.95	3.75	3.75	0.00	0.00
		281,441	294,446	277,749	357,579	357,579	0	0
<b>Account 51105 Totals:</b>		<b>6.00</b>	<b>5.00</b>	<b>5.10</b>	<b>6.55</b>	<b>6.55</b>	<b>0.00</b>	<b>0.00</b>
		<b>519,697</b>	<b>470,313</b>	<b>441,742</b>	<b>575,447</b>	<b>575,447</b>	<b>0</b>	<b>0</b>
	Program Communication and Education Specialist	0.00	0.00	0.00	2.00	2.00	0.00	0.00
		0	0	0	131,152	131,152	0	0
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>0</b>	<b>131,152</b>	<b>131,152</b>	<b>0</b>	<b>0</b>

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
43210	State Mental Health grant	6,977,997	9,994,086	10,990,070	12,451,439	12,451,439	0	0
43396	Other Grant Carryforward revenue	(178,195)	218,398	1,540,137	1,779,034	1,779,034	0	0
<b>Intergovernmental revenues</b>		<b>6,799,803</b>	<b>10,212,485</b>	<b>12,530,207</b>	<b>14,230,473</b>	<b>14,230,473</b>	<b>0</b>	<b>0</b>
47526	Intradpt rev-Grants	0	179,980	0	0	0	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>179,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	88,647	(788)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,203	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>89,850</b>	<b>(788)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49140	Transfer from Behavioral Health Fund	2,697,053	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>2,697,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>9,586,705</b>	<b>10,391,677</b>	<b>12,530,207</b>	<b>14,230,473</b>	<b>14,230,473</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	4,817,201	5,158,297	6,473,883	7,322,835	7,322,835	0	0
51110	Temporary salaries	25,851	21,624	39,832	86,974	86,974	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51115	Overtime and other pay	2,239	33,822	0	0	0	0	0
51125	FICA	362,062	390,520	498,303	566,414	566,414	0	0
51130	Workers compensation	42,954	45,143	52,436	97,424	97,424	0	0
51135	Employer paid work day tax	1,441	1,427	2,152	2,124	2,124	0	0
51136	Oregon Family Leave Tax	0	0	0	14,962	14,962	0	0
51140	Pers contribution	999,015	1,067,849	1,471,087	1,654,018	1,654,018	0	0
51150	Health insurance	1,156,773	1,321,278	1,655,621	1,726,554	1,726,554	0	0
51155	Life and long term disability insurance	17,334	14,182	17,700	19,533	19,533	0	0
51160	Unemployment insurance	2,098	5,447	7,749	8,319	8,319	0	0
51165	Tri-Met tax	33,619	36,490	51,383	59,194	59,194	0	0
51180	Other employee allowances	0	0	0	910	910	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>7,460,588</b>	<b>8,096,080</b>	<b>10,270,146</b>	<b>11,559,261</b>	<b>11,559,261</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	249,080	202,789	253,100	251,421	251,421	0	0
51215	Supplies-computer	0	3,236	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	23,200	23,200	23,200	0	0
51270	Postage and freight	314	215	425	425	425	0	0
51275	Books, subscriptions, and publications	0	96	200	200	200	0	0
51280	Services -contract, government, other professional services	0	0	12,432	0	0	0	0
51285	Services -professional services	141,643	130,183	119,295	133,845	133,845	0	0
51305	Communications-services	38,307	37,773	42,970	44,549	44,549	0	0
51310	Utilities	11,782	9,208	0	0	0	0	0
51320	Repair & maint services-general	85,817	31,650	0	0	0	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51340	Lease and rentals - space	142,532	114,319	0	0	0	0	0
51350	Dues and membership	0	11,221	11,221	11,221	11,221	0	0
51355	Training and education	1,974	310	34,040	37,040	37,040	0	0
51360	Travel expense	733	12	34,040	37,040	37,040	0	0
51365	Private mileage	33,762	925	69,627	69,627	69,627	0	0
51460	Office Supplies- Internal	10,897	6,533	17,110	19,120	19,120	0	0
51465	Postage and freight- Internal	5,714	4,537	5,500	5,500	5,500	0	0
51470	Mail Messenger Services- Internal	12,502	13,995	14,775	15,090	15,090	0	0
51475	Printing- Internal	1,183	1,410	1,528	1,528	1,528	0	0
51480	Photocopy machine- Internal	9,041	2,741	8,225	8,625	8,625	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	15,322	16,777	19,600	17,645	17,645	0	0
51535	Software licenses	0	678	0	0	0	0	0
<b>Materials and Services</b>		<b>760,602</b>	<b>588,607</b>	<b>667,288</b>	<b>676,076</b>	<b>676,076</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	0	280	0	0	0	0	0
52130	Other Special Expenditures	120	0	1,000	1,000	1,000	0	0
<b>Other expenditures</b>		<b>120</b>	<b>280</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	786,078	1,085,185	1,132,168	1,475,737	1,475,737	0	0
53025	Interdpt chg-storage space -archives	8,659	0	9,000	9,000	9,000	0	0
53030	Interdpt chg-ITS capital	3,012	0	0	1,380	1,380	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53040	Interdpt chg-facilities capital	0	29,667	0	0	0	0	0
53055	Interdpt chg-general	12,157	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53506	Intradpt chg - Grants	0	179,980	0	0	0	0	0
53510	Intradpt chg-Departmental	466,944	426,683	467,657	508,019	508,019	0	0
<b>Interfund expenditures</b>		<b>1,276,850</b>	<b>1,721,515</b>	<b>1,608,825</b>	<b>1,994,136</b>	<b>1,994,136</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	21,138	54,833	54,833	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>21,138</b>	<b>54,833</b>	<b>54,833</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>9,498,160</b>	<b>10,406,483</b>	<b>12,568,397</b>	<b>14,285,306</b>	<b>14,285,306</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	7.80	6.80	6.80	6.30	6.30	0.00	0.00
	405,850	362,751	362,236	358,431	358,431	0	0
Health & Human Services Division Manager	0.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	126,083	122,240	155,223	155,223	0	0
Human Services Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	118,086	125,026	128,094	110,098	110,098	0	0
Mental Health Services Coordinator II	46.00	45.00	45.00	49.00	49.00	0.00	0.00
	3,000,320	3,117,657	3,183,431	3,604,501	3,604,501	0	0
Mental Health Services Supervisor	5.00	5.00	5.00	7.00	7.00	0.00	0.00
	487,792	501,941	534,973	785,849	785,849	0	0



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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Program Coordinator	5.00	5.00	5.00	5.00	5.00	0.00	0.00
		419,759	442,076	453,095	473,533	473,533	0	0
	Program Specialist	0.00	2.00	2.00	2.00	2.00	0.00	0.00
		0	113,286	120,360	131,933	131,933	0	0
	Senior Administrative Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	53,351	53,351	0	0
	Senior Management Analyst	0.00	0.30	0.30	0.30	0.30	0.00	0.00
		0	30,982	31,540	32,958	32,958	0	0
	Senior Mental Health Services Coordinator	12.00	14.00	18.00	19.00	19.00	0.00	0.00
		927,986	1,110,214	1,437,868	1,614,917	1,614,917	0	0
	Senior Program Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		95,787	98,277	100,046	0	0	0	0
<b>Account 51105 Totals:</b>		<b>77.80</b>	<b>81.10</b>	<b>85.10</b>	<b>91.60</b>	<b>91.60</b>	<b>0.00</b>	<b>0.00</b>
		<b>5,455,580</b>	<b>6,028,293</b>	<b>6,473,883</b>	<b>7,320,794</b>	<b>7,320,794</b>	<b>0</b>	<b>0</b>
	Administrative Specialist I	1.10	1.10	1.00	1.00	1.00	0.00	0.00
		41,952	43,042	39,832	41,626	41,626	0	0
	Mental Health Services Coordinator I	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		27,211	0	0	0	0	0	0
	Program Coordinator	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		0	0	0	47,389	47,389	0	0
<b>Account 51110 Totals:</b>		<b>1.60</b>	<b>1.10</b>	<b>1.00</b>	<b>1.50</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>69,163</b>	<b>43,042</b>	<b>39,832</b>	<b>89,015</b>	<b>89,015</b>	<b>0</b>	<b>0</b>

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
43135	Mental Health , liquor revenue, County	418,571	424,835	418,000	496,000	496,000	0	0
43210	State Mental Health grant	11,693,265	11,988,554	13,740,620	13,673,370	13,673,370	0	0
43385	Other Local revenue-operating	74,882	83,152	68,588	68,588	68,588	0	0
43390	Other State grants-operating	67,890	73,997	75,526	105,948	105,948	0	0
43396	Other Grant Carryforward revenue	4,414,407	2,630,278	23,366,046	25,053,670	25,053,670	0	0
43425	Coordinated Care Org revenue-operating	0	0	0	46,908	46,908	0	0
<b>Intergovernmental revenues</b>		<b>16,669,015</b>	<b>15,200,816</b>	<b>37,668,780</b>	<b>39,444,484</b>	<b>39,444,484</b>	<b>0</b>	<b>0</b>
44510	Other fees and charges-operating	4,254	0	0	0	0	0	0
<b>Charges for Services</b>		<b>4,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	0	0	1,500	38,843	38,843	0	0
47106	Interdprt rev-personnel	0	0	0	129,440	129,440	0	0
47525	Intradpt rev- General	311,127	167,434	193,414	185,020	185,020	0	0
47526	Intradpt rev-Grants	0	3,496,046	0	0	0	0	0
<b>Interfund revenues</b>		<b>311,127</b>	<b>3,663,480</b>	<b>194,914</b>	<b>353,303</b>	<b>353,303</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	1,875,170	(103,433)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	66,868	72,338	0	0	0	0	0
48200	Rental income	36,600	7,687	38,430	39,000	39,000	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
48225	Other miscellaneous revenue-operating	417	0	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>1,979,055</b>	<b>(23,408)</b>	<b>38,430</b>	<b>39,000</b>	<b>39,000</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	1,723,559	1,827,470	1,827,470	1,893,470	1,893,470	0	0
49040	Transfer from Human Services HB 2145 Fund	449,087	263,607	39,995	0	0	0	0
49380	Transfer from Children, Youth & Families	0	55,922	0	0	0	0	0
	<b>Operating transfers in</b>	<b>2,172,646</b>	<b>2,146,999</b>	<b>1,867,465</b>	<b>1,893,470</b>	<b>1,893,470</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>21,136,097</b>	<b>20,987,887</b>	<b>39,769,589</b>	<b>41,730,257</b>	<b>41,730,257</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	2,584,054	2,841,527	3,154,748	3,505,961	3,505,961	0	0
51115	Overtime and other pay	339	318	0	0	0	0	0
51125	FICA	193,527	213,104	241,341	267,973	267,973	0	0
51130	Workers compensation	18,494	20,526	21,202	38,963	38,963	0	0
51135	Employer paid work day tax	618	644	865	855	855	0	0
51136	Oregon Family Leave Tax	0	0	0	7,026	7,026	0	0
51140	Pers contribution	533,532	579,993	707,324	782,401	782,401	0	0
51150	Health insurance	517,818	616,696	677,228	705,797	705,797	0	0
51155	Life and long term disability insurance	7,480	6,618	7,244	7,986	7,986	0	0
51160	Unemployment insurance	902	2,467	3,137	3,332	3,332	0	0
51165	Tri-Met tax	17,823	19,831	24,882	28,003	28,003	0	0
51180	Other employee allowances	5,323	4,067	5,460	3,640	3,640	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51199	Misc Personal Services	0	0	(117,343)	0	0	0	0
<b>Personnel services</b>		<b>3,879,910</b>	<b>4,305,791</b>	<b>4,726,088</b>	<b>5,351,937</b>	<b>5,351,937</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	37,472	33,664	17,744	18,393	18,393	0	0
51215	Supplies-computer	0	0	0	0	0	0	0
51240	Supplies-medical, general	91	0	0	0	0	0	0
51270	Postage and freight	165	23	120	120	120	0	0
51275	Books, subscriptions, and publications	9,802	864	2,725	2,775	2,775	0	0
51280	Services -contract, government, other professional services	9,580,276	8,501,560	30,424,475	31,786,563	31,786,563	0	0
51285	Services -professional services	276,154	515,496	297,925	263,883	263,883	0	0
51295	Advertising and public notice	0	4,367	0	0	0	0	0
51300	Printing and duplicating	0	2,660	0	0	0	0	0
51305	Communications-services	16,662	16,068	30,429	29,169	29,169	0	0
51310	Utilities	3,902	6,425	0	0	0	0	0
51320	Repair & maint services-general	29,494	0	89,979	251,858	251,858	0	0
51340	Lease and rentals - space	46,266	95,896	0	0	0	0	0
51350	Dues and membership	23,581	37,091	35,142	36,338	36,338	0	0
51355	Training and education	6,760	2,297	22,524	26,784	26,784	0	0
51360	Travel expense	1,277	105	13,524	14,804	14,804	0	0
51365	Private mileage	8,393	198	11,059	10,870	10,870	0	0
51420	Insurance	0	0	0	0	0	0	0
51460	Office Supplies- Internal	6,492	2,757	6,719	9,029	9,029	0	0
51465	Postage and freight- Internal	884	125	1,047	1,047	1,047	0	0
51470	Mail Messenger Services- Internal	4,970	6,405	5,607	5,848	5,848	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51475	Printing- Internal	3,814	6,090	4,689	4,355	4,355	0	0
51480	Photocopy machine- Internal	8,657	2,545	8,925	9,195	9,195	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	3,062	7,190	8,400	8,400	8,400	0	0
51535	Software licenses	0	59	65	68	68	0	0
51545	Department vehicle damage deductible	474	0	0	0	0	0	0
<b>Materials and Services</b>		<b>10,068,647</b>	<b>9,241,882</b>	<b>30,981,098</b>	<b>32,479,499</b>	<b>32,479,499</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	0	1	0	0	0	0	0
52130	Other Special Expenditures	33,999	9,635	47,155	32,655	32,655	0	0
<b>Other expenditures</b>		<b>33,999</b>	<b>9,636</b>	<b>47,155</b>	<b>32,655</b>	<b>32,655</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	387,173	480,329	764,898	909,675	909,675	0	0
53025	Interdpt chg-storage space -archives	1,354	1,658	1,680	1,680	1,680	0	0
53030	Interdpt chg-ITS capital	48	0	905	900	900	0	0
53055	Interdpt chg-general	69,352	38,713	75,594	40,000	40,000	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53506	Intradpt chg - Grants	0	3,501,446	0	0	0	0	0
53510	Intradpt chg-Departmental	309,776	382,303	434,404	330,156	330,156	0	0
<b>Interfund expenditures</b>		<b>767,703</b>	<b>4,404,449</b>	<b>1,277,481</b>	<b>1,282,411</b>	<b>1,282,411</b>	<b>0</b>	<b>0</b>

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
54105	Transfer to General Fund	15,000	15,000	15,000	15,000	15,000	0	0
54110	Transfer to Children's and Family Services Fund	0	0	33,262	33,262	33,262	0	0
54150	Transfer To Human Services HB 2145 Fund	0	0	0	37,508	37,508	0	0
54265	Transfer to State High Risk Prevention Fund	0	50,000	30,000	30,000	30,000	0	0
54495	Transfer to Mental Health Urgent Care Center	2,464,760	3,606,421	3,713,475	2,923,784	2,923,784	0	0
54525	Transfer to Developmental Disability Services	2,697,053	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>5,176,813</b>	<b>3,671,421</b>	<b>3,791,737</b>	<b>3,039,554</b>	<b>3,039,554</b>	<b>0</b>	<b>0</b>
57105	Land and land improvements	0	477,500	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>477,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	5,127,645	5,121,904	5,121,904	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>5,127,645</b>	<b>5,121,904</b>	<b>5,121,904</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>19,927,071</b>	<b>22,110,679</b>	<b>45,951,204</b>	<b>47,307,960</b>	<b>47,307,960</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	1.50	1.50	1.10	1.35	1.35	0.00	0.00
	72,243	77,906	62,686	75,753	75,753	0	0
Health & Human Services Division Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	142,214	145,913	148,538	155,223	155,223	0	0
Human Services Supervisor	0.25	0.25	0.25	0.25	0.25	0.00	0.00

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Behavioral Health

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		30,660	31,457	32,023	33,465	33,465	0	0
	Mental Health Services Supervisor	3.30	4.30	4.35	4.95	4.95	0.00	0.00
		355,501	443,292	472,462	585,584	585,584	0	0
	Mental Health Specialist II	7.00	6.00	6.00	5.80	5.80	0.00	0.00
		572,011	521,286	530,664	536,059	536,059	0	0
	Mental Health Specialist, Senior	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	102,010	102,010	0	0
	Program Communication and Education Specialist, Sr	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		80,581	82,676	84,164	87,951	87,951	0	0
	Program Coordinator	9.94	14.44	11.14	11.24	11.24	0.00	0.00
		801,657	1,223,817	969,447	1,031,369	1,031,369	0	0
	Program Specialist	0.25	0.75	0.60	0.60	0.60	0.00	0.00
		14,000	46,001	38,700	41,264	41,264	0	0
	Senior Management Analyst	1.00	0.70	0.70	0.70	0.70	0.00	0.00
		98,631	72,290	73,591	76,904	76,904	0	0
	Senior Mental Health Services Coordinator	6.69	7.67	6.47	7.92	7.92	0.00	0.00
		489,019	588,015	527,931	654,921	654,921	0	0
	Senior Mental Health Specialist	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		93,366	95,891	97,617	0	0	0	0
	Senior Program Coordinator	0.00	0.00	1.20	1.20	1.20	0.00	0.00
		0	0	116,925	125,458	125,458	0	0
<b>Account 51105 Totals:</b>		<b>32.93</b>	<b>38.61</b>	<b>34.81</b>	<b>37.01</b>	<b>37.01</b>	<b>0.00</b>	<b>0.00</b>
		<b>2,749,883</b>	<b>3,328,544</b>	<b>3,154,748</b>	<b>3,505,961</b>	<b>3,505,961</b>	<b>0</b>	<b>0</b>

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708000 - Oregon Health Plan - Mental Health

Fund: 193 - Oregon Health Plan

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
48105	Invest interest income-general	207,257	(10,529)	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>207,257</b>	<b>(10,529)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>207,257</b>	<b>(10,529)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
53510	Intradpt chg-Departmental	0	0	0	5,567,565	5,567,565	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,567,565</b>	<b>5,567,565</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	5,578,094	0	0	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>5,578,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>5,578,094</b>	<b>5,567,565</b>	<b>5,567,565</b>	<b>0</b>	<b>0</b>



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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 707000 - House Bill 2145 - Mental Health

Fund: 194 - Mental Health HB 2145

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
49140	Transfer from Behavioral Health Fund	0	0	0	37,508	37,508	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>37,508</b>	<b>37,508</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>37,508</b>	<b>37,508</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
54145	Transfer to Behavioral Health Fund	449,087	263,607	39,995	0	0	0	0
<b>Transfers to other funds</b>		<b>449,087</b>	<b>263,607</b>	<b>39,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	515,159	781,654	781,654	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>515,159</b>	<b>781,654</b>	<b>781,654</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>449,087</b>	<b>263,607</b>	<b>555,154</b>	<b>781,654</b>	<b>781,654</b>	<b>0</b>	<b>0</b>

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
44505	Medicaid	5,655,927	343,482	0	0	0	0	0
<b>Charges for Services</b>		<b>5,655,927</b>	<b>343,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	(17,053)	162,721	0	0	0	0	0
48195	Reimbursement of expenses (operating)	125,886	118,778	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>108,833</b>	<b>281,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>5,764,760</b>	<b>624,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,293,291	81,796	0	0	0	0	0
51115	Overtime and other pay	112	0	0	0	0	0	0
51125	FICA	96,709	6,171	0	0	0	0	0
51130	Workers compensation	9,805	634	0	0	0	0	0
51135	Employer paid work day tax	328	19	0	0	0	0	0
51140	Pers contribution	248,080	15,725	0	0	0	0	0
51150	Health insurance	309,544	19,488	0	0	0	0	0
51155	Life and long term disability insurance	4,793	209	0	0	0	0	0
51160	Unemployment insurance	480	76	0	0	0	0	0
51165	Tri-Met tax	8,663	540	0	0	0	0	0
51180	Other employee allowances	231	0	0	0	0	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Personnel services</b>		<b>1,972,035</b>	<b>124,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	5,519	0	0	0	0	0	0
51270	Postage and freight	6	0	0	0	0	0	0
51280	Services -contract, government, other professional services	2,036,171	51,884	0	0	0	0	0
51285	Services -professional services	163,606	33,080	0	0	0	0	0
51305	Communications-services	10,449	630	0	0	0	0	0
51310	Utilities	3,171	204	0	0	0	0	0
51340	Lease and rentals - space	39,291	2,451	0	0	0	0	0
51350	Dues and membership	22,666	0	0	0	0	0	0
51355	Training and education	3,586	0	0	0	0	0	0
51360	Travel expense	868	0	0	0	0	0	0
51365	Private mileage	8,405	0	0	0	0	0	0
51460	Office Supplies- Internal	152	64	0	0	0	0	0
51465	Postage and freight- Internal	344	86	0	0	0	0	0
51470	Mail Messenger Services- Internal	7,644	305	0	0	0	0	0
51475	Printing- Internal	353	0	0	0	0	0	0
51480	Photocopy machine- Internal	375	104	0	0	0	0	0
51525	Fleet -Internal (non-capital)	1,720	0	0	0	0	0	0
<b>Materials and Services</b>		<b>2,304,326</b>	<b>88,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	2,258	0	0	0	0	0	0
<b>Other expenditures</b>		<b>2,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53010	Interdpt chg-indirect charges	297,834	15,497	0	11,489	11,489	0	0
53030	Interdpt chg-ITS capital	1,695	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	4,500,000	0	0	0	0
53055	Interdpt chg-general	5,399	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	259,666	13,240	0	2,521,793	2,521,793	0	0
<b>Interfund expenditures</b>		<b>564,594</b>	<b>28,737</b>	<b>4,500,000</b>	<b>2,533,282</b>	<b>2,533,282</b>	<b>0</b>	<b>0</b>
54495	Transfer to Mental Health Urgent Care Center	861,121	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>861,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	2,387,250	0	0	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>2,387,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>5,704,333</b>	<b>242,204</b>	<b>6,887,250</b>	<b>2,533,282</b>	<b>2,533,282</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29,486	0	0	0	0	0	0	0
Human Services Supervisor	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		91,981	0	0	0	0	0	0
	Mental Health Services Supervisor	3.70	0.00	0.00	0.00	0.00	0.00	0.00
		395,516	0	0	0	0	0	0
	Program Coordinator	10.06	0.00	0.00	0.00	0.00	0.00	0.00
		831,241	0	0	0	0	0	0
	Program Specialist	1.75	0.00	0.00	0.00	0.00	0.00	0.00
		98,000	0	0	0	0	0	0
	Senior Mental Health Services Coordinator	16.31	1.00	0.00	0.00	0.00	0.00	0.00
		1,240,906	84,099	0	0	0	0	0
<b>Account 51105 Totals:</b>		<b>33.27</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>2,687,130</b>	<b>84,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
43015	USDA Cash-In-Lieu	174,000	127,166	128,130	86,988	86,988	0	0
43225	Aging Title III D	61,989	55,523	76,157	60,256	60,256	0	0
43230	Aging Title VII B	1,959	11,466	15,440	19,764	19,764	0	0
43235	Agency On Aging - Suspense	0	0	0	0	0	0	0
43240	Aging, Title III, BSS	515,355	661,401	866,029	938,638	938,638	0	0
43245	Aging Title III, C(1)	491,074	275,000	498,630	498,630	498,630	0	0
43250	Aging Title III, C(2)	522,500	412,500	498,630	495,000	495,000	0	0
43255	Aging Oregon Project Independence	870,393	991,382	946,516	1,137,153	1,137,153	0	0
43256	Aging Title III, E	202,002	171,678	364,936	469,766	469,766	0	0
43260	Aging Title XIX Medicaid	17,134	0	60,000	60,000	60,000	0	0
43380	Other Federal grants-operating	432,623	656,601	2,396,486	1,031,376	1,031,376	0	0
43385	Other Local revenue-operating	486,907	581,882	599,721	616,610	616,610	0	0
43387	Other State revenue	368,435	219,344	270,000	418,390	418,390	0	0
43390	Other State grants-operating	349,390	247,292	268,500	260,900	260,900	0	0
43396	Other Grant Carryforward revenue	100,824	67,249	161,364	110,385	110,385	0	0
<b>Intergovernmental revenues</b>		<b>4,594,585</b>	<b>4,478,484</b>	<b>7,150,539</b>	<b>6,203,856</b>	<b>6,203,856</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	0	0	30,000	30,000	30,000	0	0
47525	Intradpt rev- General	19,124	19,791	0	0	0	0	0
<b>Interfund revenues</b>		<b>19,124</b>	<b>19,791</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
48105	Invest interest income-general	1,650	5,857	17,000	0	0	0	0
48150	Jury duty	10	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,102	0	0	0	0	0	0
48215	Gifts and donations-operating	582	184	500	500	500	0	0
48225	Other miscellaneous revenue-operating	15,761	13,354	14,900	14,900	14,900	0	0
	<b>Miscellaneous revenues</b>	<b>19,105</b>	<b>19,396</b>	<b>32,400</b>	<b>15,400</b>	<b>15,400</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	344,368	349,773	349,773	352,429	352,429	0	0
	<b>Operating transfers in</b>	<b>344,368</b>	<b>349,773</b>	<b>349,773</b>	<b>352,429</b>	<b>352,429</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>4,977,182</b>	<b>4,867,443</b>	<b>7,562,712</b>	<b>6,601,685</b>	<b>6,601,685</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	1,186,084	1,348,824	1,619,197	1,669,271	1,669,271	0	0
51110	Temporary salaries	16,388	0	20,798	21,736	21,736	0	0
51115	Overtime and other pay	46	17	0	0	0	0	0
51125	FICA	90,330	101,403	125,877	129,778	129,778	0	0
51130	Workers compensation	11,196	12,107	13,760	23,326	23,326	0	0
51135	Employer paid work day tax	369	374	487	511	511	0	0
51136	Oregon Family Leave Tax	0	0	0	3,390	3,390	0	0
51140	Pers contribution	224,371	262,431	353,616	368,423	368,423	0	0
51150	Health insurance	308,039	365,075	443,704	399,596	399,596	0	0
51155	Life and long term disability insurance	4,376	3,916	4,632	4,522	4,522	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51160	Unemployment insurance	548	1,459	1,838	1,990	1,990	0	0
51165	Tri-Met tax	8,343	9,446	12,883	13,505	13,505	0	0
51180	Other employee allowances	4,998	5,463	5,442	5,442	5,442	0	0
51199	Misc Personal Services	0	0	7,187	10,020	10,020	0	0
<b>Personnel services</b>		<b>1,855,088</b>	<b>2,110,514</b>	<b>2,609,421</b>	<b>2,651,510</b>	<b>2,651,510</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	45	0	0	0	0	0
51210	Supplies- general	4,953	1,725	131,569	98,809	98,809	0	0
51215	Supplies-computer	0	3,099	0	0	0	0	0
51230	Supplies-automotive	0	90	0	0	0	0	0
51240	Supplies-medical, general	57,922	81,493	60,000	99,000	99,000	0	0
51245	Supplies-medical, medication	0	0	0	0	0	0	0
51270	Postage and freight	694	464	205	205	205	0	0
51275	Books, subscriptions, and publications	3,055	1,756	4,300	4,800	4,800	0	0
51280	Services -contract, government, other professional services	257,983	230,336	276,725	276,725	276,725	0	0
51285	Services -professional services	2,279,539	2,008,330	3,916,609	2,727,376	2,727,376	0	0
51295	Advertising and public notice	200	0	0	0	0	0	0
51305	Communications-services	9,037	10,018	7,216	6,996	6,996	0	0
51310	Utilities	4,217	3,919	5,185	5,035	5,035	0	0
51335	Repair & maint services-computer software	0	822	0	0	0	0	0
51340	Lease and rentals - space	65,131	66,597	0	0	0	0	0
51350	Dues and membership	11,867	11,829	4,250	4,250	4,250	0	0
51355	Training and education	2,674	2,902	6,105	7,495	7,495	0	0
51360	Travel expense	1,750	10	6,305	19,588	19,588	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
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Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51365	Private mileage	8,894	1,939	8,181	8,131	8,131	0	0
51460	Office Supplies- Internal	2,727	1,805	3,175	3,175	3,175	0	0
51465	Postage and freight- Internal	3,266	4,686	2,520	2,470	2,470	0	0
51470	Mail Messenger Services- Internal	6,552	7,650	7,644	7,851	7,851	0	0
51475	Printing- Internal	4,990	5,564	9,140	9,140	9,140	0	0
51480	Photocopy machine- Internal	2,592	793	5,755	5,750	5,750	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	1	1	1	0	0
51525	Fleet -Internal (non-capital)	139	0	500	500	500	0	0
51535	Software licenses	189	640	200	200	200	0	0
51550	Other materials and services	2,427	5,744	2,000	5,000	5,000	0	0
<b>Materials and Services</b>		<b>2,730,800</b>	<b>2,452,254</b>	<b>4,457,585</b>	<b>3,292,497</b>	<b>3,292,497</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	1,284	1,709	734	734	734	0	0
52130	Other Special Expenditures	27,565	25,541	38,574	38,474	38,474	0	0
<b>Other expenditures</b>		<b>28,849</b>	<b>27,251</b>	<b>39,308</b>	<b>39,208</b>	<b>39,208</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	237,030	273,681	337,721	396,446	396,446	0	0
53030	Interdpt chg-ITS capital	1,603	0	6,500	6,500	6,500	0	0
53055	Interdpt chg-general	3,642	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	1	0	0	0	0
53510	Intradpt chg-Departmental	97,249	114,951	128,139	135,800	135,800	0	0
<b>Interfund expenditures</b>		<b>339,524</b>	<b>388,632</b>	<b>472,361</b>	<b>538,746</b>	<b>538,746</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
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Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
59010	Contingency	0	0	556,106	625,063	625,063	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>556,106</b>	<b>625,063</b>	<b>625,063</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,954,262</b>	<b>4,978,651</b>	<b>8,134,781</b>	<b>7,147,024</b>	<b>7,147,024</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Accounting Assistant II	1.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00
	57,872	53,440	0	0	0	0	0	0
Accounting Assistant, Senior	0.00	0.00	0.90	0.90	0.90	0.00	0.00	0.00
	0	0	59,812	62,751	62,751	0	0	0
Administrative Specialist II	2.00	2.00	2.00	2.50	2.50	0.00	0.00	0.00
	98,938	96,458	102,988	144,675	144,675	0	0	0
Disability & Aging Services Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	93,462	95,891	97,617	102,010	102,010	0	0	0
Disability and Aging Services Coordinator	5.70	5.70	4.70	4.70	4.70	0.00	0.00	0.00
	375,130	391,310	337,522	358,045	358,045	0	0	0
Disability and Aging Services Coordinator, Senior	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
	0	0	76,270	79,701	79,701	0	0	0
Disability, Aging & Veteran Services Supervisor	0.85	0.85	0.85	0.85	0.85	0.00	0.00	0.00
	95,250	99,321	101,109	105,659	105,659	0	0	0
Program Communication and Education Specialist	0.80	0.80	0.80	0.00	0.00	0.00	0.00	0.00
	52,783	54,155	50,202	0	0	0	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Program Coordinator	2.00	2.00	2.00	3.00	3.00	0.00	0.00
		169,404	177,311	181,294	267,418	267,418	0	0
	Program Specialist	4.75	4.75	4.75	6.75	6.75	0.00	0.00
		271,506	292,954	306,460	446,554	446,554	0	0
	Senior Program Coordinator	1.00	0.98	0.98	0.98	0.98	0.00	0.00
		95,787	96,311	98,045	102,458	102,458	0	0
<b>Account 51105 Totals:</b>		<b>19.10</b>	<b>18.98</b>	<b>18.98</b>	<b>21.68</b>	<b>21.68</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,310,132</b>	<b>1,357,151</b>	<b>1,411,319</b>	<b>1,669,271</b>	<b>1,669,271</b>	<b>0</b>	<b>0</b>
	Administrative Specialist II	0.60	0.60	0.45	0.45	0.45	0.00	0.00
		26,552	27,242	20,798	21,736	21,736	0	0
	Disability and Aging Services Coordinator	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		28,597	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>1.10</b>	<b>0.60</b>	<b>0.45</b>	<b>0.45</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>
		<b>55,149</b>	<b>27,242</b>	<b>20,798</b>	<b>21,736</b>	<b>21,736</b>	<b>0</b>	<b>0</b>

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708900 - Mental Health Crisis Services

Fund: 199 - Mental Health Crisis Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
43385	Other Local revenue-operating	0	0	360,000	360,000	360,000	0	0
	<b>Intergovernmental revenues</b>	<b>0</b>	<b>0</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>	<b>0</b>	<b>0</b>
44505	Medicaid	735,000	1,776,657	2,094,764	2,914,640	2,914,640	0	0
	<b>Charges for Services</b>	<b>735,000</b>	<b>1,776,657</b>	<b>2,094,764</b>	<b>2,914,640</b>	<b>2,914,640</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	0	0	130,000	130,000	130,000	0	0
	<b>Interfund revenues</b>	<b>0</b>	<b>0</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	48,528	10,556	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>48,528</b>	<b>10,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	400,000	400,000	400,000	400,000	400,000	0	0
49140	Transfer from Behavioral Health Fund	2,464,760	3,606,421	3,713,475	2,923,784	2,923,784	0	0
49335	Transfer from Health Share of Oregon	861,121	0	0	0	0	0	0
	<b>Operating transfers in</b>	<b>3,725,881</b>	<b>4,006,421</b>	<b>4,113,475</b>	<b>3,323,784</b>	<b>3,323,784</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>4,509,409</b>	<b>5,793,635</b>	<b>6,698,239</b>	<b>6,728,424</b>	<b>6,728,424</b>	<b>0</b>	<b>0</b>

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708900 - Mental Health Crisis Services

Fund: 199 - Mental Health Crisis Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	4,031,572	5,324,751	6,349,750	6,336,023	6,336,023	0	0
51285	Services -professional services	152,558	184,694	112,231	102,000	102,000	0	0
51305	Communications-services	0	85	0	532	532	0	0
51310	Utilities	17,192	15,488	0	0	0	0	0
51340	Lease and rentals - space	198,516	202,805	0	0	0	0	0
51465	Postage and freight- Internal	2	0	0	0	0	0	0
<b>Materials and Services</b>		<b>4,399,840</b>	<b>5,727,823</b>	<b>6,461,981</b>	<b>6,438,555</b>	<b>6,438,555</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	30,771	33,584	251,258	289,869	289,869	0	0
53040	Interdpt chg-facilities capital	0	0	0	2,000,000	2,000,000	0	0
53510	Intradpt chg-Departmental	32,800	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>63,571</b>	<b>33,584</b>	<b>251,258</b>	<b>2,289,869</b>	<b>2,289,869</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,999,970	47,578	47,578	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,999,970</b>	<b>47,578</b>	<b>47,578</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,463,411</b>	<b>5,761,407</b>	<b>8,713,209</b>	<b>8,776,002</b>	<b>8,776,002</b>	<b>0</b>	<b>0</b>

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
44505	Medicaid	2,677,238	4,127,193	6,097,951	6,023,185	6,023,185	0	0
<b>Charges for Services</b>		<b>2,677,238</b>	<b>4,127,193</b>	<b>6,097,951</b>	<b>6,023,185</b>	<b>6,023,185</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	17,881	(18,742)	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>17,881</b>	<b>(18,742)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,695,119</b>	<b>4,108,451</b>	<b>6,097,951</b>	<b>6,023,185</b>	<b>6,023,185</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,031,840	2,121,628	2,645,146	2,689,094	2,689,094	0	0
51115	Overtime and other pay	117	99	0	0	0	0	0
51125	FICA	77,134	159,848	202,358	205,721	205,721	0	0
51130	Workers compensation	7,590	15,615	18,322	31,373	31,373	0	0
51135	Employer paid work day tax	249	495	757	679	679	0	0
51136	Oregon Family Leave Tax	0	0	0	5,406	5,406	0	0
51140	Pers contribution	201,664	407,098	575,190	583,897	583,897	0	0
51150	Health insurance	198,609	469,508	585,401	568,275	568,275	0	0
51155	Life and long term disability insurance	2,507	5,036	6,256	6,429	6,429	0	0
51160	Unemployment insurance	372	1,892	2,704	2,674	2,674	0	0
51165	Tri-Met tax	6,953	14,359	20,869	21,474	21,474	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Personnel services</b>		<b>1,527,034</b>	<b>3,195,577</b>	<b>4,057,003</b>	<b>4,115,022</b>	<b>4,115,022</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	48	5	500	500	500	0	0
51215	Supplies-computer	0	0	0	0	0	0	0
51270	Postage and freight	10	3	50	100	100	0	0
51275	Books, subscriptions, and publications	0	13	500	500	500	0	0
51280	Services -contract, government, other professional services	363,570	672,584	827,434	771,514	771,514	0	0
51285	Services -professional services	58,594	95,905	111,670	89,096	89,096	0	0
51305	Communications-services	8,684	14,696	12,000	16,027	16,027	0	0
51310	Utilities	3,414	5,117	0	0	0	0	0
51340	Lease and rentals - space	40,492	61,717	0	0	0	0	0
51350	Dues and membership	477	3,182	2,500	2,500	2,500	0	0
51355	Training and education	3,498	1,887	12,036	11,956	11,956	0	0
51360	Travel expense	70	244	12,036	11,956	11,956	0	0
51365	Private mileage	3,022	63	25,000	25,000	25,000	0	0
51460	Office Supplies- Internal	3,864	1,639	5,978	5,978	5,978	0	0
51465	Postage and freight- Internal	171	419	280	280	280	0	0
51470	Mail Messenger Services- Internal	0	8,620	8,918	9,160	9,160	0	0
51475	Printing- Internal	96	116	350	350	350	0	0
51480	Photocopy machine- Internal	0	8	800	800	800	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	1,151	0	0	0	0	0	0
51535	Software licenses	0	686	0	0	0	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Materials and Services</b>		<b>487,161</b>	<b>866,904</b>	<b>1,020,052</b>	<b>945,717</b>	<b>945,717</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	41	6	3,000	3,000	3,000	0	0
<b>Other expenditures</b>		<b>41</b>	<b>6</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	178,311	438,409	554,029	395,793	395,793	0	0
53030	Interdpt chg-ITS capital	0	0	2,715	800	800	0	0
53055	Interdpt chg-general	338	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	128,406	368,076	377,484	376,042	376,042	0	0
<b>Interfund expenditures</b>		<b>307,055</b>	<b>806,485</b>	<b>934,228</b>	<b>772,635</b>	<b>772,635</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	990,993	825,931	825,931	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>990,993</b>	<b>825,931</b>	<b>825,931</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,321,292</b>	<b>4,868,972</b>	<b>7,005,276</b>	<b>6,662,305</b>	<b>6,662,305</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	0.00	0.70	0.10	0.85	0.85	0.00	0.00
	0	34,029	5,060	35,726	35,726	0	0
Human Services Supervisor	0.00	0.75	0.75	0.75	0.75	0.00	0.00



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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		0	94,373	96,071	100,393	100,393	0	0
	Mental Health Services Supervisor	0.00	3.70	3.65	3.05	3.05	0.00	0.00
		0	411,498	413,246	360,496	360,496	0	0
	Mental Health Specialist II	0.00	0.00	0.00	0.20	0.20	0.00	0.00
		0	0	0	18,485	18,485	0	0
	Program Coordinator	0.00	6.56	5.86	5.76	5.76	0.00	0.00
		0	581,429	530,411	544,140	544,140	0	0
	Program Specialist	0.00	1.25	1.40	1.40	1.40	0.00	0.00
		0	77,683	90,296	96,290	96,290	0	0
	Senior Mental Health Services Coordinator	0.00	15.33	17.53	17.08	17.08	0.00	0.00
		0	1,233,112	1,442,261	1,449,924	1,449,924	0	0
	Senior Program Coordinator	0.00	0.00	0.80	0.80	0.80	0.00	0.00
		0	0	67,801	83,640	83,640	0	0
<b>Account 51105 Totals:</b>		<b>0.00</b>	<b>28.29</b>	<b>30.09</b>	<b>29.89</b>	<b>29.89</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>2,432,124</b>	<b>2,645,146</b>	<b>2,689,094</b>	<b>2,689,094</b>	<b>0</b>	<b>0</b>

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708600 - Tri-County Risk Reserve for HSO

Fund: 207 - Tri-County Risk Reserve for HSO

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
43385	Other Local revenue-operating	0	0	0	17,000,000	17,000,000	0	0
	<b>Intergovernmental revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000,000</b>	<b>17,000,000</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	0	0	0	8,089,358	8,089,358	0	0
	<b>Interfund revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,089,358</b>	<b>8,089,358</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,089,358</b>	<b>25,089,358</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51216	Supplies-furniture, fixture & work orders	0	0	0	1,000,000	1,000,000	0	0
	<b>Materials and Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	0	0	0	0	0	0	0
	<b>Other expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53040	Interdpt chg-facilities capital	0	33,875	10,500,000	24,089,358	24,089,358	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>33,875</b>	<b>10,500,000</b>	<b>24,089,358</b>	<b>24,089,358</b>	<b>0</b>	<b>0</b>

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

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 708600 - Tri-County Risk Reserve for HSO

Fund: 207 - Tri-County Risk Reserve for HSO

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
59010	Contingency	0	0	0	0	0	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>33,875</b>	<b>10,500,000</b>	<b>25,089,358</b>	<b>25,089,358</b>	<b>0</b>	<b>0</b>

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
42015	EMS license	57,489	153	45,000	57,435	57,435	0	0
42095	EMS franchise fees	512,126	525,902	525,902	559,237	559,237	0	0
<b>Licenses and permits</b>		<b>569,615</b>	<b>526,055</b>	<b>570,902</b>	<b>616,672</b>	<b>616,672</b>	<b>0</b>	<b>0</b>
44510	Other fees and charges-operating	0	0	1,000	52,240	52,240	0	0
<b>Charges for Services</b>		<b>0</b>	<b>0</b>	<b>1,000</b>	<b>52,240</b>	<b>52,240</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	2,520	0	10,250	10,250	10,250	0	0
<b>Interfund revenues</b>		<b>2,520</b>	<b>0</b>	<b>10,250</b>	<b>10,250</b>	<b>10,250</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	43,358	(1,952)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	35,710	36,048	36,394	37,087	37,087	0	0
<b>Miscellaneous revenues</b>		<b>79,068</b>	<b>34,096</b>	<b>36,394</b>	<b>37,087</b>	<b>37,087</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>651,203</b>	<b>560,151</b>	<b>618,546</b>	<b>716,249</b>	<b>716,249</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	222,281	185,737	276,670	250,491	250,491	0	0
51110	Temporary salaries	27,189	23,672	18,624	0	0	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51115	Overtime and other pay	51	270	0	0	0	0	0
51125	FICA	18,944	15,919	22,658	19,226	19,226	0	0
51130	Workers compensation	2,472	2,126	2,102	2,846	2,846	0	0
51135	Employer paid work day tax	74	57	85	62	62	0	0
51136	Oregon Family Leave Tax	0	0	0	501	501	0	0
51140	Pers contribution	37,806	39,874	63,728	53,973	53,973	0	0
51150	Health insurance	52,332	44,633	62,256	51,548	51,548	0	0
51155	Life and long term disability insurance	752	480	665	584	584	0	0
51160	Unemployment insurance	123	255	310	242	242	0	0
51165	Tri-Met tax	1,771	1,511	2,330	2,002	2,002	0	0
51180	Other employee allowances	812	914	909	819	819	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>364,607</b>	<b>315,448</b>	<b>450,337</b>	<b>382,294</b>	<b>382,294</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	10,548	9,476	5,200	1,200	1,200	0	0
51245	Supplies-medical, medication	0	0	1,000	0	0	0	0
51250	Supplies-clothing, uniforms	0	0	2,000	1,500	1,500	0	0
51270	Postage and freight	13	13	250	250	250	0	0
51275	Books, subscriptions, and publications	0	0	500	500	500	0	0
51280	Services -contract, government, other professional services	30,000	0	184,677	35,370	35,370	0	0
51285	Services -professional services	121,398	140,448	154,814	162,500	162,500	0	0
51300	Printing and duplicating	7,719	0	7,800	6,000	6,000	0	0
51305	Communications-services	3,149	1,319	3,200	3,200	3,200	0	0
51320	Repair & maint services-general	0	0	9,000	11,000	11,000	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51350	Dues and membership	60	1,004	350	850	850	0	0
51355	Training and education	564	600	1,780	1,580	1,580	0	0
51360	Travel expense	9	0	0	0	0	0	0
51365	Private mileage	349	0	500	500	500	0	0
51460	Office Supplies- Internal	668	52	500	500	500	0	0
51465	Postage and freight- Internal	117	159	100	100	100	0	0
51470	Mail Messenger Services- Internal	3,276	3,825	3,822	3,926	3,926	0	0
51475	Printing- Internal	3,132	4,908	4,000	5,000	5,000	0	0
51480	Photocopy machine- Internal	44	675	100	300	300	0	0
51525	Fleet -Internal (non-capital)	2,253	1,090	2,401	1,920	1,920	0	0
51535	Software licenses	0	0	350,000	349,000	349,000	0	0
<b>Materials and Services</b>		<b>183,299</b>	<b>163,570</b>	<b>731,994</b>	<b>585,196</b>	<b>585,196</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	1,356	0	3,000	2,000	2,000	0	0
<b>Other expenditures</b>		<b>1,356</b>	<b>0</b>	<b>3,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	72,017	75,348	67,324	69,206	69,206	0	0
53025	Interdpt chg-storage space -archives	102	79	0	0	0	0	0
53055	Interdpt chg-general	300	0	500	500	500	0	0
53510	Intradpt chg-Departmental	34,668	41,571	43,876	42,478	42,478	0	0
<b>Interfund expenditures</b>		<b>107,087</b>	<b>116,998</b>	<b>111,700</b>	<b>112,184</b>	<b>112,184</b>	<b>0</b>	<b>0</b>

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
59010	Contingency	0	0	395,384	557,098	557,098	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>395,384</b>	<b>557,098</b>	<b>557,098</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>656,348</b>	<b>596,016</b>	<b>1,692,415</b>	<b>1,638,772</b>	<b>1,638,772</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

	Administrative Specialist II	0.45	0.45	0.40	0.50	0.50	0.00	0.00
		19,912	20,432	20,642	29,363	29,363	0	0
	Program Specialist	0.80	0.80	0.80	0.30	0.30	0.00	0.00
		43,367	46,704	49,925	16,980	16,980	0	0
	Public Health Program Supervisor	0.50	0.50	0.50	0.40	0.40	0.00	0.00
		52,181	55,250	56,244	47,325	47,325	0	0
	Senior Program Coordinator	1.50	1.50	1.50	1.50	1.50	0.00	0.00
		132,693	144,010	149,859	156,823	156,823	0	0
	<b>Account 51105 Totals:</b>	<b>3.25</b>	<b>3.25</b>	<b>3.20</b>	<b>2.70</b>	<b>2.70</b>	<b>0.00</b>	<b>0.00</b>
		<b>248,153</b>	<b>266,396</b>	<b>276,670</b>	<b>250,491</b>	<b>250,491</b>	<b>0</b>	<b>0</b>
	Management Analyst I	0.25	0.25	0.25	0.00	0.00	0.00	0.00
		17,832	18,296	18,624	0	0	0	0
	<b>Account 51110 Totals:</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>17,832</b>	<b>18,296</b>	<b>18,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
43380	Other Federal grants-operating	3,572,030	4,279,091	4,161,241	4,150,491	4,150,491	0	0
43385	Other Local revenue-operating	17,884	932,316	700,775	0	0	0	0
<b>Intergovernmental revenues</b>		<b>3,589,915</b>	<b>5,211,407</b>	<b>4,862,016</b>	<b>4,150,491</b>	<b>4,150,491</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	(1,081)	6,974	0	0	0	0	0
48195	Reimbursement of expenses (operating)	4,820,095	5,844,129	9,084,929	12,880,047	12,880,047	0	0
<b>Miscellaneous revenues</b>		<b>4,819,014</b>	<b>5,851,103</b>	<b>9,084,929</b>	<b>12,880,047</b>	<b>12,880,047</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	1,306,112	1,397,540	1,397,540	1,001,800	1,001,800	0	0
49146	Transfer from Fund 234 (Local Option Levy)	0	0	322,700	330,768	330,768	0	0
49275	Transfer from Housing Services Fund	70,905	264,832	160,300	0	0	0	0
<b>Operating transfers in</b>		<b>1,377,017</b>	<b>1,662,372</b>	<b>1,880,540</b>	<b>1,332,568</b>	<b>1,332,568</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>9,785,947</b>	<b>12,724,882</b>	<b>15,827,485</b>	<b>18,363,106</b>	<b>18,363,106</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	2,553,757	3,057,337	4,685,272	6,970,893	6,970,893	0	0
51110	Temporary salaries	35,718	78,527	62,856	87,052	87,052	0	0
51115	Overtime and other pay	23,546	39,807	27,051	27,429	27,429	0	0
51125	FICA	199,107	239,290	363,103	538,399	538,399	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51130	Workers compensation	17,964	19,430	26,528	56,386	56,386	0	0
51135	Employer paid work day tax	770	877	1,568	1,962	1,962	0	0
51136	Oregon Family Leave Tax	0	0	0	14,648	14,648	0	0
51140	Pers contribution	550,927	651,279	1,087,981	1,589,498	1,589,498	0	0
51145	Pers pick up	0	0	0	0	0	0	0
51150	Health insurance	643,893	783,995	1,196,482	1,600,546	1,600,546	0	0
51155	Life and long term disability insurance	9,160	8,406	12,792	18,108	18,108	0	0
51160	Unemployment insurance	1,122	3,461	5,643	7,689	7,689	0	0
51165	Tri-Met tax	17,997	22,084	37,619	56,552	56,552	0	0
51175	Automobile allowance	4,260	4,260	4,260	4,260	4,260	0	0
51180	Other employee allowances	9,385	10,435	9,470	9,670	9,670	0	0
51199	Misc Personal Services	0	0	545,146	86,644	86,644	0	0
<b>Personnel services</b>		<b>4,067,605</b>	<b>4,919,187</b>	<b>8,065,771</b>	<b>11,069,736</b>	<b>11,069,736</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	560	1,100	2,100	4,100	4,100	0	0
51210	Supplies- general	187	0	200	855	855	0	0
51215	Supplies-computer	35	0	0	0	0	0	0
51220	Supplies-food	1,315	0	1,966	1,966	1,966	0	0
51270	Postage and freight	0	109	225	0	0	0	0
51275	Books, subscriptions, and publications	0	85	2,000	2,000	2,000	0	0
51280	Services -contract, government, other professional services	4,277	55,406	0	15,000	15,000	0	0
51285	Services -professional services	1,549	2,392	42,750	12,450	12,450	0	0
51286	Services-audit services	0	0	0	0	0	0	0
51290	Services-legal services	0	0	0	0	0	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51295	Advertising and public notice	591	480	600	600	600	0	0
51304	Communications-equipment	0	74	0	0	0	0	0
51305	Communications-services	619	1,141	600	3,100	3,100	0	0
51320	Repair & maint services-general	0	0	450	1,500	1,500	0	0
51340	Lease and rentals - space	680	0	0	0	0	0	0
51350	Dues and membership	17,784	11,725	20,819	9,500	9,500	0	0
51355	Training and education	6,208	2,784	20,000	90,000	90,000	0	0
51360	Travel expense	5,187	8	6,000	3,100	3,100	0	0
51365	Private mileage	1,128	0	1,550	850	850	0	0
51390	Permits, licenses and fees	40	0	100	100	100	0	0
51395	Salary Reimbursement-Washington County (DHS)	259,951	407,147	362,473	402,996	402,996	0	0
51405	Benefit Reimbursement-Washington County (DHS)	144,461	207,312	181,237	221,647	221,647	0	0
51406	Other Cost Reim Washco (DHS)	186,986	271,666	177,566	278,051	278,051	0	0
51420	Insurance	183	166	200	302	302	0	0
51450	Insurance-liability and casualty internal	6,921	7,851	7,390	10,093	10,093	0	0
51460	Office Supplies- Internal	8,999	6,609	15,050	20,050	20,050	0	0
51465	Postage and freight- Internal	30,159	22,582	30,000	45,000	45,000	0	0
51470	Mail Messenger Services- Internal	30,576	35,700	35,671	36,640	36,640	0	0
51475	Printing- Internal	6,432	3,749	6,600	4,600	4,600	0	0
51480	Photocopy machine- Internal	13,582	7,171	16,000	12,000	12,000	0	0
51535	Software licenses	6,432	53,248	5,000	10,000	10,000	0	0
51550	Other materials and services	822	859	1,000	1,000	1,000	0	0
51580	Employee Recognition	0	99	500	500	500	0	0
<b>Materials and Services</b>		<b>735,665</b>	<b>1,099,462</b>	<b>938,047</b>	<b>1,188,000</b>	<b>1,188,000</b>	<b>0</b>	<b>0</b>

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
52005	Bank Service Charge	332	908	400	400	400	0	0
52020	HAP Occupied Units	2,634,055	3,290,550	3,973,422	3,412,737	3,412,737	0	0
52060	Contributions to other agencies	0	0	1,500	1,500	1,500	0	0
52130	Other Special Expenditures	1,066,752	1,975,361	1,466,512	1,464,767	1,464,767	0	0
<b>Other expenditures</b>		<b>3,701,139</b>	<b>5,266,819</b>	<b>5,441,834</b>	<b>4,879,404</b>	<b>4,879,404</b>	<b>0</b>	<b>0</b>
53006	Interdpt chg-personnel	0	0	0	154,475	154,475	0	0
53010	Interdpt chg-indirect charges	593,479	775,085	810,793	1,308,952	1,308,952	0	0
53025	Interdpt chg-storage space -archives	13,727	13,648	14,400	30,000	30,000	0	0
53030	Interdpt chg-ITS capital	5,590	22,660	40,675	20,000	20,000	0	0
53040	Interdpt chg-facilities capital	0	29,510	0	0	0	0	0
53055	Interdpt chg-general	3,600	0	0	36,884	36,884	0	0
<b>Interfund expenditures</b>		<b>616,397</b>	<b>840,903</b>	<b>865,868</b>	<b>1,550,311</b>	<b>1,550,311</b>	<b>0</b>	<b>0</b>
54205	Transfer to Housing Services Fund	70,905	264,832	160,300	0	0	0	0
54355	Transfer to Housing Local Fund	511,711	458,193	176,961	0	0	0	0
54405	Transfer to Community Development Block Grant	0	0	0	0	0	0	0
54540	Transfer to Metro Affordable Housing Bond	0	0	263,064	0	0	0	0
<b>Transfers to other funds</b>		<b>582,616</b>	<b>723,025</b>	<b>600,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	350,466	182,139	182,139	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Contingency		0	0	350,466	182,139	182,139	0	0
<b>Totals are</b>		<b>9,703,423</b>	<b>12,849,396</b>	<b>16,262,311</b>	<b>18,869,590</b>	<b>18,869,590</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Accountant I	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	69,518	0	0	0	0	0	0	0
Accounting Assistant, Senior	0.00	0.00	4.00	4.00	4.00	4.00	0.00	0.00
	0	0	234,315	266,537	266,537	0	0	0
Administrative Assistant	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00
	0	0	0	114,628	114,628	0	0	0
Administrative Specialist II	3.00	3.00	4.00	7.00	7.00	0.00	0.00	0.00
	152,059	151,369	207,873	390,556	390,556	0	0	0
Assistant Director of Housing Services	1.00	1.00	1.00	2.00	2.00	0.00	0.00	0.00
	123,757	133,657	146,586	298,803	298,803	0	0	0
Community Development Program Manager	0.00	0.00	1.00	2.00	2.00	0.00	0.00	0.00
	0	0	127,151	260,273	260,273	0	0	0
Department Communications Coordinator II	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	85,471	0	0	0	0	0
Director of Housing Services	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	153,540	169,111	182,698	193,750	193,750	0	0	0
Facilities Maintenance Technician II	4.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00
	256,772	266,444	274,446	288,804	288,804	0	0	0
Facilities Maintenance Technician, Senior	0.00	1.00	0.00	1.00	1.00	0.00	0.00	0.00

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		0	74,921	0	66,418	66,418	0	0
	Financial Analyst	1.00	1.00	3.00	3.00	3.00	0.00	0.00
		81,168	89,920	245,464	285,904	285,904	0	0
	Financial Analyst, Senior	0.00	0.00	0.00	2.00	2.00	0.00	0.00
		0	0	0	183,102	183,102	0	0
	Housing Asset Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		95,787	98,277	99,970	104,549	104,549	0	0
	Housing Inspector	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		172,507	179,583	185,565	196,925	196,925	0	0
	Housing Rental Assistance Program Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		95,787	97,674	100,046	104,549	104,549	0	0
	Housing Services Controller	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		112,184	128,971	131,292	137,201	137,201	0	0
	Management Analyst I	0.00	1.00	2.00	3.00	3.00	0.00	0.00
		0	80,678	153,660	256,114	256,114	0	0
	Management Analyst II	0.00	0.00	2.00	2.00	2.00	0.00	0.00
		0	0	158,690	191,996	191,996	0	0
	Management Officer	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		63,013	64,651	65,815	68,777	68,777	0	0
	Occupancy Specialist	13.00	13.00	14.00	0.00	0.00	0.00	0.00
		691,168	724,406	790,717	0	0	0	0
	Occupancy Specialist II	0.00	0.00	0.00	13.00	13.00	0.00	0.00
		0	0	0	769,815	769,815	0	0
	Occupancy Specialist, Senior	0.00	0.00	0.00	2.00	2.00	0.00	0.00
		0	0	0	121,527	121,527	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Policy Analyst	0.00	0.00	1.00	2.00	2.00	0.00	0.00
		0	0	102,021	218,800	218,800	0	0
	Program Coordinator	3.80	5.00	9.00	13.00	13.00	0.00	0.00
		300,864	403,755	739,904	1,171,219	1,171,219	0	0
	Program Manager	1.00	1.00	1.00	2.00	2.00	0.00	0.00
		103,510	117,087	121,725	233,367	233,367	0	0
	Program Specialist	2.00	2.00	3.00	7.00	7.00	0.00	0.00
		103,716	122,107	186,464	471,830	471,830	0	0
	Research and Evaluation Analyst	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	101,024	101,024	0	0
	Senior Accounting Assistant	2.00	2.00	0.00	0.00	0.00	0.00	0.00
		120,655	123,555	0	0	0	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	2.00	2.00	0.00	0.00
		60,844	62,390	63,486	131,132	131,132	0	0
	Senior Facilities Maintenance Technician	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		133,103	0	0	0	0	0	0
	Senior Housing Inspector	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	60,168	60,168	0	0
	Senior Program Coordinator	0.00	1.00	3.00	2.00	2.00	0.00	0.00
		0	49,139	281,281	209,098	209,098	0	0
	Shelter Aide	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Software Applications Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		0	0	0	74,027	74,027	0	0
<b>Account 51105 Totals:</b>		<b>42.80</b>	<b>44.00</b>	<b>62.00</b>	<b>86.00</b>	<b>86.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>2,889,952</b>	<b>3,137,695</b>	<b>4,684,640</b>	<b>6,970,893</b>	<b>6,970,893</b>	<b>0</b>	<b>0</b>
	Accounting Assistant II	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	29,688	0	0	0	0	0
	Administrative Specialist I	0.60	0.00	0.00	0.00	0.00	0.00	0.00
		22,883	0	0	0	0	0	0
	Administrative Specialist II	0.60	0.60	0.60	0.60	0.60	0.00	0.00
		26,552	27,242	27,732	30,450	30,450	0	0
	Occupancy Specialist	0.00	0.60	0.60	0.00	0.00	0.00	0.00
		0	35,124	35,756	0	0	0	0
	Occupancy Specialist II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Program Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Program Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	56,602	56,602	0	0
<b>Account 51110 Totals:</b>		<b>1.20</b>	<b>1.70</b>	<b>1.20</b>	<b>1.60</b>	<b>1.60</b>	<b>0.00</b>	<b>0.00</b>
		<b>49,435</b>	<b>92,054</b>	<b>63,488</b>	<b>87,052</b>	<b>87,052</b>	<b>0</b>	<b>0</b>

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 652000 - Metro Affordable Housing Bond

Fund: 219 - Metro Affordable Housing Bond

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
43420	Metro Affordable Housing Bond	4,122,128	9,331,564	32,089,979	45,999,059	45,999,059	0	0
	<b>Intergovernmental revenues</b>	<b>4,122,128</b>	<b>9,331,564</b>	<b>32,089,979</b>	<b>45,999,059</b>	<b>45,999,059</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	217,237	(55,370)	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>217,237</b>	<b>(55,370)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	0	0	339,561	339,561	0	0
49275	Transfer from Housing Services Fund	0	0	263,064	0	0	0	0
	<b>Operating transfers in</b>	<b>0</b>	<b>0</b>	<b>263,064</b>	<b>339,561</b>	<b>339,561</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>4,339,365</b>	<b>9,276,194</b>	<b>32,353,043</b>	<b>46,338,620</b>	<b>46,338,620</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51220	Supplies-food	540	0	0	0	0	0	0
51270	Postage and freight	26	0	0	0	0	0	0
51285	Services -professional services	2,530	53,957	1,030,968	35,000	35,000	0	0
51290	Services-legal services	0	0	20,000	0	0	0	0
51295	Advertising and public notice	1,010	2,442	0	0	0	0	0
51360	Travel expense	60	0	200	0	0	0	0
51365	Private mileage	148	0	300	0	0	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 652000 - Metro Affordable Housing Bond

Fund: 219 - Metro Affordable Housing Bond

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51395	Salary Reimbursement-Washington County (DHS)	136,447	145,222	174,610	238,196	238,196	0	0
51405	Benefit Reimbursement-Washington County (DHS)	67,828	74,716	87,305	131,007	131,007	0	0
51406	Other Cost Reim Washco (DHS)	94,451	97,240	85,579	164,346	164,346	0	0
51475	Printing- Internal	0	20	5,000	0	0	0	0
51535	Software licenses	0	31,950	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
<b>Materials and Services</b>		<b>303,041</b>	<b>405,547</b>	<b>1,403,962</b>	<b>568,549</b>	<b>568,549</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	3,818,103	8,713,026	30,674,529	45,653,609	45,653,609	0	0
<b>Other expenditures</b>		<b>3,818,103</b>	<b>8,713,026</b>	<b>30,674,529</b>	<b>45,653,609</b>	<b>45,653,609</b>	<b>0</b>	<b>0</b>
53006	Interdpt chg-personnel	0	23,944	22,870	10,000	10,000	0	0
53010	Interdpt chg-indirect charges	0	210,878	251,682	106,462	106,462	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>234,822</b>	<b>274,552</b>	<b>116,462</b>	<b>116,462</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,121,144</b>	<b>9,353,396</b>	<b>32,353,043</b>	<b>46,338,620</b>	<b>46,338,620</b>	<b>0</b>	<b>0</b>

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
43380	Other Federal grants-operating	2,148,842	1,004,490	5,093,575	2,994,650	2,994,650	0	0
	<b>Intergovernmental revenues</b>	<b>2,148,842</b>	<b>1,004,490</b>	<b>5,093,575</b>	<b>2,994,650</b>	<b>2,994,650</b>	<b>0</b>	<b>0</b>
47106	Interdprt rev-personnel	0	0	0	0	0	0	0
	<b>Interfund revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	0	0	0	0	0	0
48165	Loan repayment	325,247	951,503	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,974	0	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>329,221</b>	<b>951,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,478,063</b>	<b>1,955,993</b>	<b>5,093,575</b>	<b>2,994,650</b>	<b>2,994,650</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	91,662	102,042	106,882	191,568	191,568	0	0
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	325	0	0	0	0	0	0
51125	FICA	6,887	7,650	8,176	14,655	14,655	0	0
51130	Workers compensation	589	724	1,471	12,959	12,959	0	0
51135	Employer paid work day tax	25	23	29	50	50	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51136	Oregon Family Leave Tax	0	0	0	383	383	0	0
51140	Pers contribution	17,844	19,749	22,996	41,144	41,144	0	0
51150	Health insurance	21,086	22,639	22,762	41,430	41,430	0	0
51155	Life and long term disability insurance	300	243	243	469	469	0	0
51160	Unemployment insurance	35	90	105	195	195	0	0
51165	Tri-Met tax	650	731	843	1,531	1,531	0	0
51199	Misc Personal Services	(4,240)	(1,052)	90,000	0	0	0	0
<b>Personnel services</b>		<b>135,163</b>	<b>152,838</b>	<b>253,507</b>	<b>304,384</b>	<b>304,384</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	50	50	50	0	0
51210	Supplies- general	21	0	50	50	50	0	0
51270	Postage and freight	0	55	0	0	0	0	0
51275	Books, subscriptions, and publications	84	350	300	300	300	0	0
51285	Services -professional services	21,621	195	17,000	26,591	26,591	0	0
51295	Advertising and public notice	95	521	2,000	2,000	2,000	0	0
51310	Utilities	399	406	0	0	0	0	0
51340	Lease and rentals - space	5,295	4,872	0	0	0	0	0
51350	Dues and membership	658	526	1,600	1,600	1,600	0	0
51355	Training and education	1,044	1,820	2,500	2,500	2,500	0	0
51360	Travel expense	3,255	0	3,500	3,500	3,500	0	0
51365	Private mileage	0	0	100	100	100	0	0
51390	Permits, licenses and fees	470	0	800	800	800	0	0
51460	Office Supplies- Internal	464	103	200	200	200	0	0
51465	Postage and freight- Internal	271	131	200	200	200	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51470	Mail Messenger Services- Internal	1,092	1,275	1,274	1,309	1,309	0	0
51475	Printing- Internal	9	0	1,500	1,500	1,500	0	0
51480	Photocopy machine- Internal	1,266	78	1,500	1,500	1,500	0	0
51520	Facilities charges- Internal	769	1,599	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	1,500	1,500	1,500	0	0
51535	Software licenses	0	9,525	6,000	6,000	6,000	0	0
<b>Materials and Services</b>		<b>36,812</b>	<b>21,456</b>	<b>40,074</b>	<b>49,700</b>	<b>49,700</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	2,443,815	1,580,001	4,770,489	2,884,176	2,884,176	0	0
<b>Other expenditures</b>		<b>2,443,815</b>	<b>1,580,001</b>	<b>4,770,489</b>	<b>2,884,176</b>	<b>2,884,176</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	24,497	24,837	29,505	62,253	62,253	0	0
53055	Interdpt chg-general	294	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>24,791</b>	<b>24,837</b>	<b>29,505</b>	<b>62,253</b>	<b>62,253</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,640,581</b>	<b>1,779,130</b>	<b>5,093,575</b>	<b>3,300,513</b>	<b>3,300,513</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Housing and Community Development Specialist	1.00	1.00	1.00	2.00	2.00	0.00	0.00
	81,686	88,016	92,920	176,978	176,978	0	0
Management Analyst I	0.00	0.00	0.17	0.17	0.17	0.00	0.00
	0	0	13,962	14,590	14,590	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization  
Unit: 902000 - HOME  
Fund: 220 - Home

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Senior Accounting Assistant	0.17	0.17	0.00	0.00	0.00	0.00	0.00
		9,458	10,190	0	0	0	0	0
<b>Account 51105 Totals:</b>		<b>1.17</b>	<b>1.17</b>	<b>1.17</b>	<b>2.17</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>
		<b>91,144</b>	<b>98,206</b>	<b>106,882</b>	<b>191,568</b>	<b>191,568</b>	<b>0</b>	<b>0</b>
	Housing and Community Development Specialist	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	37,542	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>37,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 653000 - Metro Supportive Housing Services

Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
43430	Metro Supportive Housing Services Measure	0	0	38,329,500	50,328,300	50,328,300	0	0
	<b>Intergovernmental revenues</b>	<b>0</b>	<b>0</b>	<b>38,329,500</b>	<b>50,328,300</b>	<b>50,328,300</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	6,453	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>0</b>	<b>6,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	1,140,000	0	0	0	0	0
49260	Transfer from Strategic Investment Program	0	0	10,000,000	0	0	0	0
49350	Transfer from Gain Share	0	0	2,500,000	0	0	0	0
	<b>Operating transfers in</b>	<b>0</b>	<b>1,140,000</b>	<b>12,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>1,146,453</b>	<b>50,829,500</b>	<b>50,328,300</b>	<b>50,328,300</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51140	Pers contribution	0	(6)	0	0	0	0	0
	<b>Personnel services</b>	<b>0</b>	<b>(6)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	17	0	0	0	0	0
51210	Supplies- general	0	0	0	0	0	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 653000 - Metro Supportive Housing Services

Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51215	Supplies-computer	0	0	6,000	5,000	5,000	0	0
51220	Supplies-food	0	151	0	2,500	2,500	0	0
51240	Supplies-medical, general	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	25,447	0	250,000	250,000	0	0
51285	Services -professional services	0	230,838	5,200	510,000	510,000	0	0
51295	Advertising and public notice	0	180	0	0	0	0	0
51304	Communications-equipment	0	35	0	0	0	0	0
51305	Communications-services	0	690	0	9,000	9,000	0	0
51340	Lease and rentals - space	0	100	0	51,000	51,000	0	0
51355	Training and education	0	199	16,014	26,000	26,000	0	0
51360	Travel expense	0	0	0	8,000	8,000	0	0
51365	Private mileage	0	0	0	1,000	1,000	0	0
51390	Permits, licenses and fees	0	0	0	100	100	0	0
51395	Salary Reimbursement-Washington County (DHS)	0	313,445	1,549,755	2,315,570	2,315,570	0	0
51405	Benefit Reimbursement-Washington County (DHS)	0	103,362	852,365	1,273,564	1,273,564	0	0
51406	Other Cost Reim Washco (DHS)	0	184,279	611,329	1,597,653	1,597,653	0	0
51475	Printing- Internal	0	0	0	1,500	1,500	0	0
51535	Software licenses	0	1,526	0	34,869	34,869	0	0
51550	Other materials and services	0	0	0	2,631,000	2,631,000	0	0
<b>Materials and Services</b>		<b>0</b>	<b>860,269</b>	<b>3,040,663</b>	<b>8,716,756</b>	<b>8,716,756</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	0	0	0	500	500	0	0
52020	HAP Occupied Units	0	0	0	13,005,000	13,005,000	0	0
52130	Other Special Expenditures	0	0	26,100,000	26,745,771	26,745,771	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 653000 - Metro Supportive Housing Services

Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
58005	Amortization expense	0	0	114,000	86,025	86,025	0	0
	<b>Other expenditures</b>	<b>0</b>	<b>0</b>	<b>26,214,000</b>	<b>39,837,296</b>	<b>39,837,296</b>	<b>0</b>	<b>0</b>
53006	Interdpt chg-personnel	0	0	0	554,393	554,393	0	0
53010	Interdpt chg-indirect charges	0	0	0	350,230	350,230	0	0
53030	Interdpt chg-ITS capital	0	0	0	20,000	20,000	0	0
53055	Interdpt chg-general	0	0	0	108,645	108,645	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,033,268</b>	<b>1,033,268</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	0	0	1,140,000	0	0	0	0
54480	Transfer to SIP and Gain Share	0	0	10,000,000	0	0	0	0
54510	Transfer to Gain Share	0	0	2,500,000	0	0	0	0
	<b>Transfers to other funds</b>	<b>0</b>	<b>0</b>	<b>13,640,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	7,934,837	740,980	740,980	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>7,934,837</b>	<b>740,980</b>	<b>740,980</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>860,264</b>	<b>50,829,500</b>	<b>50,328,300</b>	<b>50,328,300</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
43330	City revenue-operating	75,000	75,000	75,000	75,000	75,000	0	0
	<b>Intergovernmental revenues</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	34,022	447	0	0	0	0	0
48195	Reimbursement of expenses (operating)	264	70	0	0	0	0	0
48225	Other miscellaneous revenue-operating	500,500	250,000	500,000	250,000	250,000	0	0
	<b>Miscellaneous revenues</b>	<b>534,786</b>	<b>250,517</b>	<b>500,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>
49350	Transfer from Gain Share	255,685	0	0	0	0	0	0
	<b>Operating transfers in</b>	<b>255,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>865,471</b>	<b>325,517</b>	<b>575,000</b>	<b>325,000</b>	<b>325,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	97,100	98,332	104,122	109,360	109,360	0	0
51125	FICA	7,306	7,403	7,965	8,366	8,366	0	0
51130	Workers compensation	643	780	1,634	7,763	7,763	0	0
51135	Employer paid work day tax	28	26	32	30	30	0	0
51136	Oregon Family Leave Tax	0	0	0	218	218	0	0
51140	Pers contribution	18,875	18,910	22,402	23,488	23,488	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51150	Health insurance	23,043	24,243	25,291	24,819	24,819	0	0
51155	Life and long term disability insurance	329	261	271	281	281	0	0
51160	Unemployment insurance	38	95	117	117	117	0	0
51165	Tri-Met tax	687	705	821	873	873	0	0
51199	Misc Personal Services	2,893	(441)	0	0	0	0	0
<b>Personnel services</b>		<b>150,942</b>	<b>150,315</b>	<b>162,655</b>	<b>175,315</b>	<b>175,315</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	419	0	0	0	0	0	0
51210	Supplies- general	52	0	1,500	1,500	1,500	0	0
51270	Postage and freight	0	0	50	50	50	0	0
51285	Services -professional services	257	42	35,000	66,200	66,200	0	0
51305	Communications-services	0	0	0	750	750	0	0
51310	Utilities	444	451	0	0	0	0	0
51340	Lease and rentals - space	5,885	5,411	0	0	0	0	0
51350	Dues and membership	0	0	250	250	250	0	0
51355	Training and education	205	117	750	750	750	0	0
51360	Travel expense	239	0	2,000	2,000	2,000	0	0
51460	Office Supplies- Internal	127	211	300	300	300	0	0
51465	Postage and freight- Internal	224	1	300	300	300	0	0
51470	Mail Messenger Services- Internal	1,092	1,275	1,274	1,309	1,309	0	0
51475	Printing- Internal	15	316	150	150	150	0	0
51480	Photocopy machine- Internal	171	12	300	300	300	0	0
51520	Facilities charges- Internal	860	1,788	0	0	0	0	0
51525	Fleet -Internal (non-capital)	2,356	3,449	3,000	3,500	3,500	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Materials and Services</b>		<b>12,344</b>	<b>13,074</b>	<b>44,874</b>	<b>77,359</b>	<b>77,359</b>	<b>0</b>	<b>0</b>
52012	Rebates	88,714	27,480	573,867	317,937	317,937	0	0
52013	Wood Stove Grant	311,742	24,626	700,000	325,000	325,000	0	0
<b>Other expenditures</b>		<b>400,456</b>	<b>52,106</b>	<b>1,273,867</b>	<b>642,937</b>	<b>642,937</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	27,226	27,589	32,775	37,294	37,294	0	0
53055	Interdpt chg-general	327	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>27,553</b>	<b>27,589</b>	<b>32,775</b>	<b>37,294</b>	<b>37,294</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>591,295</b>	<b>243,085</b>	<b>1,514,171</b>	<b>932,905</b>	<b>932,905</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	Administrative Specialist II	0.20	0.20	0.20	0.20	0.20	0.00	0.00
		9,262	9,977	10,666	11,699	11,699	0	0
	Housing Rehabilitation Coordinator	0.10	0.10	0.10	0.10	0.10	0.00	0.00
		8,543	9,127	9,292	9,710	9,710	0	0
	Housing Rehabilitation Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		80,581	82,676	84,164	87,951	87,951	0	0
<b>Account 51105 Totals:</b>		<b>1.30</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>	<b>0.00</b>	<b>0.00</b>
		<b>98,386</b>	<b>101,780</b>	<b>104,122</b>	<b>109,360</b>	<b>109,360</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 904000 - Housing Production Opportunity Fund (HPOF)

Fund: 245 - Housing Production Opportunity Fund (HPOF)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
49005	Transfer from General Fund	0	6,418,894	4,000,000	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>6,418,894</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>6,418,894</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	0	537	0	0	0	0	0
51110	Temporary salaries	0	658	0	0	0	0	0
51125	FICA	0	91	0	0	0	0	0
51130	Workers compensation	0	14	0	0	0	0	0
51135	Employer paid work day tax	0	0	0	0	0	0	0
51140	Pers contribution	0	262	0	0	0	0	0
51150	Health insurance	0	76	0	0	0	0	0
51155	Life and long term disability insurance	0	1	0	0	0	0	0
51160	Unemployment insurance	0	2	0	0	0	0	0
51165	Tri-Met tax	0	9	0	0	0	0	0
51199	Misc Personal Services	0	4,996	175,000	175,000	175,000	0	0
<b>Personnel services</b>		<b>0</b>	<b>6,647</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>0</b>	<b>0</b>
51280	Services -contract, government, other professional services	0	0	0	5,043,894	5,043,894	0	0
51285	Services -professional services	0	0	7,743,894	4,633,218	4,633,218	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)  
 Organization  
 Unit: 904000 - Housing Production Opportunity Fund (HPOF)  
 Fund: 245 - Housing Production Opportunity Fund (HPOF)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51535	Software licenses	0	0	0	0	0	0	0
	<b>Materials and Services</b>	<b>0</b>	<b>0</b>	<b>7,743,894</b>	<b>9,677,112</b>	<b>9,677,112</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	0	0	0	38,767	38,767	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,767</b>	<b>38,767</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>6,647</b>	<b>7,918,894</b>	<b>9,890,879</b>	<b>9,890,879</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
43105	Recreational vehicle registration	395,809	500,034	452,028	463,329	463,329	0	0
43380	Other Federal grants-operating	49,501	51,000	96,100	100,000	100,000	0	0
<b>Intergovernmental revenues</b>		<b>445,310</b>	<b>551,034</b>	<b>548,128</b>	<b>563,329</b>	<b>563,329</b>	<b>0</b>	<b>0</b>
44420	Park Reservation fees	32,834	2,700	35,000	47,000	47,000	0	0
44425	Paid Parking Fee	784,231	1,008,780	640,000	780,000	780,000	0	0
44550	Other fees and charges-general	0	0	12,725	15,000	15,000	0	0
<b>Charges for Services</b>		<b>817,065</b>	<b>1,011,480</b>	<b>687,725</b>	<b>842,000</b>	<b>842,000</b>	<b>0</b>	<b>0</b>
48125	Sale of personal property	0	6,595	0	0	0	0	0
48135	Cash over and short	(100)	0	0	0	0	0	0
48155	Property damage	172	1,239	0	0	0	0	0
48195	Reimbursement of expenses (operating)	9,772	0	0	0	0	0	0
48205	Concessions	937	0	34,000	50,000	50,000	0	0
48225	Other miscellaneous revenue-operating	500	1,000	0	0	0	0	0
48240	Settlements/Judgements	768	472	2,000	2,000	2,000	0	0
<b>Miscellaneous revenues</b>		<b>12,049</b>	<b>9,306</b>	<b>36,000</b>	<b>52,000</b>	<b>52,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,274,424</b>	<b>1,571,820</b>	<b>1,271,853</b>	<b>1,457,329</b>	<b>1,457,329</b>	<b>0</b>	<b>0</b>

**Expenditures**

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51105	Wages and salaries	509,780	550,642	700,220	770,550	770,550	0	0
51110	Temporary salaries	61,186	62,147	99,201	166,313	166,313	0	0
51115	Overtime and other pay	6,980	5,779	2,905	3,079	3,079	0	0
51125	FICA	44,016	47,071	61,649	72,247	72,247	0	0
51130	Workers compensation	4,749	6,551	23,267	45,323	45,323	0	0
51135	Employer paid work day tax	201	202	314	319	319	0	0
51136	Oregon Family Leave Tax	0	0	0	1,889	1,889	0	0
51140	Pers contribution	96,875	107,182	157,826	174,033	174,033	0	0
51150	Health insurance	123,966	158,191	192,605	190,920	190,920	0	0
51155	Life and long term disability insurance	1,939	1,700	2,059	2,160	2,160	0	0
51160	Unemployment insurance	304	770	1,131	1,251	1,251	0	0
51165	Tri-Met tax	4,121	4,421	6,329	7,508	7,508	0	0
51180	Other employee allowances	3,562	3,575	3,627	4,492	4,492	0	0
51199	Misc Personal Services	0	0	0	(77,415)	(77,415)	0	0
<b>Personnel services</b>		<b>857,680</b>	<b>948,232</b>	<b>1,251,133</b>	<b>1,362,669</b>	<b>1,362,669</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	69	0	0	0	0	0	0
51210	Supplies- general	53,541	114,369	88,394	102,744	102,744	0	0
51220	Supplies-food	256	0	200	200	200	0	0
51225	Supplies-gas, oil and lubrication	12,675	11,148	22,000	22,000	22,000	0	0
51250	Supplies-clothing, uniforms	3,526	5,043	3,500	3,500	3,500	0	0
51255	Supplies-parts, equipment	1,636	1,465	3,500	3,500	3,500	0	0
51260	Supplies-small tools	1,905	1,710	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51265	Supplies-safety equipment	0	70	0	0	0	0	0
51270	Postage and freight	6	74	200	200	200	0	0
51275	Books, subscriptions, and publications	0	18	200	200	200	0	0
51280	Services -contract, government, other professional services	136,130	173,938	115,255	129,536	129,536	0	0
51285	Services -professional services	32,556	21,529	26,100	0	0	0	0
51295	Advertising and public notice	6,886	340	2,000	2,000	2,000	0	0
51304	Communications-equipment	36	133	200	200	200	0	0
51305	Communications-services	5,851	13,260	9,000	13,558	13,558	0	0
51310	Utilities	65,498	66,851	56,000	66,000	66,000	0	0
51320	Repair & maint services-general	24,493	628	5,000	5,000	5,000	0	0
51345	Lease and rentals - equipment	1,092	0	1,500	1,500	1,500	0	0
51350	Dues and membership	1,450	1,100	1,000	1,000	1,000	0	0
51355	Training and education	6,458	3,846	10,000	10,000	10,000	0	0
51360	Travel expense	1,432	0	4,000	4,000	4,000	0	0
51365	Private mileage	34	97	425	500	500	0	0
51390	Permits, licenses and fees	158	258	800	800	800	0	0
51460	Office Supplies- Internal	64	86	500	500	500	0	0
51465	Postage and freight- Internal	0	0	100	100	100	0	0
51475	Printing- Internal	2,775	2,802	2,600	2,600	2,600	0	0
51480	Photocopy machine- Internal	1,304	4,852	1,200	1,200	1,200	0	0
51525	Fleet -Internal (non-capital)	122,574	138,261	155,604	104,808	104,808	0	0
51545	Department vehicle damage deductible	500	2,469	500	500	500	0	0
<b>Materials and Services</b>		<b>482,905</b>	<b>564,346</b>	<b>509,778</b>	<b>476,146</b>	<b>476,146</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
52005	Bank Service Charge	6	0	0	0	0	0	0
52130	Other Special Expenditures	14,932	22,556	20,000	20,000	20,000	0	0
55105	Bond principal payments	22,293	22,293	22,293	22,293	22,293	0	0
56105	Bond Interest payments	7,803	7,022	6,242	5,462	5,462	0	0
	<b>Other expenditures</b>	<b>45,034</b>	<b>51,871</b>	<b>48,535</b>	<b>47,755</b>	<b>47,755</b>	<b>0</b>	<b>0</b>
53040	Interdpt chg-facilities capital	58,000	0	0	0	0	0	0
53041	Interdpt chg-facilities capital grants	70,000	70,000	0	0	0	0	0
53055	Interdpt chg-general	1,200	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>129,200</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57120	Vehicles	27,070	8,068	0	0	0	0	0
	<b>Capital outlay</b>	<b>27,070</b>	<b>8,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,541,889</b>	<b>1,642,516</b>	<b>1,809,446</b>	<b>1,886,570</b>	<b>1,886,570</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Facilities Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	93,358	100,752	84,416	107,181	107,181		0	0
Groundskeeper	1.90	1.90	1.90	2.00	2.00	2.00	0.00	0.00
	96,913	108,345	110,502	121,552	121,552		0	0
Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		91,179	93,550	95,234	99,200	99,200	0	0
	Park Ranger	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		166,953	179,365	180,744	189,770	189,770	0	0
	Parks Manager	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	109,489	120,893	120,893	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		60,844	52,037	55,624	64,852	64,852	0	0
	Senior Groundskeeper	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		61,478	63,076	64,211	67,102	67,102	0	0
<b>Account 51105 Totals:</b>		<b>8.90</b>	<b>8.90</b>	<b>9.90</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>570,725</b>	<b>597,125</b>	<b>700,220</b>	<b>770,550</b>	<b>770,550</b>	<b>0</b>	<b>0</b>
	General Services Aide	1.59	1.59	2.14	3.39	3.39	0.00	0.00
		46,689	51,567	70,779	131,925	131,925	0	0
	Program Specialist	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		25,929	26,603	28,422	34,388	34,388	0	0
<b>Account 51110 Totals:</b>		<b>2.09</b>	<b>2.09</b>	<b>2.64</b>	<b>3.89</b>	<b>3.89</b>	<b>0.00</b>	<b>0.00</b>
		<b>72,618</b>	<b>78,170</b>	<b>99,201</b>	<b>166,313</b>	<b>166,313</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 951000 - Agricultural

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	10,592	19,594	0	0	0	0	0
51285	Services -professional services	0	0	0	0	0	0	0
51310	Utilities	9,828	13,251	0	0	0	0	0
51340	Lease and rentals - space	105,629	105,139	0	0	0	0	0
<b>Materials and Services</b>		<b>126,049</b>	<b>137,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
52060	Contributions to other agencies	413,025	436,455	458,250	478,040	478,040	0	0
<b>Other expenditures</b>		<b>413,025</b>	<b>436,455</b>	<b>458,250</b>	<b>478,040</b>	<b>478,040</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>539,074</b>	<b>574,440</b>	<b>458,250</b>	<b>478,040</b>	<b>478,040</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
41045	Other tax	0	223	0	0	0	0	0
<b>Taxes</b>		<b>0</b>	<b>223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	7,126	(85)	3,500	3,500	3,500	0	0
48200	Rental income	16,055	0	7,500	15,000	15,000	0	0
48405	Special Assessments-operating	153,681	154,468	158,995	158,995	158,995	0	0
<b>Miscellaneous revenues</b>		<b>176,862</b>	<b>154,383</b>	<b>169,995</b>	<b>177,495</b>	<b>177,495</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	109,622	76,532	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>109,622</b>	<b>76,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>176,862</b>	<b>264,228</b>	<b>246,527</b>	<b>177,495</b>	<b>177,495</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	8,946	1,079	5,816	0	0	0	0
51110	Temporary salaries	13,835	15,551	16,508	20,963	20,963	0	0
51115	Overtime and other pay	851	0	468	579	579	0	0
51125	FICA	1,827	1,295	1,766	1,670	1,670	0	0
51130	Workers compensation	484	636	1,112	1,632	1,632	0	0
51135	Employer paid work day tax	13	11	14	11	11	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51136	Oregon Family Leave Tax	0	0	0	43	43	0	0
51140	Pers contribution	2,828	3,251	4,964	4,689	4,689	0	0
51150	Health insurance	2,601	409	1,945	0	0	0	0
51155	Life and long term disability insurance	39	4	21	0	0	0	0
51160	Unemployment insurance	30	78	54	45	45	0	0
51165	Tri-Met tax	175	124	180	172	172	0	0
51180	Other employee allowances	380	294	277	293	293	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>32,010</b>	<b>22,731</b>	<b>33,125</b>	<b>30,097</b>	<b>30,097</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	200	200	200	0	0
51210	Supplies- general	8,506	16,492	50,000	50,000	50,000	0	0
51250	Supplies-clothing, uniforms	190	0	0	0	0	0	0
51255	Supplies-parts, equipment	216	0	0	0	0	0	0
51260	Supplies-small tools	607	0	0	0	0	0	0
51280	Services -contract, government, other professional services	30,268	62,818	75,000	75,000	75,000	0	0
51295	Advertising and public notice	0	0	250	1,500	1,500	0	0
51310	Utilities	17,987	18,741	25,000	25,000	25,000	0	0
51320	Repair & maint services-general	0	0	2,500	2,500	2,500	0	0
51355	Training and education	785	760	0	0	0	0	0
51360	Travel expense	12	0	0	0	0	0	0
51365	Private mileage	0	115	0	500	500	0	0
51390	Permits, licenses and fees	726	50	1,500	1,500	1,500	0	0
51525	Fleet -Internal (non-capital)	0	3,873	4,000	6,971	6,971	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Materials and Services</b>		<b>59,298</b>	<b>102,849</b>	<b>158,450</b>	<b>163,171</b>	<b>163,171</b>	<b>0</b>	<b>0</b>
52045	Taxes, assessments, and liens	33	0	100	100	100	0	0
52130	Other Special Expenditures	0	0	100	100	100	0	0
<b>Other expenditures</b>		<b>33</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	3,500	113,122	80,032	85,187	85,187	0	0
53040	Interdpt chg-facilities capital	0	32,386	0	0	0	0	0
53055	Interdpt chg-general	2,084	2,076	2,200	2,200	2,200	0	0
<b>Interfund expenditures</b>		<b>5,584</b>	<b>147,583</b>	<b>82,232</b>	<b>87,387</b>	<b>87,387</b>	<b>0</b>	<b>0</b>
57120	Vehicles	0	1,604	0	40,443	40,443	0	0
<b>Capital outlay</b>		<b>0</b>	<b>1,604</b>	<b>0</b>	<b>40,443</b>	<b>40,443</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	29,151	23,800	23,800	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>29,151</b>	<b>23,800</b>	<b>23,800</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>96,925</b>	<b>274,767</b>	<b>303,158</b>	<b>345,098</b>	<b>345,098</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Groundskeeper	0.10	0.10	0.10	0.00	0.00	0.00	0.00
		4,581	5,690	5,816	0	0	0	0
<b>Account 51105 Totals:</b>		<b>0.10</b>	<b>0.10</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>4,581</b>	<b>5,690</b>	<b>5,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	General Services Aide	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		14,683	16,216	16,508	20,963	20,963	0	0
<b>Account 51110 Totals:</b>		<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>14,683</b>	<b>16,216</b>	<b>16,508</b>	<b>20,963</b>	<b>20,963</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
41005	Current property tax	14,259,146	14,957,416	15,655,052	16,335,642	16,335,642	0	0
41010	Delinquent property tax	88,425	113,284	163,073	170,163	170,163	0	0
41045	Other tax	0	21,771	0	22,000	22,000	0	0
<b>Taxes</b>		<b>14,347,572</b>	<b>15,092,471</b>	<b>15,818,125</b>	<b>16,527,805</b>	<b>16,527,805</b>	<b>0</b>	<b>0</b>
43385	Other Local revenue-operating	29,726	58,146	46,847	0	0	0	0
<b>Intergovernmental revenues</b>		<b>29,726</b>	<b>58,146</b>	<b>46,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	571,734	43,312	0	0	0	0	0
48195	Reimbursement of expenses (operating)	32,476	2,363	2,500	0	0	0	0
48215	Gifts and donations-operating	95	10,220	10,500	3,500	3,500	0	0
48225	Other miscellaneous revenue-operating	47,057	23,496	20,250	18,100	18,100	0	0
<b>Miscellaneous revenues</b>		<b>651,362</b>	<b>79,392</b>	<b>33,250</b>	<b>21,600</b>	<b>21,600</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	21,396,690	22,252,588	23,142,692	24,068,400	24,068,400	0	0
<b>Operating transfers in</b>		<b>21,396,690</b>	<b>22,252,588</b>	<b>23,142,692</b>	<b>24,068,400</b>	<b>24,068,400</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>36,425,350</b>	<b>37,482,596</b>	<b>39,040,914</b>	<b>40,617,805</b>	<b>40,617,805</b>	<b>0</b>	<b>0</b>

**Expenditures**

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51105	Wages and salaries	2,426,982	2,626,172	2,988,492	3,224,324	3,224,324	0	0
51110	Temporary salaries	37,043	20,556	24,199	50,053	50,053	0	0
51115	Overtime and other pay	46	2,243	15,484	24,657	24,657	0	0
51125	FICA	185,827	199,447	231,946	252,234	252,234	0	0
51130	Workers compensation	17,116	18,025	14,845	36,809	36,809	0	0
51135	Employer paid work day tax	677	653	920	897	897	0	0
51136	Oregon Family Leave Tax	0	0	0	6,631	6,631	0	0
51140	Pers contribution	530,612	569,271	707,109	758,562	758,562	0	0
51150	Health insurance	529,842	616,246	697,137	687,312	687,312	0	0
51155	Life and long term disability insurance	7,514	6,610	7,453	7,776	7,776	0	0
51160	Unemployment insurance	1,036	2,571	3,315	3,507	3,507	0	0
51165	Tri-Met tax	16,974	18,133	23,889	26,347	26,347	0	0
51180	Other employee allowances	8,852	7,175	4,305	4,730	4,730	0	0
51199	Misc Personal Services	0	0	61,162	0	0	0	0
<b>Personnel services</b>		<b>3,762,521</b>	<b>4,087,102</b>	<b>4,780,256</b>	<b>5,083,839</b>	<b>5,083,839</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	18,987	0	1,000	250	250	0	0
51210	Supplies- general	63,560	35,411	78,841	72,910	72,910	0	0
51215	Supplies-computer	71,679	50,117	96,800	100,100	100,100	0	0
51216	Supplies-furniture, fixture & work orders	1,429	715	11,500	11,500	11,500	0	0
51220	Supplies-food	0	206	250	250	250	0	0
51250	Supplies-clothing, uniforms	827	488	0	0	0	0	0
51265	Supplies-safety equipment	0	2,914	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51270	Postage and freight	700	22,940	30,390	30,490	30,490	0	0
51275	Books, subscriptions, and publications	2,694,681	3,169,339	3,627,977	3,832,984	3,832,984	0	0
51280	Services -contract, government, other professional services	26,022,244	26,243,601	27,234,191	28,073,972	28,073,972	0	0
51285	Services -professional services	123,698	155,083	337,868	454,400	454,400	0	0
51295	Advertising and public notice	10,815	5,666	5,000	5,000	5,000	0	0
51300	Printing and duplicating	45,330	14,452	50,450	50,450	50,450	0	0
51305	Communications-services	131,184	129,528	153,630	156,000	156,000	0	0
51310	Utilities	14,200	12,567	0	240	240	0	0
51315	Repair & maint services-automotive	0	0	750	750	750	0	0
51330	Repair & maint services-computer hardware	77,266	82,018	167,148	167,950	167,950	0	0
51335	Repair & maint services-computer software	273,509	425,880	648,305	673,911	673,911	0	0
51340	Lease and rentals - space	165,284	162,416	0	0	0	0	0
51350	Dues and membership	27,974	3,332	4,980	9,942	9,942	0	0
51355	Training and education	6,844	14,273	28,875	19,884	19,884	0	0
51360	Travel expense	8,489	0	8,900	3,314	3,314	0	0
51365	Private mileage	2,232	802	4,125	2,350	2,350	0	0
51380	Relocation expenses	0	2,500	0	0	0	0	0
51460	Office Supplies- Internal	3,020	685	4,200	450	450	0	0
51465	Postage and freight- Internal	44,000	41,705	51,200	51,875	51,875	0	0
51470	Mail Messenger Services- Internal	17,472	20,400	20,383	20,937	20,937	0	0
51475	Printing- Internal	17,196	6,111	11,900	26,740	26,740	0	0
51480	Photocopy machine- Internal	1,027	545	2,400	750	750	0	0
51495	Telephone monthly- internal	546	683	800	0	0	0	0
51520	Facilities charges- Internal	0	0	2,000	2,000	2,000	0	0
51525	Fleet -Internal (non-capital)	60,640	52,068	61,133	71,882	71,882	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51535	Software licenses	24,619	155	0	0	0	0	0
51545	Department vehicle damage deductible	0	0	1,500	1,500	1,500	0	0
<b>Materials and Services</b>		<b>29,929,451</b>	<b>30,656,601</b>	<b>32,646,496</b>	<b>33,842,781</b>	<b>33,842,781</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	2,984	1,665	3,000	1,100	1,100	0	0
52010	Refunds	2,350	0	0	0	0	0	0
<b>Other expenditures</b>		<b>5,334</b>	<b>1,665</b>	<b>3,000</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	419,643	482,762	727,694	802,763	802,763	0	0
53040	Interdpt chg-facilities capital	3,986	0	0	0	0	0	0
53055	Interdpt chg-general	21,921	12,063	13,000	8,000	8,000	0	0
<b>Interfund expenditures</b>		<b>445,550</b>	<b>494,825</b>	<b>740,694</b>	<b>810,763</b>	<b>810,763</b>	<b>0</b>	<b>0</b>
54340	Transfer to West Slope Fund	894,159	1,147,471	977,140	1,062,713	1,062,713	0	0
<b>Transfers to other funds</b>		<b>894,159</b>	<b>1,147,471</b>	<b>977,140</b>	<b>1,062,713</b>	<b>1,062,713</b>	<b>0</b>	<b>0</b>
57120	Vehicles	0	0	0	30,000	30,000	0	0
57155	Computer equipment- over \$5,000	111,361	0	0	0	0	0	0
<b>Capital outlay</b>		<b>111,361</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
59010	Contingency	0	0	13,518,781	14,212,004	14,212,004	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>13,518,781</b>	<b>14,212,004</b>	<b>14,212,004</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>35,148,377</b>	<b>36,387,664</b>	<b>52,666,367</b>	<b>55,043,200</b>	<b>55,043,200</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Assistant	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	55,099	59,346	0	0	0	0	0	0
Client Services Technician II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	77,712	82,676	84,164	87,951	87,951	0	0	0
Cooperative Library Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	121,913	131,336	147,070	155,223	155,223	0	0	0
Database Administrator	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	113,887	116,848	118,951	124,305	124,305	0	0	0
Delivery Clerk I	5.00	5.00	5.00	7.00	7.00	7.00	0.00	0.00
	219,671	227,788	241,603	336,137	336,137	0	0	0
Department Communications Coordinator	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	100,752	0	0	0	0	0	0
Department Communications Coordinator II	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	0	102,567	107,181	107,181	0	0	0
Financial Analyst, Senior	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	93,278	87,477	102,813	109,862	109,862	0	0	0
Graphic Designer	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	0	36,555	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Librarian II	10.00	9.00	9.00	9.00	9.00	0.00	0.00
		771,084	724,106	740,399	774,862	774,862	0	0
	Library Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		55,232	56,632	57,626	60,154	60,154	0	0
	Library Automation Systems Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		119,666	122,776	124,986	130,610	130,610	0	0
	Library Clerk	1.50	1.50	1.50	1.00	1.00	0.00	0.00
		59,710	64,341	70,096	50,374	50,374	0	0
	Library Materials Distribution Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		66,495	71,325	72,609	75,876	75,876	0	0
	Library Program Supervisor	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		252,307	264,106	271,468	284,178	284,178	0	0
	Management Analyst I	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	77,280	84,802	84,802	0	0
	Network Analyst II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		105,754	108,504	110,457	115,428	115,428	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	81,834	87,951	87,951	0	0
	Program Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		86,788	89,044	90,647	94,726	94,726	0	0
	Senior Client Services Technician	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	75,579	94,777	94,777	0	0
	Senior Library Assistant	4.00	4.00	3.00	3.00	3.00	0.00	0.00
		218,089	241,419	186,174	194,556	194,556	0	0
	Senior Network Analyst	1.00	1.00	1.00	0.00	0.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
		113,887	116,848	118,951	0	0	0	0
	Systems Administration Supervisor	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	137,058	137,058	0	0
	Web System Administrator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		108,398	111,216	113,218	118,313	118,313	0	0
<b>Account 51105 Totals:</b>		<b>35.50</b>	<b>36.00</b>	<b>36.50</b>	<b>38.00</b>	<b>38.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>2,638,970</b>	<b>2,813,095</b>	<b>2,988,492</b>	<b>3,224,324</b>	<b>3,224,324</b>	<b>0</b>	<b>0</b>
	Delivery Clerk I	0.50	0.50	0.50	1.20	1.20	0.00	0.00
		19,069	19,565	24,199	50,053	50,053	0	0
	Library Assistant	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		23,249	0	0	0	0	0	0
	Library Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Program Coordinator	0.25	0.00	0.00	0.00	0.00	0.00	0.00
		21,697	0	0	0	0	0	0
	Senior Library Assistant	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		48,880	55,555	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>2.25</b>	<b>1.50</b>	<b>0.50</b>	<b>1.20</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>
		<b>112,895</b>	<b>75,120</b>	<b>24,199</b>	<b>50,053</b>	<b>50,053</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
43385	Other Local revenue-operating	3,000	2,865	3,267	2,455	2,455	0	0
<b>Intergovernmental revenues</b>		<b>3,000</b>	<b>2,865</b>	<b>3,267</b>	<b>2,455</b>	<b>2,455</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	23,892	578	0	0	0	0	0
48195	Reimbursement of expenses (operating)	615	19,333	3,750	0	0	0	0
48215	Gifts and donations-operating	20,744	1,300	9,600	10,600	10,600	0	0
48225	Other miscellaneous revenue-operating	11,057	154	1,000	750	750	0	0
<b>Miscellaneous revenues</b>		<b>56,309</b>	<b>21,365</b>	<b>14,350</b>	<b>11,350</b>	<b>11,350</b>	<b>0</b>	<b>0</b>
49210	Transfer from COOP Library Fund	894,159	1,147,471	977,140	1,062,713	1,062,713	0	0
<b>Operating transfers in</b>		<b>894,159</b>	<b>1,147,471</b>	<b>977,140</b>	<b>1,062,713</b>	<b>1,062,713</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>953,468</b>	<b>1,171,701</b>	<b>994,757</b>	<b>1,076,518</b>	<b>1,076,518</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	365,079	425,798	660,470	647,960	647,960	0	0
51110	Temporary salaries	72,940	0	0	0	0	0	0
51115	Overtime and other pay	12,589	0	0	0	0	0	0
51125	FICA	33,709	31,908	50,525	49,569	49,569	0	0
51130	Workers compensation	4,696	4,224	4,034	9,454	9,454	0	0

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**WASHINGTON COUNTY**  
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**Fiscal Year 2022-2023**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51135	Employer paid work day tax	154	133	246	226	226	0	0
51136	Oregon Family Leave Tax	0	0	0	1,306	1,306	0	0
51140	Pers contribution	97,565	78,607	146,686	139,164	139,164	0	0
51150	Health insurance	100,939	97,803	116,730	114,552	114,552	0	0
51155	Life and long term disability insurance	1,423	1,049	1,248	1,296	1,296	0	0
51160	Unemployment insurance	284	616	900	900	900	0	0
51165	Tri-Met tax	3,075	2,810	5,210	5,176	5,176	0	0
51180	Other employee allowances	497	308	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>692,950</b>	<b>643,255</b>	<b>986,049</b>	<b>969,603</b>	<b>969,603</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	797	161	1,000	1,000	1,000	0	0
51210	Supplies- general	10,608	964	12,600	12,600	12,600	0	0
51215	Supplies-computer	2,799	361	1,000	1,000	1,000	0	0
51216	Supplies-furniture, fixture & work orders	0	0	10,000	10,000	10,000	0	0
51265	Supplies-safety equipment	0	2,823	2,500	2,500	2,500	0	0
51270	Postage and freight	0	33	0	0	0	0	0
51275	Books, subscriptions, and publications	58,305	7,699	70,000	70,000	70,000	0	0
51280	Services -contract, government, other professional services	269	0	0	0	0	0	0
51285	Services -professional services	1,134	1,900	1,000	750	750	0	0
51305	Communications-services	913	4,616	19,500	10,040	10,040	0	0
51310	Utilities	8,087	8,095	0	240	240	0	0
51320	Repair & maint services-general	0	42,526	0	0	0	0	0
51335	Repair & maint services-computer software	99	522	1,000	500	500	0	0



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Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51350	Dues and membership	170	0	0	2,226	2,226	0	0
51355	Training and education	230	160	750	4,452	4,452	0	0
51360	Travel expense	0	0	0	742	742	0	0
51365	Private mileage	481	205	1,000	750	750	0	0
51460	Office Supplies- Internal	3,453	647	3,000	3,000	3,000	0	0
51465	Postage and freight- Internal	637	3	500	300	300	0	0
51475	Printing- Internal	10	60	500	1,000	1,000	0	0
51480	Photocopy machine- Internal	348	48	500	250	250	0	0
51495	Telephone monthly- internal	2,348	2,458	0	0	0	0	0
51535	Software licenses	4,805	45	0	0	0	0	0
<b>Materials and Services</b>		<b>95,492</b>	<b>73,324</b>	<b>124,850</b>	<b>121,350</b>	<b>121,350</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	893	180	600	200	200	0	0
<b>Other expenditures</b>		<b>893</b>	<b>180</b>	<b>600</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	78,972	70,110	92,762	132,519	132,519	0	0
53040	Interdpt chg-facilities capital	0	250,000	0	0	0	0	0
53055	Interdpt chg-general	400	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>79,372</b>	<b>320,110</b>	<b>92,762</b>	<b>132,519</b>	<b>132,519</b>	<b>0</b>	<b>0</b>
57130	Furniture and fixtures-over \$5,000	0	12,625	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>12,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**WASHINGTON COUNTY**  
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**Fiscal Year 2022-2023**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
59010	Contingency	0	0	232,980	483,740	483,740	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>232,980</b>	<b>483,740</b>	<b>483,740</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>868,708</b>	<b>1,049,495</b>	<b>1,437,241</b>	<b>1,707,412</b>	<b>1,707,412</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Community Library Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	93,462	85,614	96,644	102,010	102,010	102,010	0	0
Librarian I	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	0	61,619	61,619	61,619	0	0
Librarian II	2.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00
	144,960	154,437	158,973	80,826	80,826	80,826	0	0
Library Assistant	1.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	53,804	101,208	112,396	104,204	104,204	104,204	0	0
Library Clerk	0.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	0	87,160	95,732	96,306	96,306	96,306	0	0
Library Materials Distribution Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	0	72,609	75,876	75,876	75,876	0	0
Senior Library Assistant	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	118,832	121,924	124,116	127,119	127,119	127,119	0	0
<b>Account 51105 Totals:</b>	<b>6.00</b>	<b>9.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>411,058</b>	<b>550,343</b>	<b>660,470</b>	<b>647,960</b>	<b>647,960</b>	<b>647,960</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Library Assistant	1.00	1.60	0.00	0.00	0.00	0.00	0.00
		47,654	76,136	0	0	0	0	0
	Library Clerk	1.50	1.50	0.50	0.00	0.00	0.00	0.00
		58,146	59,658	0	0	0	0	0
	Senior Library Assistant	0.00	0.60	0.00	0.00	0.00	0.00	0.00
		0	30,091	0	0	0	0	0
	Software Applications Specialist	0.30	0.00	0.00	0.00	0.00	0.00	0.00
		16,733	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>2.80</b>	<b>3.70</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>122,533</b>	<b>165,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
41025	Transient lodgings tax	1,251,527	915,754	948,000	1,710,029	1,710,029	0	0
<b>Taxes</b>		<b>1,251,527</b>	<b>915,754</b>	<b>948,000</b>	<b>1,710,029</b>	<b>1,710,029</b>	<b>0</b>	<b>0</b>
43156	Dept Agriculture Lottery Funds	53,167	53,167	53,166	53,166	53,166	0	0
<b>Intergovernmental revenues</b>		<b>53,167</b>	<b>53,167</b>	<b>53,166</b>	<b>53,166</b>	<b>53,166</b>	<b>0</b>	<b>0</b>
44511	Camping Fees	4,800	0	8,700	2,000	2,000	0	0
44514	Commercial Booth Rentals	85,150	0	100,000	200,000	200,000	0	0
44515	Parking Fees	165,217	0	160,000	238,000	238,000	0	0
44516	Admission Fees	317,103	0	0	0	0	0	0
44517	Sponsorship Fees	27,500	0	15,000	15,000	15,000	0	0
44518	Carnival Fees	258,370	0	220,000	550,000	550,000	0	0
44522	Entry Fees	2,767	0	2,100	0	0	0	0
<b>Charges for Services</b>		<b>860,907</b>	<b>0</b>	<b>505,800</b>	<b>1,005,000</b>	<b>1,005,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	(7,187)	3,456	0	15,000	15,000	0	0
48125	Sale of personal property	0	6,510	0	0	0	0	0
48195	Reimbursement of expenses (operating)	12,939	80	10,000	45,000	45,000	0	0
48200	Rental income	25,040	44,273	50,000	60,000	60,000	0	0
48205	Concessions	275,873	0	230,000	300,000	300,000	0	0

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**Fiscal Year 2022-2023**

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
48225	Other miscellaneous revenue-operating	4,810	729	1,500	10,000	10,000	0	0
	<b>Miscellaneous revenues</b>	<b>311,475</b>	<b>55,048</b>	<b>291,500</b>	<b>430,000</b>	<b>430,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,477,075</b>	<b>1,023,968</b>	<b>1,798,466</b>	<b>3,198,195</b>	<b>3,198,195</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	490,929	184,369	574,106	440,238	440,238	0	0
51110	Temporary salaries	0	10,373	0	0	0	0	0
51115	Overtime and other pay	14,255	3,156	2,000	2,000	2,000	0	0
51125	FICA	38,213	15,014	44,034	33,752	33,752	0	0
51130	Workers compensation	3,641	1,454	7,010	6,496	6,496	0	0
51135	Employer paid work day tax	164	50	210	152	152	0	0
51136	Oregon Family Leave Tax	0	0	0	883	883	0	0
51140	Pers contribution	113,492	49,847	136,505	106,119	106,119	0	0
51150	Health insurance	130,297	42,236	165,365	122,184	122,184	0	0
51155	Life and long term disability insurance	1,858	455	1,770	1,384	1,384	0	0
51160	Unemployment insurance	218	195	765	576	576	0	0
51165	Tri-Met tax	3,561	1,373	4,527	3,516	3,516	0	0
51180	Other employee allowances	2,776	1,182	1,547	910	910	0	0
51199	Misc Personal Services	0	0	(363,761)	0	0	0	0
	<b>Personnel services</b>	<b>799,402</b>	<b>309,705</b>	<b>574,078</b>	<b>718,210</b>	<b>718,210</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	1,838	63	600	600	600	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
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Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51210	Supplies- general	39,036	18,288	40,000	60,000	60,000	0	0
51285	Services -professional services	255,999	17,713	130,000	605,000	605,000	0	0
51295	Advertising and public notice	137,885	938	150,000	62,500	62,500	0	0
51305	Communications-services	7,346	3,296	7,350	7,800	7,800	0	0
51310	Utilities	125,889	80,683	150,000	140,000	140,000	0	0
51320	Repair & maint services-general	143,284	24,932	45,000	50,000	50,000	0	0
51340	Lease and rentals - space	20,751	0	7,800	10,000	10,000	0	0
51345	Lease and rentals - equipment	107,293	1,290	106,000	151,000	151,000	0	0
51350	Dues and membership	2,433	1,081	2,700	3,700	3,700	0	0
51355	Training and education	3,782	231	2,600	2,600	2,600	0	0
51360	Travel expense	6,046	0	6,000	6,000	6,000	0	0
51365	Private mileage	82	0	50	100	100	0	0
51390	Permits, licenses and fees	297	176	1,750	1,500	1,500	0	0
51465	Postage and freight- Internal	16	0	150	0	0	0	0
51475	Printing- Internal	2,042	0	1,900	5,000	5,000	0	0
51480	Photocopy machine- Internal	3,168	807	1,000	1,000	1,000	0	0
51495	Telephone monthly- internal	4,684	0	700	0	0	0	0
51525	Fleet -Internal (non-capital)	50,975	53,387	55,294	58,354	58,354	0	0
51550	Other materials and services	2,923	3,060	2,000	3,000	3,000	0	0
<b>Materials and Services</b>		<b>915,769</b>	<b>205,943</b>	<b>710,894</b>	<b>1,168,154</b>	<b>1,168,154</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	2,409	2,627	1,100	4,500	4,500	0	0
52045	Taxes, assessments, and liens	2,618	491	1,500	2,000	2,000	0	0
52130	Other Special Expenditures	53,079	2,483	55,000	30,000	30,000	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
52139	Concerts	546,701	598	0	0	0	0	0
52146	Entertainment Expenses	173,265	0	200,000	500,000	500,000	0	0
52147	Open Class Expenses	37,141	0	36,000	15,000	15,000	0	0
52148	4-H Expenses	36,952	0	40,000	30,000	30,000	0	0
52149	FFA Expenses	17,923	0	15,000	10,000	10,000	0	0
52156	Parking Expenses	102,865	1,336	75,000	70,000	70,000	0	0
<b>Other expenditures</b>		<b>972,952</b>	<b>7,536</b>	<b>423,600</b>	<b>661,500</b>	<b>661,500</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	139,808	141,655	197,531	167,446	167,446	0	0
53040	Interdpt chg-facilities capital	0	382,469	0	0	0	0	0
53055	Interdpt chg-general	1,071	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>140,879</b>	<b>524,124</b>	<b>197,531</b>	<b>167,446</b>	<b>167,446</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	8,947	0	0	0	0	0	0
57120	Vehicles	45,592	0	0	0	0	0	0
57135	Other capital outlay	7,011	11,142	100,000	100,000	100,000	0	0
<b>Capital outlay</b>		<b>61,550</b>	<b>11,142</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	659,769	2,564,974	2,564,974	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>659,769</b>	<b>2,564,974</b>	<b>2,564,974</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,890,551</b>	<b>1,058,450</b>	<b>2,665,872</b>	<b>5,380,284</b>	<b>5,380,284</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization  
Unit: 981000 - Fair Complex  
Fund: 200 - Fair Complex

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Position Costing Details</b>								
	Accounting Assistant II	1.00	0.60	0.60	0.00	0.00	0.00	0.00
		57,872	35,626	36,268	0	0	0	0
	Administrative Specialist II	0.00	0.40	0.40	0.40	0.40	0.00	0.00
		0	18,162	18,488	19,320	19,320	0	0
	Event and Fair Supervisor	0.00	0.60	0.60	0.60	0.60	0.00	0.00
		0	53,578	54,541	56,996	56,996	0	0
	Event Services Coordinator	0.00	0.40	0.40	0.40	0.40	0.00	0.00
		0	26,774	27,034	32,432	32,432	0	0
	Facilities Maintenance Worker	4.00	2.40	2.40	0.60	0.60	0.00	0.00
		175,651	132,162	130,107	35,566	35,566	0	0
	Facilities Operations Supervisor	0.00	0.60	0.60	0.60	0.60	0.00	0.00
		0	52,575	55,738	58,245	58,245	0	0
	Fair Complex Manager	0.00	0.50	0.50	0.40	0.40	0.00	0.00
		0	53,067	65,080	54,882	54,882	0	0
	Fair Complex Marketing and Events Coordinator	1.00	0.50	0.50	0.40	0.40	0.00	0.00
		86,788	44,522	45,324	37,890	37,890	0	0
	Fair Complex Operations Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		74,878	0	0	0	0	0	0
	Fairgrounds Manager	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		55,535	0	0	0	0	0	0
	General Services Aide	0.65	0.00	1.00	2.40	2.40	0.00	0.00
		9,544	0	33,014	93,412	93,412	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Management Analyst I	1.00	0.60	0.60	0.60	0.60	0.00	0.00
		53,923	39,834	49,278	51,495	51,495	0	0
	Placeholder Fair Complex Manager	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		77,583	0	0	0	0	0	0
	Placeholder for Event & Fair Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		72,528	0	0	0	0	0	0
	Program Specialist	1.00	0.90	0.90	0.00	0.00	0.00	0.00
		59,511	57,720	59,234	0	0	0	0
<b>Account 51105 Totals:</b>		<b>12.65</b>	<b>7.50</b>	<b>8.50</b>	<b>6.40</b>	<b>6.40</b>	<b>0.00</b>	<b>0.00</b>
		<b>723,813</b>	<b>514,020</b>	<b>574,106</b>	<b>440,238</b>	<b>440,238</b>	<b>0</b>	<b>0</b>
	Facilities Maintenance Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 165500 - Transient Lodging Tax

Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
41025	Transient lodgings tax	2,916,555	2,134,122	2,209,109	3,985,000	3,985,000	0	0
<b>Taxes</b>		<b>2,916,555</b>	<b>2,134,122</b>	<b>2,209,109</b>	<b>3,985,000</b>	<b>3,985,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	19,673	1,360	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>19,673</b>	<b>1,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,936,228</b>	<b>2,135,482</b>	<b>2,209,109</b>	<b>3,985,000</b>	<b>3,985,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	2,889,055	2,106,622	2,181,609	3,957,500	3,957,500	0	0
51285	Services -professional services	0	0	19,667	21,033	21,033	0	0
<b>Materials and Services</b>		<b>2,889,055</b>	<b>2,106,622</b>	<b>2,201,276</b>	<b>3,978,533</b>	<b>3,978,533</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	27,500	27,500	27,500	27,500	27,500	0	0
<b>Interfund expenditures</b>		<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>0</b>	<b>0</b>
54490	Transfer to Events Center	1,428,087	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>1,428,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 165500 - Transient Lodging Tax

Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Totals are	4,344,642	2,134,122	2,228,776	4,006,033	4,006,033	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
44515	Parking Fees	0	0	105,000	210,000	210,000	0	0
<b>Charges for Services</b>		<b>0</b>	<b>0</b>	<b>105,000</b>	<b>210,000</b>	<b>210,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	29,068	18,504	0	20,000	20,000	0	0
48195	Reimbursement of expenses (operating)	0	0	75,000	0	0	0	0
48200	Rental income	0	571,152	246,750	493,500	493,500	0	0
48205	Concessions	0	0	44,250	88,500	88,500	0	0
48225	Other miscellaneous revenue-operating	0	0	82,000	164,000	164,000	0	0
<b>Miscellaneous revenues</b>		<b>29,068</b>	<b>589,656</b>	<b>448,000</b>	<b>766,000</b>	<b>766,000</b>	<b>0</b>	<b>0</b>
49350	Transfer from Gain Share	0	1,500,000	0	0	0	0	0
49375	Transfer from Event Center	1,250,000	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>1,250,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,279,068</b>	<b>2,089,656</b>	<b>553,000</b>	<b>976,000</b>	<b>976,000</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	107,324	135,767	435,577	456,306	456,306	0	0
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	4	2,068	0	10,000	10,000	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51125	FICA	8,149	10,472	33,415	34,972	34,972	0	0
51130	Workers compensation	545	875	5,365	6,306	6,306	0	0
51135	Employer paid work day tax	22	30	165	138	138	0	0
51136	Oregon Family Leave Tax	0	0	0	912	912	0	0
51140	Pers contribution	27,681	36,742	102,626	110,115	110,115	0	0
51150	Health insurance	18,787	26,511	126,460	118,375	118,375	0	0
51155	Life and long term disability insurance	261	282	1,350	1,338	1,338	0	0
51160	Unemployment insurance	36	116	585	558	558	0	0
51165	Tri-Met tax	701	930	3,436	3,645	3,645	0	0
51180	Other employee allowances	459	935	1,183	910	910	0	0
51199	Misc Personal Services	0	0	(128,565)	0	0	0	0
<b>Personnel services</b>		<b>163,969</b>	<b>214,729</b>	<b>581,597</b>	<b>743,575</b>	<b>743,575</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	1,356	500	500	500	0	0
51210	Supplies- general	2,764	28,397	10,000	20,000	20,000	0	0
51285	Services -professional services	90,235	20,778	100,000	50,000	50,000	0	0
51295	Advertising and public notice	2,293	179	150,000	50,000	50,000	0	0
51305	Communications-services	1,350	675	1,350	10,000	10,000	0	0
51310	Utilities	0	128,361	240,000	300,000	300,000	0	0
51320	Repair & maint services-general	0	2,293	0	0	0	0	0
51350	Dues and membership	50	430	1,200	1,200	1,200	0	0
51355	Training and education	350	115	2,000	1,000	1,000	0	0
51360	Travel expense	4	100	5,000	3,000	3,000	0	0
51365	Private mileage	0	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51390	Permits, licenses and fees	100	0	0	500	500	0	0
51465	Postage and freight- Internal	22	0	250	0	0	0	0
51470	Mail Messenger Services- Internal	0	0	0	1,309	1,309	0	0
51475	Printing- Internal	0	0	1,000	0	0	0	0
51480	Photocopy machine- Internal	0	146	500	1,000	1,000	0	0
51525	Fleet -Internal (non-capital)	1,768	5,364	5,376	6,134	6,134	0	0
51550	Other materials and services	0	0	0	1,000	1,000	0	0
<b>Materials and Services</b>		<b>98,936</b>	<b>188,194</b>	<b>517,176</b>	<b>445,643</b>	<b>445,643</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	0	0	500	500	500	0	0
52130	Other Special Expenditures	14,076	9,853	1,000	500	500	0	0
52156	Parking Expenses	0	0	0	10,000	10,000	0	0
58010	Depreciation Expense	0	0	0	0	0	0	0
<b>Other expenditures</b>		<b>14,076</b>	<b>9,853</b>	<b>1,500</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	46,602	141,656	355,699	402,058	402,058	0	0
53055	Interdpt chg-general	229	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>46,831</b>	<b>141,656</b>	<b>355,699</b>	<b>402,058</b>	<b>402,058</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	0	0	0	50,000	50,000	0	0
57120	Vehicles	83,939	0	0	0	0	0	0
<b>Capital outlay</b>		<b>83,939</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
59010	Contingency	0	0	1,495,982	1,032,254	1,032,254	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,495,982</b>	<b>1,032,254</b>	<b>1,032,254</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>407,751</b>	<b>554,431</b>	<b>2,951,954</b>	<b>2,684,530</b>	<b>2,684,530</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Accounting Assistant II	0.00	0.40	0.40	0.00	0.00	0.00	0.00
	0	23,751	24,178	0	0	0	0
Administrative Specialist II	0.00	0.60	0.60	0.60	0.60	0.00	0.00
	0	27,242	27,733	28,981	28,981	0	0
Event and Fair Supervisor	0.00	0.40	0.40	0.40	0.40	0.00	0.00
	0	35,718	36,362	37,998	37,998	0	0
Event Services Coordinator	0.00	0.60	0.60	1.20	1.20	0.00	0.00
	0	40,164	40,551	91,025	91,025	0	0
Facilities Maintenance Worker	0.00	1.60	1.60	0.40	0.40	0.00	0.00
	0	88,113	86,740	23,711	23,711	0	0
Facilities Operations Supervisor	0.00	0.40	0.40	0.40	0.40	0.00	0.00
	0	35,051	37,158	38,831	38,831	0	0
Fair Complex Manager	0.00	0.50	0.50	0.60	0.60	0.00	0.00
	0	53,066	65,082	82,319	82,319	0	0
Fair Complex Marketing and Events Coordinator	0.00	0.50	0.50	0.60	0.60	0.00	0.00
	0	44,522	45,323	56,836	56,836	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	General Services Aide	0.00	0.00	1.00	1.60	1.60	0.00	0.00
		0	0	33,016	62,273	62,273	0	0
	Management Analyst I	0.00	0.40	0.40	0.40	0.40	0.00	0.00
		0	26,556	32,853	34,332	34,332	0	0
	Program Specialist	0.00	0.10	0.10	0.00	0.00	0.00	0.00
		0	6,414	6,581	0	0	0	0
<b>Account 51105 Totals:</b>		<b>0.00</b>	<b>5.50</b>	<b>6.50</b>	<b>6.20</b>	<b>6.20</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>380,597</b>	<b>435,577</b>	<b>456,306</b>	<b>456,306</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 06ND00 - Non-departmental (Budget)

Organization

Unit: 162000 - Non-departmental

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Expenditures</b>								
51105	Wages and salaries	0	0	0	0	0	0	0
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	0	0	0	0	0	0	0
51130	Workers compensation	0	0	0	0	0	0	0
51140	Pers contribution	0	0	0	0	0	0	0
51150	Health insurance	0	0	0	0	0	0	0
51155	Life and long term disability insurance	0	0	0	0	0	0	0
51160	Unemployment insurance	0	0	0	0	0	0	0
51165	Tri-Met tax	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51280	Services -contract, government, other professional services	878	0	0	0	0	0	0
51285	Services -professional services	115,639	5,625	50,000	0	0	0	0
51350	Dues and membership	156,706	154,444	198,650	184,450	184,450	0	0
51550	Other materials and services	2,555,429	376,168	220,910	0	0	0	0
<b>Materials and Services</b>		<b>2,828,653</b>	<b>536,237</b>	<b>469,560</b>	<b>184,450</b>	<b>184,450</b>	<b>0</b>	<b>0</b>
52060	Contributions to other agencies	292,015	242,157	254,795	0	0	0	0
52130	Other Special Expenditures	109,000	100,200	100,000	100,000	100,000	0	0
<b>Other expenditures</b>		<b>401,015</b>	<b>342,357</b>	<b>354,795</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 06ND00 - Non-departmental (Budget)  
 Organization  
 Unit: 162000 - Non-departmental  
 Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Totals are	3,229,667	878,594	824,355	284,450	284,450	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 06ND00 - Non-departmental (Budget)

Organization

Unit: 163000 - Contingency

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Expenditures</b>								
59010	Contingency	0	0	12,515,779	30,088,603	30,088,603	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>12,515,779</b>	<b>30,088,603</b>	<b>30,088,603</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>12,515,779</b>	<b>30,088,603</b>	<b>30,088,603</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 06ND00 - Non-departmental (Budget)  
 Organization  
 Unit: 169600 - Community Network  
 Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Expenditures</b>								
52060	Contributions to other agencies	679,500	735,500	747,500	825,820	825,820	0	0
<b>Other expenditures</b>		<b>679,500</b>	<b>735,500</b>	<b>747,500</b>	<b>825,820</b>	<b>825,820</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>679,500</b>	<b>735,500</b>	<b>747,500</b>	<b>825,820</b>	<b>825,820</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 353 - 2016 FF&C Facilities Capital Projects

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
48105	Invest interest income-general	105,344	(27,612)	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>105,344</b>	<b>(27,612)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>105,344</b>	<b>(27,612)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	29,209	9,225	0	0	0	0	0
51380	Relocation expenses	1,144	0	0	0	0	0	0
51385	Public information	1,266	1,232	0	0	0	0	0
51390	Permits, licenses and fees	2,619	2,778	0	0	0	0	0
<b>Materials and Services</b>		<b>34,238</b>	<b>13,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57110	Building-no chargeback	438,246	262,247	0	0	0	0	0
57135	Other capital outlay	(103)	34,438	0	0	0	0	0
57165	FF&C Capital Outlay	0	0	1,045,785	985,253	985,253	0	0
<b>Capital outlay</b>		<b>438,143</b>	<b>296,685</b>	<b>1,045,785</b>	<b>985,253</b>	<b>985,253</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,200,000	1,200,000	1,200,000	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 358000 - Capital Projects  
 Fund: 353 - 2016 FF&C Facilities Capital Projects

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Totals are	472,381	309,920	2,245,785	2,185,253	2,185,253	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
47135	Interdpt rev-ITS capital	1,338,157	679,518	1,942,879	1,813,065	1,813,065	0	0
<b>Interfund revenues</b>		<b>1,338,157</b>	<b>679,518</b>	<b>1,942,879</b>	<b>1,813,065</b>	<b>1,813,065</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	126,093	(102)	0	0	0	0	0
48305	Proceeds from sale of long term debt	0	135,336	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>126,093</b>	<b>135,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	1,441,620	1,996,874	2,258,191	0	0	0	0
49220	Transfer from ITS Systems Replacement Fund	1,944,513	930,000	1,310,000	1,015,000	1,015,000	0	0
49350	Transfer from Gain Share	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0
<b>Operating transfers in</b>		<b>4,386,133</b>	<b>3,926,874</b>	<b>4,568,191</b>	<b>2,015,000</b>	<b>2,015,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>5,850,383</b>	<b>4,741,627</b>	<b>6,511,070</b>	<b>3,828,065</b>	<b>3,828,065</b>	<b>0</b>	<b>0</b>

**Expenditures**

51215	Supplies-computer	419,252	538,256	275,063	0	0	0	0
51270	Postage and freight	10,820	255	0	0	0	0	0
51285	Services -professional services	1,708,489	1,634,973	0	0	0	0	0
51304	Communications-equipment	698	0	0	0	0	0	0
51305	Communications-services	0	0	0	0	0	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51330	Repair & maint services-computer hardware	21,392	5,540	0	0	0	0	0
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51355	Training and education	0	21,711	0	0	0	0	0
51420	Insurance	5,194	0	0	0	0	0	0
51535	Software licenses	892,404	809,487	0	0	0	0	0
<b>Materials and Services</b>		<b>3,058,249</b>	<b>3,010,221</b>	<b>275,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
55110	Other debt principal	0	23,604	0	0	0	0	0
56110	Other debt interest payments	0	3,463	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>27,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57145	Data processing-chargeback	1,345,075	652,451	1,942,879	1,813,065	1,813,065	0	0
57146	Data processing- no chargeback	105	0	7,075,847	6,143,715	6,143,715	0	0
57150	Computer Software - over \$25,000	54,543	0	0	0	0	0	0
57155	Computer equipment- over \$5,000	948,564	213,547	0	0	0	0	0
<b>Capital outlay</b>		<b>2,348,288</b>	<b>865,998</b>	<b>9,018,726</b>	<b>7,956,780</b>	<b>7,956,780</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,839,949	715,740	715,740	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,839,949</b>	<b>715,740</b>	<b>715,740</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>5,406,537</b>	<b>3,903,286</b>	<b>11,133,738</b>	<b>8,672,520</b>	<b>8,672,520</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 355 - Facilites Park SDC

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
44550	Other fees and charges-general	4,914	34,398	9,828	10,132	10,132	0	0
<b>Charges for Services</b>		<b>4,914</b>	<b>34,398</b>	<b>9,828</b>	<b>10,132</b>	<b>10,132</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	2,808	316	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>2,808</b>	<b>316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>7,722</b>	<b>34,714</b>	<b>9,828</b>	<b>10,132</b>	<b>10,132</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
59010	Contingency	0	0	95,344	170,480	170,480	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>95,344</b>	<b>170,480</b>	<b>170,480</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>95,344</b>	<b>170,480</b>	<b>170,480</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
43387	Other State revenue	69,107	49,093	15,000	15,000	15,000	0	0
43395	Other Federal grants-capital	118,747	269,609	0	0	0	0	0
43405	Other State grants-capital	0	6,163,468	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>187,854</b>	<b>6,482,170</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
47145	Interdpt rev-facilities capital	448,137	1,005,500	16,269,667	31,439,358	31,439,358	0	0
47146	Interdpt rev-facilities capital grants	70,000	70,000	0	0	0	0	0
<b>Interfund revenues</b>		<b>518,137</b>	<b>1,075,500</b>	<b>16,269,667</b>	<b>31,439,358</b>	<b>31,439,358</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	182,048	(36,380)	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>182,048</b>	<b>(36,380)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	5,065,000	4,150,000	3,000,000	0	0	0	0
49146	Transfer from Fund 234 (Local Option Levy)	0	2,272	32,500	58,750	58,750	0	0
49350	Transfer from Gain Share	3,000,000	0	0	0	0	0	0
49355	Transfer from District Patrol	0	0	20,000	17,500	17,500	0	0
<b>Operating transfers in</b>		<b>8,065,000</b>	<b>4,152,272</b>	<b>3,052,500</b>	<b>76,250</b>	<b>76,250</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>8,953,039</b>	<b>11,673,563</b>	<b>19,337,167</b>	<b>31,530,608</b>	<b>31,530,608</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Expenditures</b>								
51216	Supplies-furniture, fixture & work orders	0	373	0	0	0	0	0
51280	Services -contract, government, other professional services	2,720	734	0	0	0	0	0
51285	Services -professional services	227,651	413,510	0	0	0	0	0
51320	Repair & maint services-general	480,147	9,951	0	0	0	0	0
51340	Lease and rentals - space	165,008	0	0	0	0	0	0
51380	Relocation expenses	71,783	14,263	0	0	0	0	0
51385	Public information	22,347	2,199	0	0	0	0	0
51390	Permits, licenses and fees	36,439	26,535	0	0	0	0	0
51475	Printing- Internal	612	0	0	0	0	0	0
51550	Other materials and services	29,182	18,080	0	0	0	0	0
<b>Materials and Services</b>		<b>1,035,890</b>	<b>485,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57105	Land and land improvements	0	6,514,382	0	0	0	0	0
57110	Building-no chargeback	2,067,534	2,196,965	6,415,719	6,744,495	6,744,495	0	0
57115	Machinery and equipment over \$5,000	0	0	319,170	231,170	231,170	0	0
57135	Other capital outlay	1,018,886	459,321	3,202,537	3,077,537	3,077,537	0	0
57160	Building Projects-chargeback	0	0	16,322,167	31,515,608	31,515,608	0	0
<b>Capital outlay</b>		<b>3,086,420</b>	<b>9,170,668</b>	<b>26,259,593</b>	<b>41,568,810</b>	<b>41,568,810</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	2,400,000	400,000	400,000	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>2,400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 358000 - Capital Projects  
 Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Totals are	4,122,310	9,656,312	28,659,593	41,968,810	41,968,810	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 357 - Parks and Open Spaces Opportunity Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
48105	Invest interest income-general	13,261	(681)	0	0	0	0	0
48225	Other miscellaneous revenue-operating	94,763	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>108,024</b>	<b>(681)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>108,024</b>	<b>(681)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51210	Supplies- general	47	0	0	0	0	0	0
51285	Services -professional services	0	0	30,000	30,000	30,000	0	0
<b>Materials and Services</b>		<b>47</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
52045	Taxes, assessments, and liens	1,314	0	0	0	0	0	0
<b>Other expenditures</b>		<b>1,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57105	Land and land improvements	13,543	2,948	30,000	30,000	30,000	0	0
<b>Capital outlay</b>		<b>13,543</b>	<b>2,948</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	279,664	276,285	276,285	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>279,664</b>	<b>276,285</b>	<b>276,285</b>	<b>0</b>	<b>0</b>

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 358000 - Capital Projects  
 Fund: 357 - Parks and Open Spaces Opportunity Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Totals are	14,904	2,948	339,664	336,285	336,285	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
48105	Invest interest income-general	1,274,810	(330,764)	0	0	0	0	0
48110	Sale of real property	0	0	2,900,000	1,000,000	1,000,000	0	0
<b>Miscellaneous revenues</b>		<b>1,274,810</b>	<b>(330,764)</b>	<b>2,900,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	0	600,000	600,000	600,000	0	0
49146	Transfer from Fund 234 (Local Option Levy)	0	0	875,000	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>1,475,000</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,274,810</b>	<b>(330,764)</b>	<b>4,375,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51255	Supplies-parts, equipment	996,742	230,161	0	0	0	0	0
51270	Postage and freight	137,467	89	0	0	0	0	0
51285	Services -professional services	7,034,532	6,396,387	11,846,214	2,117,914	2,117,914	0	0
51295	Advertising and public notice	154	0	0	0	0	0	0
51300	Printing and duplicating	138	5	0	0	0	0	0
51310	Utilities	56,184	0	0	0	0	0	0
51365	Private mileage	6,299	642	0	0	0	0	0
51380	Relocation expenses	0	0	0	0	0	0	0
51385	Public information	712	0	0	0	0	0	0
51390	Permits, licenses and fees	434,641	30,013	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51550	Other materials and services	849	5,434	0	0	0	0	0
	<b>Materials and Services</b>	<b>8,667,719</b>	<b>6,662,731</b>	<b>11,846,214</b>	<b>2,117,914</b>	<b>2,117,914</b>	<b>0</b>	<b>0</b>
57110	Building-no chargeback	4,664,713	10,983,281	7,367,728	1,000,000	1,000,000	0	0
57115	Machinery and equipment over \$5,000	1,242,973	233,024	0	0	0	0	0
57135	Other capital outlay	0	0	500,714	0	0	0	0
	<b>Capital outlay</b>	<b>5,907,686</b>	<b>11,216,305</b>	<b>7,868,442</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>14,575,405</b>	<b>17,879,037</b>	<b>19,714,656</b>	<b>3,117,914</b>	<b>3,117,914</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 606500 - LUT Capital Projects  
 Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
48105	Invest interest income-general	33,054	(4,550)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	449	0	0	0	0	0
48410	Special Assessments-capital	4,588	4,944	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>37,642</b>	<b>842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49295	Transfer from TDT - Trans Dev Tax Fund	1,309,042	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>1,309,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,346,684</b>	<b>842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51235	Supplies-road construction-maintenance	28,876	0	0	0	0	0	0
51285	Services -professional services	1,607,148	4,655	36,079	0	0	0	0
51295	Advertising and public notice	516	0	0	0	0	0	0
51300	Printing and duplicating	1,482	0	0	0	0	0	0
51390	Permits, licenses and fees	5,083	435	0	0	0	0	0
51550	Other materials and services	65,014	302	0	0	0	0	0
<b>Materials and Services</b>		<b>1,708,120</b>	<b>5,391</b>	<b>36,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	5,124	12,499	7,466	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53035	Interdpt chg -recording fees	318	0	0	0	0	0	0
53505	Intradpt chg - General	297,359	9,586	0	0	0	0	0
<b>Interfund expenditures</b>		<b>302,801</b>	<b>22,085</b>	<b>7,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	4,577	2,175	3,682	0	0	0	0
54530	Transfer to Trans Dev Tax	0	0	774,892	0	0	0	0
<b>Transfers to other funds</b>		<b>4,577</b>	<b>2,175</b>	<b>778,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	45,000	0	0	0	0	0	0
<b>Capital outlay</b>		<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,060,498</b>	<b>29,651</b>	<b>822,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
43300	ODOT grant	1,300,000	0	0	0	0	0	0
43330	City revenue-operating	2,726,581	1,295,752	5,311,983	21,474,154	21,474,154	0	0
43340	ODOT revenue-operating	410,317	0	23,400	1,500,000	1,500,000	0	0
43385	Other Local revenue-operating	19,888,149	11,339,635	2,594,750	25,800,345	25,800,345	0	0
<b>Intergovernmental revenues</b>		<b>24,325,048</b>	<b>12,635,387</b>	<b>7,930,133</b>	<b>48,774,499</b>	<b>48,774,499</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	3,552,981	(271,166)	0	0	0	0	0
48180	Reimbursement from developers (capital)	0	0	730,000	686,306	686,306	0	0
48195	Reimbursement of expenses (operating)	137,915	103,829	0	0	0	0	0
48225	Other miscellaneous revenue-operating	1,183,018	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>4,873,914</b>	<b>(167,337)</b>	<b>730,000</b>	<b>686,306</b>	<b>686,306</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	34,599,903	34,599,903	34,599,903	34,266,985	34,266,985	0	0
49010	Transfer from Road Fund	0	0	300,000	245,439	245,439	0	0
49065	Transfer from Urban Road Maintenance Fund	0	0	0	500,500	500,500	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	1,430,225	4,082,995	4,000,000	1,161,669	1,161,669	0	0
49385	Transfer from Bonny Slope	0	0	0	227,535	227,535	0	0
<b>Operating transfers in</b>		<b>36,030,128</b>	<b>38,682,898</b>	<b>38,899,903</b>	<b>36,402,128</b>	<b>36,402,128</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>65,229,090</b>	<b>51,150,948</b>	<b>47,560,036</b>	<b>85,862,933</b>	<b>85,862,933</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Expenditures</b>								
51235	Supplies-road construction-maintenance	66,485	12,808	50,000	0	0	0	0
51270	Postage and freight	6,775	0	10,000	0	0	0	0
51280	Services -contract, government, other professional services	569,007	124,050	7,009,500	653,000	653,000	0	0
51285	Services -professional services	63,370,664	35,450,523	119,578,758	154,875,707	154,875,707	0	0
51290	Services-legal services	1,211	410	0	1,000	1,000	0	0
51295	Advertising and public notice	1,529	670	10,500	1,435	1,435	0	0
51300	Printing and duplicating	8,233	2,696	20,500	7,263	7,263	0	0
51380	Relocation expenses	250,119	106,331	50,000	50,000	50,000	0	0
51385	Public information	0	0	1,000	3,500	3,500	0	0
51390	Permits, licenses and fees	111,919	57,345	66,000	238,666	238,666	0	0
51475	Printing- Internal	0	252	0	0	0	0	0
51550	Other materials and services	146,143	42,717	21,000	17,648	17,648	0	0
<b>Materials and Services</b>		<b>64,532,084</b>	<b>35,797,801</b>	<b>126,817,258</b>	<b>155,848,219</b>	<b>155,848,219</b>	<b>0</b>	<b>0</b>
52045	Taxes, assessments, and liens	141	128	0	0	0	0	0
<b>Other expenditures</b>		<b>141</b>	<b>128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	388,477	384,410	392,215	503,812	503,812	0	0
53035	Interdpt chg -recording fees	4,824	13,400	0	15,000	15,000	0	0
53055	Interdpt chg-general	109	0	0	0	0	0	0
53505	Intradpt chg - General	5,445,560	4,969,730	7,102,143	6,488,667	6,488,667	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Interfund expenditures</b>		<b>5,838,970</b>	<b>5,367,540</b>	<b>7,494,358</b>	<b>7,007,479</b>	<b>7,007,479</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	75,000	75,000	75,000	75,000	75,000	0	0
54115	Transfer to Road Fund	334,180	473,044	676,480	433,662	433,662	0	0
54170	Transfer to Road Capital Projects Fund	63,914	422,645	751,273	381,543	381,543	0	0
54545	Transfer to Statewide Transportation Improvement	0	0	200,477	0	0	0	0
<b>Transfers to other funds</b>		<b>473,094</b>	<b>970,689</b>	<b>1,703,230</b>	<b>890,205</b>	<b>890,205</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	2,425,848	9,371,876	5,167,493	2,877,000	2,877,000	0	0
<b>Capital outlay</b>		<b>2,425,848</b>	<b>9,371,876</b>	<b>5,167,493</b>	<b>2,877,000</b>	<b>2,877,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>73,270,137</b>	<b>51,508,033</b>	<b>141,182,339</b>	<b>166,622,903</b>	<b>166,622,903</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
43330	City revenue-operating	439,331	0	200,000	0	0	0	0
43340	ODOT revenue-operating	0	1,507,909	2,898,260	683,812	683,812	0	0
43385	Other Local revenue-operating	0	134,377	637,900	44,805	44,805	0	0
	<b>Intergovernmental revenues</b>	<b>439,331</b>	<b>1,642,286</b>	<b>3,736,160</b>	<b>728,617</b>	<b>728,617</b>	<b>0</b>	<b>0</b>
47105	Interdprnt rev-general	0	0	0	0	0	0	0
	<b>Interfund revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	517,187	(64,668)	0	0	0	0	0
48180	Reimbursement from developers (capital)	0	607,698	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	399	0	0	0	0	0
48225	Other miscellaneous revenue-operating	917	0	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>518,104</b>	<b>543,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49010	Transfer from Road Fund	7,679,857	7,361,295	8,998,139	16,907,855	16,907,855	0	0
49065	Transfer from Urban Road Maintenance Fund	2,494,273	547,652	0	0	0	0	0
49085	Transfer from MSTIP III Fund	63,914	422,645	751,273	381,543	381,543	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	49,206	(49,206)	19,648	1,000,000	1,000,000	0	0
49350	Transfer from Gain Share	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	0	0
	<b>Operating transfers in</b>	<b>12,887,250</b>	<b>10,882,386</b>	<b>12,369,060</b>	<b>20,889,398</b>	<b>20,889,398</b>	<b>0</b>	<b>0</b>

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Totals are</b>		<b>13,844,685</b>	<b>13,068,101</b>	<b>16,105,220</b>	<b>21,618,015</b>	<b>21,618,015</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51235	Supplies-road construction-maintenance	118,785	241,358	50,000	0	0	0	0
51270	Postage and freight	1,256	0	0	0	0	0	0
51280	Services -contract, government, other professional services	502,053	118,615	195,000	255,600	255,600	0	0
51285	Services -professional services	9,290,900	9,386,461	26,739,097	34,842,571	34,842,571	0	0
51295	Advertising and public notice	3,061	1,747	4,500	3,075	3,075	0	0
51300	Printing and duplicating	4,408	4,999	10,957	9,655	9,655	0	0
51385	Public information	0	0	0	2,300	2,300	0	0
51390	Permits, licenses and fees	9,175	47,721	2,500	17,250	17,250	0	0
51475	Printing- Internal	0	113	0	0	0	0	0
51550	Other materials and services	22,032	20,734	0	0	0	0	0
<b>Materials and Services</b>		<b>9,951,671</b>	<b>9,821,748</b>	<b>27,002,054</b>	<b>35,130,451</b>	<b>35,130,451</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	53,263	79,118	135,189	131,290	131,290	0	0
53035	Interdpt chg -recording fees	735	784	0	0	0	0	0
53055	Interdpt chg-general	2	0	0	0	0	0	0
53505	Intradpt chg - General	1,678,071	2,571,691	2,306,456	2,527,446	2,527,446	0	0
<b>Interfund expenditures</b>		<b>1,732,071</b>	<b>2,651,593</b>	<b>2,441,645</b>	<b>2,658,736</b>	<b>2,658,736</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 606500 - LUT Capital Projects  
 Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
54115	Transfer to Road Fund	39,893	41,042	53,644	44,593	44,593	0	0
54460	Transfer to URMD County Service District	372,000	0	700,000	0	0	0	0
54530	Transfer to Trans Dev Tax	487,773	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>899,666</b>	<b>41,042</b>	<b>753,644</b>	<b>44,593</b>	<b>44,593</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	8,300	5,975	1,827,500	189,450	189,450	0	0
<b>Capital outlay</b>		<b>8,300</b>	<b>5,975</b>	<b>1,827,500</b>	<b>189,450</b>	<b>189,450</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>12,591,708</b>	<b>12,520,358</b>	<b>32,024,843</b>	<b>38,023,230</b>	<b>38,023,230</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 606500 - LUT Capital Projects  
 Fund: 374 - TDT

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
43340	ODOT revenue-operating	215,000	0	0	0	0	0	0
	<b>Intergovernmental revenues</b>	<b>215,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44555	TDT general revenue	3,926,804	8,112,213	5,000,000	5,000,000	5,000,000	0	0
	<b>Charges for Services</b>	<b>3,926,804</b>	<b>8,112,213</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	1,742,306	10,396	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>1,742,306</b>	<b>10,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49050	Transfer from Road Capital Projects Fund	487,773	0	0	0	0	0	0
49080	Transfer from Countywide Traffic Impact Fund	0	0	774,892	0	0	0	0
	<b>Operating transfers in</b>	<b>487,773</b>	<b>0</b>	<b>774,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>6,371,882</b>	<b>8,122,609</b>	<b>5,774,892</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>

<b>Expenditures</b>								
51235	Supplies-road construction-maintenance	32,652	0	0	0	0	0	0
51270	Postage and freight	96	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	1,000,000	0	0	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 606500 - LUT Capital Projects  
 Fund: 374 - TDT

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51285	Services -professional services	1,302,206	69,557	42,164,536	39,389,459	39,389,459	0	0
51390	Permits, licenses and fees	1,200	870	0	0	0	0	0
51550	Other materials and services	2,221	0	0	0	0	0	0
<b>Materials and Services</b>		<b>1,338,375</b>	<b>70,427</b>	<b>43,164,536</b>	<b>39,389,459</b>	<b>39,389,459</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	45,316	2,709	4,000	3,000	3,000	0	0
<b>Other expenditures</b>		<b>45,316</b>	<b>2,709</b>	<b>4,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	115,024	101,639	221,608	182,848	182,848	0	0
53035	Interdpt chg -recording fees	112	0	0	0	0	0	0
53505	Intradpt chg - General	387,094	338,452	322,500	398,000	398,000	0	0
<b>Interfund expenditures</b>		<b>502,230</b>	<b>440,092</b>	<b>544,108</b>	<b>580,848</b>	<b>580,848</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	5,557	7,132	101,952	32,007	32,007	0	0
54170	Transfer to Road Capital Projects Fund	49,206	(49,206)	19,648	1,000,000	1,000,000	0	0
54175	Transfer to Countywide Traffic Impact fee Fund	1,309,042	0	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	1,430,225	4,082,995	4,000,000	1,161,669	1,161,669	0	0
54455	Transfer to North Bethany County Service District	5,488,586	1,049,815	1,650,000	1,000,000	1,000,000	0	0
54575	Transfer to Bonny Slope West	0	1,798,703	0	450,000	450,000	0	0
<b>Transfers to other funds</b>		<b>8,282,617</b>	<b>6,889,438</b>	<b>5,771,600</b>	<b>3,643,676</b>	<b>3,643,676</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 606500 - LUT Capital Projects  
 Fund: 374 - TDT

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
57125	Infrastructure-right of way acquisitions	10,100	0	0	0	0	0	0
<b>Capital outlay</b>		<b>10,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>10,178,638</b>	<b>7,402,666</b>	<b>49,484,244</b>	<b>43,616,983</b>	<b>43,616,983</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 606500 - LUT Capital Projects  
 Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
44565	North Bethany SDC Revenue	341,213	1,034,167	720,000	1,050,000	1,050,000	0	0
<b>Charges for Services</b>		<b>341,213</b>	<b>1,034,167</b>	<b>720,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	85,680	13,872	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>85,680</b>	<b>13,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>426,893</b>	<b>1,048,039</b>	<b>720,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51270	Postage and freight	7	0	0	0	0	0	0
51285	Services -professional services	0	0	0	150,000	150,000	0	0
<b>Materials and Services</b>		<b>7</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	8,263	0	5,000	0	0	0	0
<b>Other expenditures</b>		<b>8,263</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	26,916	35,967	17,142	3,060	3,060	0	0
53505	Intradpt chg - General	0	0	4,000	4,000	4,000	0	0
<b>Interfund expenditures</b>		<b>26,916</b>	<b>35,967</b>	<b>21,142</b>	<b>7,060</b>	<b>7,060</b>	<b>0</b>	<b>0</b>

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 606500 - LUT Capital Projects  
 Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
54115	Transfer to Road Fund	17,643	175	11,262	89	89	0	0
54455	Transfer to North Bethany County Service District	6,000,000	859,484	993,402	2,244,308	2,244,308	0	0
<b>Transfers to other funds</b>		<b>6,017,643</b>	<b>859,659</b>	<b>1,004,664</b>	<b>2,244,397</b>	<b>2,244,397</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>6,052,829</b>	<b>895,626</b>	<b>1,030,806</b>	<b>2,401,457</b>	<b>2,401,457</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 606500 - LUT Capital Projects  
 Fund: 378 - Bonny Slope West SDC

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
44570	Bonny Slope West SDC	672,091	884,040	615,000	441,300	441,300	0	0
	<b>Charges for Services</b>	<b>672,091</b>	<b>884,040</b>	<b>615,000</b>	<b>441,300</b>	<b>441,300</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	59,039	27,944	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>59,039</b>	<b>27,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49295	Transfer from TDT - Trans Dev Tax Fund	0	1,798,703	0	450,000	450,000	0	0
	<b>Operating transfers in</b>	<b>0</b>	<b>1,798,703</b>	<b>0</b>	<b>450,000</b>	<b>450,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>731,130</b>	<b>2,710,687</b>	<b>615,000</b>	<b>891,300</b>	<b>891,300</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	0	0	3,004,818	5,788,783	5,788,783	0	0
	<b>Materials and Services</b>	<b>0</b>	<b>0</b>	<b>3,004,818</b>	<b>5,788,783</b>	<b>5,788,783</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	10,425	0	2,500	0	0	0	0
	<b>Other expenditures</b>	<b>10,425</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 606500 - LUT Capital Projects  
 Fund: 378 - Bonny Slope West SDC

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53010	Interdpt chg-indirect charges	2,771	3,295	8,097	13,496	13,496	0	0
53505	Intradpt chg - General	0	0	4,000	4,000	4,000	0	0
<b>Interfund expenditures</b>		<b>2,771</b>	<b>3,295</b>	<b>12,097</b>	<b>17,496</b>	<b>17,496</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	26	29	1,154	57	57	0	0
54180	Transfer to MSTIP 3 Fund	0	0	0	227,535	227,535	0	0
<b>Transfers to other funds</b>		<b>26</b>	<b>29</b>	<b>1,154</b>	<b>227,592</b>	<b>227,592</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>13,222</b>	<b>3,324</b>	<b>3,020,569</b>	<b>6,033,871</b>	<b>6,033,871</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 982000 - Event Center

Fund: 380 - Event Center

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
43400	Other Local revenue-capital	2,670,000	2,660,000	0	0	0	0	0
	<b>Intergovernmental revenues</b>	<b>2,670,000</b>	<b>2,660,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	435,875	(84,299)	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>435,875</b>	<b>(84,299)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49042	Transfer from Transient Occupancy Tax	1,428,087	0	0	0	0	0	0
	<b>Operating transfers in</b>	<b>1,428,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>4,533,962</b>	<b>2,575,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	507,588	101,361	0	0	0	0	0
51310	Utilities	25,461	52,250	0	0	0	0	0
51340	Lease and rentals - space	0	2,250	0	0	0	0	0
51390	Permits, licenses and fees	3,936	1,112	0	0	0	0	0
51550	Other materials and services	7,538	81,629	0	0	0	0	0
	<b>Materials and Services</b>	<b>544,524</b>	<b>238,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 982000 - Event Center

Fund: 380 - Event Center

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
54520	Transfer to Event Center & Fairgrounds Reserve	1,250,000	0	0	0	0	0	0
	<b>Transfers to other funds</b>	<b>1,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57105	Land and land improvements	0	0	0	0	0	0	0
57110	Building-no chargeback	31,465,417	1,756,682	3,290,137	0	0	0	0
57135	Other capital outlay	0	388,431	0	0	0	0	0
	<b>Capital outlay</b>	<b>31,465,417</b>	<b>2,145,112</b>	<b>3,290,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>33,259,941</b>	<b>2,383,715</b>	<b>3,290,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 08NO00 - Non-operating Debt (Budget)

Organization

Unit: 358500 - Debt Service

Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
41005	Current property tax	4,517,295	4,626,179	4,806,587	4,996,119	4,996,119	0	0
41010	Delinquent property tax	25,485	35,685	30,000	30,000	30,000	0	0
41045	Other tax	0	6,733	0	4,000	4,000	0	0
<b>Taxes</b>		<b>4,542,780</b>	<b>4,668,596</b>	<b>4,836,587</b>	<b>5,030,119</b>	<b>5,030,119</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	40,381	26,589	20,000	20,000	20,000	0	0
<b>Miscellaneous revenues</b>		<b>40,381</b>	<b>26,589</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>4,583,162</b>	<b>4,695,185</b>	<b>4,856,587</b>	<b>5,050,119</b>	<b>5,050,119</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
55105	Bond principal payments	1,780,000	2,030,000	2,320,000	2,635,000	2,635,000	0	0
56105	Bond Interest payments	2,757,358	2,683,938	2,582,438	2,491,438	2,491,438	0	0
<b>Other expenditures</b>		<b>4,537,358</b>	<b>4,713,938</b>	<b>4,902,438</b>	<b>5,126,438</b>	<b>5,126,438</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	25,000	0	0	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>4,537,358</b>	<b>4,713,938</b>	<b>4,927,438</b>	<b>5,126,438</b>	<b>5,126,438</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 08NO00 - Non-operating Debt (Budget)

Organization

Unit: 358500 - Debt Service

Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 08NO00 - Non-operating Debt (Budget)

Organization

Unit: 358500 - Debt Service

Fund: 305 - Series 2016 B FFCO Debt Service Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
41025	Transient lodgings tax	838,601	613,624	1,137,600	1,194,480	1,194,480	0	0
<b>Taxes</b>		<b>838,601</b>	<b>613,624</b>	<b>1,137,600</b>	<b>1,194,480</b>	<b>1,194,480</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	10,389,795	12,419,308	14,399,957	16,635,823	16,635,823	0	0
49350	Transfer from Gain Share	4,722,222	4,722,222	4,972,222	4,972,222	4,972,222	0	0
<b>Operating transfers in</b>		<b>15,112,017</b>	<b>17,141,530</b>	<b>19,372,179</b>	<b>21,608,045</b>	<b>21,608,045</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>15,950,618</b>	<b>17,755,154</b>	<b>20,509,779</b>	<b>22,802,525</b>	<b>22,802,525</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
55105	Bond principal payments	7,650,000	8,085,000	8,545,000	9,030,000	9,030,000	0	0
56105	Bond Interest payments	4,480,600	4,098,100	3,693,850	33,624,906	33,624,906	0	0
<b>Other expenditures</b>		<b>12,130,600</b>	<b>12,183,100</b>	<b>12,238,850</b>	<b>42,654,906</b>	<b>42,654,906</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	19,815,857	0	0	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>19,815,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>12,130,600</b>	<b>12,183,100</b>	<b>32,054,707</b>	<b>42,654,906</b>	<b>42,654,906</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 08NO00 - Non-operating Debt (Budget)

Organization

Unit: 358500 - Debt Service

Fund: 306 - Miscellaneous Debt Service Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
49005	Transfer from General Fund	5,869,491	6,011,459	5,221,217	5,373,124	5,373,124	0	0
49010	Transfer from Road Fund	437,686	443,588	0	0	0	0	0
49105	Transfer from Indirect Cost Allocation Fund	689,584	696,463	310,955	308,548	308,548	0	0
<b>Operating transfers in</b>		<b>6,996,761</b>	<b>7,151,510</b>	<b>5,532,172</b>	<b>5,681,672</b>	<b>5,681,672</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>6,996,761</b>	<b>7,151,510</b>	<b>5,532,172</b>	<b>5,681,672</b>	<b>5,681,672</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52005	Bank Service Charge	0	0	1,000	1,000	1,000	0	0
52115	Bond trustee fee	1,800	1,800	1,000	1,000	1,000	0	0
55105	Bond principal payments	5,320,125	5,741,481	4,410,000	4,780,000	4,780,000	0	0
56105	Bond Interest payments	1,674,564	1,408,026	1,120,172	936,563	936,563	0	0
<b>Other expenditures</b>		<b>6,996,489</b>	<b>7,151,307</b>	<b>5,532,172</b>	<b>5,718,563</b>	<b>5,718,563</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	36,688	0	0	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>36,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>6,996,489</b>	<b>7,151,307</b>	<b>5,568,860</b>	<b>5,718,563</b>	<b>5,718,563</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
45075	Liability and Casualty Insurance - Internal	5,608,987	5,551,441	7,707,722	9,406,371	9,406,371	0	0
45080	Department Vehicle/Property Damage Deductible- Internal	40,408	40,132	40,000	40,000	40,000	0	0
<b>Charges for Services</b>		<b>5,649,395</b>	<b>5,591,573</b>	<b>7,747,722</b>	<b>9,446,371</b>	<b>9,446,371</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	309,400	0	0	0	0	0	0
<b>Interfund revenues</b>		<b>309,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	291,260	(12,039)	0	0	0	0	0
48155	Property damage	130,777	88,320	130,000	150,000	150,000	0	0
48175	Vehicle accident reimbursement	56,213	17,670	60,000	70,000	70,000	0	0
48195	Reimbursement of expenses (operating)	1,825	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	26,818	7,701	10,000	10,000	10,000	0	0
<b>Miscellaneous revenues</b>		<b>506,893</b>	<b>101,652</b>	<b>200,000</b>	<b>230,000</b>	<b>230,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>6,465,688</b>	<b>5,693,225</b>	<b>7,947,722</b>	<b>9,676,371</b>	<b>9,676,371</b>	<b>0</b>	<b>0</b>

**Expenditures**

51280	Services -contract, government, other professional services	3,372	1,016	7,000	7,000	7,000	0	0
51285	Services -professional services	11,795	40,000	66,500	71,500	71,500	0	0
51315	Repair & maint services-automotive	290,214	209,523	300,000	300,000	300,000	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51355	Training and education	0	0	1,500	1,500	1,500	0	0
51360	Travel expense	2,607	0	7,000	7,000	7,000	0	0
51410	Insurance bonds	10,732	800	1,000	1,000	1,000	0	0
51415	Insurance claims	0	0	0	57,594	57,594	0	0
51416	Insurance claims -IBNR Reserve Adjustment	1,010,000	1,209,000	1,223,000	1,081,695	1,081,695	0	0
51418	Liability Insurance Claims	1,904,646	856,359	2,176,000	2,566,270	2,566,270	0	0
51419	Property Insurance Claims	227,796	188,204	459,000	486,985	486,985	0	0
51420	Insurance	797,106	1,023,648	1,300,000	1,365,332	1,365,332	0	0
51535	Software licenses	112,017	95,770	100,000	100,000	100,000	0	0
<b>Materials and Services</b>		<b>4,370,284</b>	<b>3,624,321</b>	<b>5,641,000</b>	<b>6,045,876</b>	<b>6,045,876</b>	<b>0</b>	<b>0</b>
52045	Taxes, assessments, and liens	500	0	0	0	0	0	0
58015	Bad debt expense	0	0	0	0	0	0	0
<b>Other expenditures</b>		<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	1,749,243	1,856,441	1,672,292	1,850,437	1,850,437	0	0
<b>Interfund expenditures</b>		<b>1,749,243</b>	<b>1,856,441</b>	<b>1,672,292</b>	<b>1,850,437</b>	<b>1,850,437</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	500,000	500,000	500,000	500,000	500,000	0	0
<b>Transfers to other funds</b>		<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 09NO00 - Non-operating Insurance (Budget)  
 Organization  
 Unit: 357000 - Insurance  
 Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
59010	Contingency	0	0	1,273,506	4,744,468	4,744,468	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,273,506</b>	<b>4,744,468</b>	<b>4,744,468</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>6,620,027</b>	<b>5,980,762</b>	<b>9,086,798</b>	<b>13,140,781</b>	<b>13,140,781</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 506 - Life Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
48105	Invest interest income-general	5,883	42	0	0	0	0	0
48185	Expense reimb- life insurance	230,197	144,476	172,027	202,469	202,469	0	0
48190	Expense reimb - Long term disability	274,931	288,695	309,617	316,682	316,682	0	0
48195	Reimbursement of expenses (operating)	0	10,000	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>511,011</b>	<b>443,213</b>	<b>481,644</b>	<b>519,151</b>	<b>519,151</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>511,011</b>	<b>443,213</b>	<b>481,644</b>	<b>519,151</b>	<b>519,151</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51435	Insurance-life	178,147	158,413	198,000	202,469	202,469	0	0
51440	Insurance-long term disability	295,421	258,498	312,000	316,682	316,682	0	0
<b>Materials and Services</b>		<b>473,569</b>	<b>416,912</b>	<b>510,000</b>	<b>519,151</b>	<b>519,151</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	5,175	5,742	5,290	5,133	5,133	0	0
<b>Interfund expenditures</b>		<b>5,175</b>	<b>5,742</b>	<b>5,290</b>	<b>5,133</b>	<b>5,133</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	35,522	129,213	129,213	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>35,522</b>	<b>129,213</b>	<b>129,213</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>478,744</b>	<b>422,654</b>	<b>550,812</b>	<b>653,497</b>	<b>653,497</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 09NO00 - Non-operating Insurance (Budget)  
 Organization  
 Unit: 357000 - Insurance  
 Fund: 506 - Life Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
45070	Workers Compensation Insurance- Internal	1,979,943	2,295,496	3,413,896	5,076,364	5,076,364	0	0
<b>Charges for Services</b>		<b>1,979,943</b>	<b>2,295,496</b>	<b>3,413,896</b>	<b>5,076,364</b>	<b>5,076,364</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	103,669	(4,430)	0	0	0	0	0
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	106,884	56,567	50,000	90,000	90,000	0	0
48225	Other miscellaneous revenue-operating	999	528	500	500	500	0	0
<b>Miscellaneous revenues</b>		<b>211,552</b>	<b>52,665</b>	<b>50,500</b>	<b>90,500</b>	<b>90,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,191,495</b>	<b>2,348,161</b>	<b>3,464,396</b>	<b>5,166,864</b>	<b>5,166,864</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	11,904	81,783	85,000	106,500	106,500	0	0
51415	Insurance claims	2,511,335	1,083,375	1,901,000	2,084,156	2,084,156	0	0
51416	Insurance claims -IBNR Reserve Adjustment	105,000	823,000	299,000	819,830	819,830	0	0
51420	Insurance	136,351	224,834	250,000	250,000	250,000	0	0
51455	Insurance claims handling fees	78,728	60,019	90,000	100,500	100,500	0	0
<b>Materials and Services</b>		<b>2,843,319</b>	<b>2,273,010</b>	<b>2,625,000</b>	<b>3,360,986</b>	<b>3,360,986</b>	<b>0</b>	<b>0</b>
52045	Taxes, assessments, and liens	98,030	127,946	110,000	250,000	250,000	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 09NO00 - Non-operating Insurance (Budget)  
 Organization  
 Unit: 357000 - Insurance  
 Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Other expenditures</b>		<b>98,030</b>	<b>127,946</b>	<b>110,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	588,656	588,206	470,894	565,663	565,663	0	0
<b>Interfund expenditures</b>		<b>588,656</b>	<b>588,206</b>	<b>470,894</b>	<b>565,663</b>	<b>565,663</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	641,647	1,000,000	1,000,000	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>641,647</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>3,530,005</b>	<b>2,989,161</b>	<b>3,847,541</b>	<b>5,176,649</b>	<b>5,176,649</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 510 - Medical Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
45060	Medical Insurance- Internal	31,742,225	36,203,092	40,763,568	41,436,035	41,436,035	0	0
45065	Dental Insurance- Internal	2,602,241	2,938,028	3,017,090	3,187,390	3,187,390	0	0
45066	Vision Insurance- Internal	312,076	380,131	447,951	455,341	455,341	0	0
45067	Dental Insurance -Employee	102,266	113,553	118,569	130,000	130,000	0	0
<b>Charges for Services</b>		<b>34,758,807</b>	<b>39,634,804</b>	<b>44,347,178</b>	<b>45,208,766</b>	<b>45,208,766</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	42,682	57,849	0	0	0	0	0
48195	Reimbursement of expenses (operating)	23,105	7,830	25,000	0	0	0	0
48225	Other miscellaneous revenue-operating	474,185	649,052	447,951	455,336	455,336	0	0
<b>Miscellaneous revenues</b>		<b>539,971</b>	<b>714,731</b>	<b>472,951</b>	<b>455,336</b>	<b>455,336</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>35,298,779</b>	<b>40,349,535</b>	<b>44,820,129</b>	<b>45,664,102</b>	<b>45,664,102</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51270	Postage and freight	0	201	0	0	0	0	0
51285	Services -professional services	214,568	222,679	468,200	490,000	490,000	0	0
51416	Insurance claims -IBNR Reserve Adjustment	70,742	(35,022)	50,000	50,000	50,000	0	0
51425	Insurance-medical	31,864,477	32,710,720	40,044,249	40,895,750	40,895,750	0	0
51429	Insurance dental- employee	1,565,106	1,917,832	1,136,100	2,813,500	2,813,500	0	0
51430	Insurance-dental	1,051,212	912,437	2,201,775	2,576,600	2,576,600	0	0
51431	Insurance-vision	311,062	323,630	400,504	404,500	404,500	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 510 - Medical Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51432	Medical Opt Out VEBA	111,875	125,000	107,359	223,500	223,500	0	0
	<b>Materials and Services</b>	<b>35,189,042</b>	<b>36,177,478</b>	<b>44,408,187</b>	<b>47,453,850</b>	<b>47,453,850</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	159,579	193,418	129,394	187,758	187,758	0	0
	<b>Interfund expenditures</b>	<b>159,579</b>	<b>193,418</b>	<b>129,394</b>	<b>187,758</b>	<b>187,758</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	5,000,000	7,054,734	7,054,734	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>7,054,734</b>	<b>7,054,734</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>35,348,621</b>	<b>36,370,896</b>	<b>49,537,581</b>	<b>54,696,342</b>	<b>54,696,342</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
45055	Unemployment Insurance- Internal	63,181	162,998	213,482	222,474	222,474	0	0
<b>Charges for Services</b>		<b>63,181</b>	<b>162,998</b>	<b>213,482</b>	<b>222,474</b>	<b>222,474</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	24,265	(3,450)	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>24,265</b>	<b>(3,450)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>87,446</b>	<b>159,548</b>	<b>213,482</b>	<b>222,474</b>	<b>222,474</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	4,000	4,000	4,000	4,000	4,000	0	0
51445	Insurance -unemployment	237,200	177,244	400,000	400,000	400,000	0	0
<b>Materials and Services</b>		<b>241,200</b>	<b>181,244</b>	<b>404,000</b>	<b>404,000</b>	<b>404,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	5,042	4,955	4,775	4,772	4,772	0	0
<b>Interfund expenditures</b>		<b>5,042</b>	<b>4,955</b>	<b>4,775</b>	<b>4,772</b>	<b>4,772</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	237,526	132,663	132,663	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>237,526</b>	<b>132,663</b>	<b>132,663</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 09NO00 - Non-operating Insurance (Budget)  
 Organization  
 Unit: 357000 - Insurance  
 Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Totals are	246,242	186,199	646,301	541,435	541,435	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 161500 - PERS Employer Rate Stabilization

Fund: 524 - PERS Employer Rate Stabilization

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
48105	Invest interest income-general	59,431	(635)	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>59,431</b>	<b>(635)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	8,200,000	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>8,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>8,259,431</b>	<b>(635)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52130	Other Special Expenditures	14,849,880	0	0	0	0	0	0
<b>Other expenditures</b>		<b>14,849,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	336,600	336,450	336,450	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>336,600</b>	<b>336,450</b>	<b>336,450</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>14,849,880</b>	<b>0</b>	<b>336,600</b>	<b>336,450</b>	<b>336,450</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 10NO00 - Non-operating Reserves (Budget)

Organization

Unit: 166000 - Revenue Stabilization

Fund: 105 - Revenue Stabilization Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
48105	Invest interest income-general	0	(6)	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>0</b>	<b>(6)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>(6)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
59010	Contingency	0	0	11,615,588	11,615,582	11,615,582	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>11,615,588</b>	<b>11,615,582</b>	<b>11,615,582</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>11,615,588</b>	<b>11,615,582</b>	<b>11,615,582</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 10N000 - Non-operating Reserves (Budget)  
 Organization  
 Unit: 709500 - Animal Services Gifts & Donations  
 Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
43396	Other Grant Carryforward revenue	0	7,720	443,368	599,316	599,316	0	0
<b>Intergovernmental revenues</b>		<b>0</b>	<b>7,720</b>	<b>443,368</b>	<b>599,316</b>	<b>599,316</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	44,284	(1,067)	41,000	0	0	0	0
48215	Gifts and donations-operating	299,032	13,507	300,000	240,000	240,000	0	0
<b>Miscellaneous revenues</b>		<b>343,316</b>	<b>12,440</b>	<b>341,000</b>	<b>240,000</b>	<b>240,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>343,316</b>	<b>20,160</b>	<b>784,368</b>	<b>839,316</b>	<b>839,316</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51210	Supplies- general	0	0	301,010	396,958	396,958	0	0
51240	Supplies-medical, general	0	7,029	0	0	0	0	0
51270	Postage and freight	0	691	0	0	0	0	0
51285	Services -professional services	0	0	142,358	192,358	192,358	0	0
51360	Travel expense	0	0	0	10,000	10,000	0	0
<b>Materials and Services</b>		<b>0</b>	<b>7,720</b>	<b>443,368</b>	<b>599,316</b>	<b>599,316</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	0	0	300,000	240,000	240,000	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>300,000</b>	<b>240,000</b>	<b>240,000</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 10NO00 - Non-operating Reserves (Budget)  
 Organization  
 Unit: 709500 - Animal Services Gifts & Donations  
 Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
59010	Contingency	0	0	807,456	781,925	781,925	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>807,456</b>	<b>781,925</b>	<b>781,925</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>7,720</b>	<b>1,550,824</b>	<b>1,621,241</b>	<b>1,621,241</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 10NO00 - Non-operating Reserves (Budget)  
 Organization  
 Unit: 355500 - Building Equipment Replacement  
 Fund: 232 - Building Equipment Replacement Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
48105	Invest interest income-general	118,519	34,556	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>118,519</b>	<b>34,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49105	Transfer from Indirect Cost Allocation Fund	2,288,655	3,111,556	2,745,506	4,673,370	4,673,370	0	0
	<b>Operating transfers in</b>	<b>2,288,655</b>	<b>3,111,556</b>	<b>2,745,506</b>	<b>4,673,370</b>	<b>4,673,370</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,407,174</b>	<b>3,146,112</b>	<b>2,745,506</b>	<b>4,673,370</b>	<b>4,673,370</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	0	28,634	0	0	0	0	0
51390	Permits, licenses and fees	0	410	0	0	0	0	0
	<b>Materials and Services</b>	<b>0</b>	<b>29,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57110	Building-no chargeback	40,816	331,447	0	0	0	0	0
57135	Other capital outlay	127,457	316,772	7,507,431	10,303,257	10,303,257	0	0
	<b>Capital outlay</b>	<b>168,273</b>	<b>648,219</b>	<b>7,507,431</b>	<b>10,303,257</b>	<b>10,303,257</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	861,548	1,261,548	1,261,548	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>861,548</b>	<b>1,261,548</b>	<b>1,261,548</b>	<b>0</b>	<b>0</b>

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 10NO00 - Non-operating Reserves (Budget)  
 Organization  
 Unit: 355500 - Building Equipment Replacement  
 Fund: 232 - Building Equipment Replacement Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Totals are		168,273	677,263	8,368,979	11,564,805	11,564,805	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 10N000 - Non-operating Reserves (Budget)

Organization

Unit: 352600 - ITS Systems Replacement

Fund: 242 - ITS Systems Replacement Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
48105	Invest interest income-general	9,512	8,608	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>9,512</b>	<b>8,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49105	Transfer from Indirect Cost Allocation Fund	865,105	1,447,040	651,514	1,350,725	1,350,725	0	0
<b>Operating transfers in</b>		<b>865,105</b>	<b>1,447,040</b>	<b>651,514</b>	<b>1,350,725</b>	<b>1,350,725</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>874,617</b>	<b>1,455,648</b>	<b>651,514</b>	<b>1,350,725</b>	<b>1,350,725</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
54105	Transfer to General Fund	140,000	0	0	0	0	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	1,944,513	930,000	1,310,000	1,015,000	1,015,000	0	0
<b>Transfers to other funds</b>		<b>2,084,513</b>	<b>930,000</b>	<b>1,310,000</b>	<b>1,015,000</b>	<b>1,015,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	17,977	362,310	362,310	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>17,977</b>	<b>362,310</b>	<b>362,310</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,084,513</b>	<b>930,000</b>	<b>1,327,977</b>	<b>1,377,310</b>	<b>1,377,310</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 10N000 - Non-operating Reserves (Budget)

Organization

Unit: 354100 - Fleet Replacement

Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
45010	Office Supplies- Internal	0	(4,500)	0	0	0	0	0
45090	Fleet Management- Internal	3,259,226	3,514,044	3,599,369	3,628,680	3,628,680	0	0
45100	Vehicle Equipment Addition Reimbursement- Internal	1,754,070	2,658,005	1,472,400	2,540,843	2,540,843	0	0
<b>Charges for Services</b>		<b>5,013,296</b>	<b>6,167,549</b>	<b>5,071,769</b>	<b>6,169,523</b>	<b>6,169,523</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	489,695	(13,059)	0	0	0	0	0
48125	Sale of personal property	389,507	198,406	263,700	351,100	351,100	0	0
48130	Other sales	4,652	0	0	0	0	0	0
48175	Vehicle accident reimbursement	78,191	0	68,000	68,000	68,000	0	0
<b>Miscellaneous revenues</b>		<b>962,045</b>	<b>185,347</b>	<b>331,700</b>	<b>419,100</b>	<b>419,100</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>5,975,340</b>	<b>6,352,896</b>	<b>5,403,469</b>	<b>6,588,623</b>	<b>6,588,623</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51255	Supplies-parts, equipment	3,360	0	0	0	0	0	0
51285	Services -professional services	0	0	0	15,000	15,000	0	0
51315	Repair & maint services-automotive	697,537	976,704	1,790,900	1,510,000	1,510,000	0	0
51530	Vehicle sales proceeds	19,275	165,930	22,300	34,700	34,700	0	0
<b>Materials and Services</b>		<b>720,172</b>	<b>1,142,635</b>	<b>1,813,200</b>	<b>1,559,700</b>	<b>1,559,700</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 10N000 - Non-operating Reserves (Budget)

Organization

Unit: 354100 - Fleet Replacement

Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
52047	Corporate Activity Tax	10,120	0	0	0	0	0	0
52130	Other Special Expenditures	43,449	82,080	0	0	0	0	0
58010	Depreciation Expense	0	0	0	0	0	0	0
<b>Other expenditures</b>		<b>53,570</b>	<b>82,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	55,760	68,303	56,841	68,229	68,229	0	0
53055	Interdpt chg-general	275,222	6,304	600,000	600,000	600,000	0	0
<b>Interfund expenditures</b>		<b>330,982</b>	<b>74,607</b>	<b>656,841</b>	<b>668,229</b>	<b>668,229</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	13,525	22,333	25,000	25,000	25,000	0	0
57120	Vehicles	4,738,642	2,653,972	3,571,100	6,175,843	6,175,843	0	0
<b>Capital outlay</b>		<b>4,752,167</b>	<b>2,676,304</b>	<b>3,596,100</b>	<b>6,200,843</b>	<b>6,200,843</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	14,825,293	15,798,210	15,798,210	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>14,825,293</b>	<b>15,798,210</b>	<b>15,798,210</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>5,856,890</b>	<b>3,975,626</b>	<b>20,891,434</b>	<b>24,226,982</b>	<b>24,226,982</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
41005	Current property tax	145,039,005	152,481,742	158,642,916	169,804,029	169,804,029	0	0
41010	Delinquent property tax	948,529	1,181,173	1,672,599	1,768,792	1,768,792	0	0
41020	Additional tax -current	1,779,197	1,269,947	1,275,000	1,529,411	1,529,411	0	0
41025	Transient lodgings tax	3,352,704	2,536,135	2,538,525	4,551,427	4,551,427	0	0
41030	Real property transfer tax	6,676,069	7,987,787	6,646,275	8,000,000	8,000,000	0	0
41045	Other tax	64,815	415,873	200,000	350,000	350,000	0	0
41050	Western Oregon STF Severance Tax	17,570	12,496	11,700	10,000	10,000	0	0
<b>Taxes</b>		<b>157,877,889</b>	<b>165,885,153</b>	<b>170,987,015</b>	<b>186,013,659</b>	<b>186,013,659</b>	<b>0</b>	<b>0</b>
42020	Liquor license	2,840	3,065	5,600	3,000	3,000	0	0
42035	Cable television franchise fees	1,704,804	1,642,364	1,645,000	1,620,000	1,620,000	0	0
<b>Licenses and permits</b>		<b>1,707,644</b>	<b>1,645,429</b>	<b>1,650,600</b>	<b>1,623,000</b>	<b>1,623,000</b>	<b>0</b>	<b>0</b>
43006	BLM PILT	60,354	40,104	60,500	60,000	60,000	0	0
43070	Liquor revenue	3,727,174	4,154,128	3,625,230	3,916,000	3,916,000	0	0
43075	Oregon and California Land grant	77,027	68,131	100,000	65,000	65,000	0	0
43080	Amusement devices	59,086	99,811	130,000	130,000	130,000	0	0
43085	Cigarette tax	458,282	408,231	446,350	350,000	350,000	0	0
43087	Marijuana Tax	685,680	645,041	300,000	310,770	310,770	0	0
43140	State Timber Receipt	1,237,575	1,544,206	950,407	1,606,468	1,606,468	0	0
<b>Intergovernmental revenues</b>		<b>6,305,178</b>	<b>6,959,653</b>	<b>5,612,487</b>	<b>6,438,238</b>	<b>6,438,238</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
44230	Recording Division fees	3,895,773	5,643,860	4,000,000	4,500,000	4,500,000	0	0
	<b>Charges for Services</b>	<b>3,895,773</b>	<b>5,643,860</b>	<b>4,000,000</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>0</b>	<b>0</b>
46020	Fines - Circuit Court	255,484	245,416	300,000	350,000	350,000	0	0
46035	Court Surcharge	425,903	456,116	400,000	480,000	480,000	0	0
	<b>Fines and forfeitures</b>	<b>681,387</b>	<b>701,532</b>	<b>700,000</b>	<b>830,000</b>	<b>830,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	1,916,646	1,250,915	0	1,200,000	1,200,000	0	0
48195	Reimbursement of expenses (operating)	1,395,318	1,478,084	1,540,667	1,562,402	1,562,402	0	0
48225	Other miscellaneous revenue-operating	1,310,639	444,293	314,000	326,560	326,560	0	0
	<b>Miscellaneous revenues</b>	<b>4,622,603</b>	<b>3,173,292</b>	<b>1,854,667</b>	<b>3,088,962</b>	<b>3,088,962</b>	<b>0</b>	<b>0</b>
49097	Transfer from Supportive Housing Services Revenue Fund (221)	0	0	1,140,000	0	0	0	0
49105	Transfer from Indirect Cost Allocation Fund	16,870,622	19,596,080	22,333,257	22,494,317	22,494,317	0	0
49250	Transfer from Liability Fund 504	500,000	500,000	500,000	500,000	500,000	0	0
49260	Transfer from Strategic Investment Program	36,000,000	37,000,000	43,000,000	40,000,000	40,000,000	0	0
49390	Transfer from STIF Fund	132,000	0	0	0	0	0	0
	<b>Operating transfers in</b>	<b>53,502,622</b>	<b>57,096,080</b>	<b>66,973,257</b>	<b>62,994,317</b>	<b>62,994,317</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Totals are</b>		<b>228,593,094</b>	<b>241,104,998</b>	<b>251,778,026</b>	<b>265,488,176</b>	<b>265,488,176</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
54110	Transfer to Children's and Family Services Fund	236,250	206,260	206,260	206,260	206,260	0	0
54115	Transfer to Road Fund	107,466	108,275	108,275	0	0	0	0
54120	Transfer to Development Services Fund	25,000	25,000	25,000	25,000	25,000	0	0
54135	Transfer to Cooperative Library Fund	21,396,690	22,252,588	23,142,692	24,068,400	24,068,400	0	0
54140	Transfer to Community Corrections Fund	2,606,480	4,137,305	4,607,836	5,290,575	5,290,575	0	0
54145	Transfer to Behavioral Health Fund	1,723,559	1,827,470	1,827,470	1,893,470	1,893,470	0	0
54155	Transfer to Aging Services Fund	344,368	349,773	349,773	352,429	352,429	0	0
54160	Transfer to Court Security Fund	0	209,200	209,200	209,200	209,200	0	0
54180	Transfer to MSTIP 3 Fund	34,599,903	34,599,903	34,599,903	34,266,985	34,266,985	0	0
54185	Transfer to Survey Fund	72,945	72,945	72,945	72,945	72,945	0	0
54190	Transfer to Series 2016 B FFCO Debt Service Fund	10,389,795	12,419,308	14,399,957	16,635,823	16,635,823	0	0
54195	Transfer to Miscellaneous Debt Service Fund	5,869,491	6,011,459	5,221,217	5,373,124	5,373,124	0	0
54205	Transfer to Housing Services Fund	1,306,112	1,397,540	1,397,540	1,001,800	1,001,800	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	1,441,620	1,996,874	2,258,191	0	0	0	0
54225	Transfer to General Capital Projects Fund	5,065,000	4,150,000	3,000,000	0	0	0	0
54400	Transfer to Metzger Park LID	0	109,622	76,532	0	0	0	0
54405	Transfer to Community Development Block Grant	170,000	245,000	307,500	327,847	327,847	0	0
54495	Transfer to Mental Health Urgent Care Center	400,000	400,000	400,000	400,000	400,000	0	0
54535	Transfer to PERS Revenue Stabilization	8,200,000	0	0	0	0	0	0
54540	Transfer to Metro Affordable Housing Bond	0	0	0	339,561	339,561	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
54555	Transfer to Supportive Housing Services Revenue Fund (221)	0	1,140,000	0	0	0	0	0
54560	Transfer to HPOF Fund 245	0	6,418,894	4,000,000	0	0	0	0
54565	Transfer to Emergency Communications System Fund (359)	0	0	600,000	600,000	600,000	0	0
54570	Transfer to COVID-19 CARES Act Fund (155)	0	3,789,409	2,709,690	0	0	0	0
<b>Transfers to other funds</b>		<b>93,954,679</b>	<b>101,866,824</b>	<b>99,519,981</b>	<b>91,063,419</b>	<b>91,063,419</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>93,954,679</b>	<b>101,866,824</b>	<b>99,519,981</b>	<b>91,063,419</b>	<b>91,063,419</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 162500 - Lottery

Fund: 156 - Lottery Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
43090	Video lottery	2,143,975	2,950,397	3,000,000	3,223,760	3,223,760	0	0
	<b>Intergovernmental revenues</b>	<b>2,143,975</b>	<b>2,950,397</b>	<b>3,000,000</b>	<b>3,223,760</b>	<b>3,223,760</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	0	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,143,975</b>	<b>2,950,397</b>	<b>3,000,000</b>	<b>3,223,760</b>	<b>3,223,760</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	93,425	25,000	31,000	256,000	256,000	0	0
51295	Advertising and public notice	1,268	14,000	10,500	35,500	35,500	0	0
51350	Dues and membership	12,500	16,350	16,850	44,855	44,855	0	0
51385	Public information	78	0	0	0	0	0	0
51550	Other materials and services	0	0	2,646	10,000	10,000	0	0
	<b>Materials and Services</b>	<b>107,271</b>	<b>55,350</b>	<b>60,996</b>	<b>346,355</b>	<b>346,355</b>	<b>0</b>	<b>0</b>
52060	Contributions to other agencies	200,000	205,200	361,616	271,589	271,589	0	0
	<b>Other expenditures</b>	<b>200,000</b>	<b>205,200</b>	<b>361,616</b>	<b>271,589</b>	<b>271,589</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 162500 - Lottery

Fund: 156 - Lottery Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
54105	Transfer to General Fund	1,647,674	2,390,647	2,278,188	2,306,616	2,306,616	0	0
54120	Transfer to Development Services Fund	299,200	299,200	299,200	299,200	299,200	0	0
<b>Transfers to other funds</b>		<b>1,946,874</b>	<b>2,689,847</b>	<b>2,577,388</b>	<b>2,605,816</b>	<b>2,605,816</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,254,145</b>	<b>2,950,397</b>	<b>3,000,000</b>	<b>3,223,760</b>	<b>3,223,760</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 164000 - Economic Development Agreements

Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
44430	Community Service fee (SIP)	2,805,151	4,500,000	2,573,298	2,573,298	2,573,298	0	0
44530	Additional Contribution Strategic Investment Program	25,928,414	33,158,582	37,019,666	37,019,666	37,019,666	0	0
<b>Charges for Services</b>		<b>28,733,565</b>	<b>37,658,582</b>	<b>39,592,964</b>	<b>39,592,964</b>	<b>39,592,964</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	894,114	207,571	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>894,114</b>	<b>207,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>29,627,679</b>	<b>37,866,153</b>	<b>39,592,964</b>	<b>39,592,964</b>	<b>39,592,964</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
54105	Transfer to General Fund	36,000,000	37,000,000	43,000,000	40,000,000	40,000,000	0	0
54555	Transfer to Supportive Housing Services Revenue Fund (221)	0	0	10,000,000	0	0	0	0
<b>Transfers to other funds</b>		<b>36,000,000</b>	<b>37,000,000</b>	<b>53,000,000</b>	<b>40,000,000</b>	<b>40,000,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,300,539	20,889,701	20,889,701	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,300,539</b>	<b>20,889,701</b>	<b>20,889,701</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>36,000,000</b>	<b>37,000,000</b>	<b>54,300,539</b>	<b>60,889,701</b>	<b>60,889,701</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 12NO00 - Non-operating General (Budget)  
 Organization  
 Unit: 164000 - Economic Development Agreements  
 Fund: 205 - Gain Share

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
43410	Gainshare	9,241,726	9,220,660	9,200,000	9,200,000	9,200,000	0	0
	<b>Intergovernmental revenues</b>	<b>9,241,726</b>	<b>9,220,660</b>	<b>9,200,000</b>	<b>9,200,000</b>	<b>9,200,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	265,421	68,730	12,000	12,000	12,000	0	0
	<b>Miscellaneous revenues</b>	<b>265,421</b>	<b>68,730</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>9,507,147</b>	<b>9,289,390</b>	<b>9,212,000</b>	<b>9,212,000</b>	<b>9,212,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
54105	Transfer to General Fund	94,315	0	0	0	0	0	0
54170	Transfer to Road Capital Projects Fund	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	0	0
54190	Transfer to Series 2016 B FFCO Debt Service Fund	4,722,222	4,722,222	4,972,222	4,972,222	4,972,222	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0
54225	Transfer to General Capital Projects Fund	3,000,000	0	0	0	0	0	0
54485	Transfer to Air Quality	255,685	0	0	0	0	0	0
54520	Transfer to Event Center & Fairgrounds Reserve	0	1,500,000	0	0	0	0	0
54555	Transfer to Supportive Housing Services Revenue Fund (221)	0	0	2,500,000	0	0	0	0
	<b>Transfers to other funds</b>	<b>11,672,222</b>	<b>9,822,222</b>	<b>11,072,222</b>	<b>8,572,222</b>	<b>8,572,222</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 12NO00 - Non-operating General (Budget)  
 Organization  
 Unit: 164000 - Economic Development Agreements  
 Fund: 205 - Gain Share

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
59010	Contingency	0	0	784,352	1,521,807	1,521,807	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>784,352</b>	<b>1,521,807</b>	<b>1,521,807</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>11,672,222</b>	<b>9,822,222</b>	<b>11,856,574</b>	<b>10,094,029</b>	<b>10,094,029</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 359500 - Indirect Cost Reimbursement

Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
43385	Other Local revenue-operating	77,278	112,282	145,681	0	0	0	0
<b>Intergovernmental revenues</b>		<b>77,278</b>	<b>112,282</b>	<b>145,681</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47115	Interdpt rev-indirect charges	26,238,451	30,275,869	33,598,335	38,222,776	38,222,776	0	0
47120	Interdpt rev- legal services	7,224	14,429	4,938	10,556	10,556	0	0
<b>Interfund revenues</b>		<b>26,245,675</b>	<b>30,290,298</b>	<b>33,603,273</b>	<b>38,233,332</b>	<b>38,233,332</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>26,322,953</b>	<b>30,402,580</b>	<b>33,748,954</b>	<b>38,233,332</b>	<b>38,233,332</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51450	Insurance-liability and casualty internal	5,608,987	5,551,441	7,707,722	9,406,372	9,406,372	0	0
<b>Materials and Services</b>		<b>5,608,987</b>	<b>5,551,441</b>	<b>7,707,722</b>	<b>9,406,372</b>	<b>9,406,372</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	16,870,622	19,596,080	22,333,257	22,494,317	22,494,317	0	0
54195	Transfer to Miscellaneous Debt Service Fund	689,584	696,463	310,955	308,548	308,548	0	0
54235	Transfer to Building Equipment Replacement Fund	2,288,655	3,111,556	2,745,506	4,673,370	4,673,370	0	0
54345	Transfer to ITS Systems Replacement Fund	865,105	1,447,040	651,514	1,350,725	1,350,725	0	0
<b>Transfers to other funds</b>		<b>20,713,966</b>	<b>24,851,139</b>	<b>26,041,232</b>	<b>28,826,960</b>	<b>28,826,960</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>26,322,953</b>	<b>30,402,580</b>	<b>33,748,954</b>	<b>38,233,332</b>	<b>38,233,332</b>	<b>0</b>	<b>0</b>

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 12NO00 - Non-operating General (Budget)  
 Organization  
 Unit: 359500 - Indirect Cost Reimbursement  
 Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 02PSJO - Public Safety & Justice (Budget)  
 Organization  
 Unit: 168000 - Enhanced Sheriff's Patrol District  
 Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
41005	Current property tax	27,902,232	29,336,452	30,345,336	32,012,462	32,012,462	0	0
41010	Delinquent property tax	177,575	222,975	303,323	303,323	303,323	0	0
41045	Other tax	0	42,699	0	0	0	0	0
<b>Taxes</b>		<b>28,079,807</b>	<b>29,602,126</b>	<b>30,648,659</b>	<b>32,315,785</b>	<b>32,315,785</b>	<b>0</b>	<b>0</b>
43410	Gainshare	68,140	78,874	78,874	78,874	78,874	0	0
<b>Intergovernmental revenues</b>		<b>68,140</b>	<b>78,874</b>	<b>78,874</b>	<b>78,874</b>	<b>78,874</b>	<b>0</b>	<b>0</b>
44430	Community Service fee (SIP)	24,539	19,969	19,969	20,326	20,326	0	0
<b>Charges for Services</b>		<b>24,539</b>	<b>19,969</b>	<b>19,969</b>	<b>20,326</b>	<b>20,326</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	798,432	(12,796)	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>798,432</b>	<b>(12,796)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>28,970,919</b>	<b>29,688,173</b>	<b>30,747,502</b>	<b>32,414,985</b>	<b>32,414,985</b>	<b>0</b>	<b>0</b>

**Expenditures**

51280	Services -contract, government, other professional services	27,495,226	31,131,389	33,870,605	34,086,985	34,086,985	0	0
51285	Services -professional services	350	350	350	350	350	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 02PSJO - Public Safety & Justice (Budget)

Organization

Unit: 168000 - Enhanced Sheriff's Patrol District

Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51295	Advertising and public notice	0	0	7,500	7,500	7,500	0	0
51550	Other materials and services	0	0	110,193	110,193	110,193	0	0
<b>Materials and Services</b>		<b>27,495,576</b>	<b>31,131,739</b>	<b>33,988,648</b>	<b>34,205,028</b>	<b>34,205,028</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	14,050,000	14,830,454	14,830,454	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>14,050,000</b>	<b>14,830,454</b>	<b>14,830,454</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>27,495,576</b>	<b>31,131,739</b>	<b>48,038,648</b>	<b>49,035,482</b>	<b>49,035,482</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 03LUTO - Land Use & Transportation (Budget)  
 Organization  
 Unit: 608000 - Urban Road Maintenance Service District  
 Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
41005	Current property tax	5,205,409	5,473,038	5,715,600	5,795,711	5,795,711	0	0
41010	Delinquent property tax	33,231	41,641	20,000	40,000	40,000	0	0
41045	Other tax	0	7,966	0	0	0	0	0
<b>Taxes</b>		<b>5,238,640</b>	<b>5,522,644</b>	<b>5,735,600</b>	<b>5,835,711</b>	<b>5,835,711</b>	<b>0</b>	<b>0</b>
43385	Other Local revenue-operating	0	70,923	0	0	0	0	0
43410	Gainshare	0	14,714	14,714	14,714	14,714	0	0
<b>Intergovernmental revenues</b>		<b>0</b>	<b>85,638</b>	<b>14,714</b>	<b>14,714</b>	<b>14,714</b>	<b>0</b>	<b>0</b>
44430	Community Service fee (SIP)	17,290	3,725	3,725	3,725	3,725	0	0
<b>Charges for Services</b>		<b>17,290</b>	<b>3,725</b>	<b>3,725</b>	<b>3,725</b>	<b>3,725</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	511,373	(47,727)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	38,155	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>511,373</b>	<b>(9,572)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49050	Transfer from Road Capital Projects Fund	372,000	0	700,000	0	0	0	0
<b>Operating transfers in</b>		<b>372,000</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 608000 - Urban Road Maintenance Service District

Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Totals are</b>		<b>6,139,303</b>	<b>5,602,436</b>	<b>6,454,039</b>	<b>5,854,150</b>	<b>5,854,150</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51220	Supplies-food	315	0	600	200	200	0	0
51235	Supplies-road construction-maintenance	0	5,550	5,000	5,000	5,000	0	0
51270	Postage and freight	685	0	2,000	4,500	4,500	0	0
51275	Books, subscriptions, and publications	216	0	0	0	0	0	0
51280	Services -contract, government, other professional services	100,000	150,000	300,000	150,000	150,000	0	0
51285	Services -professional services	1,264,750	4,111,568	6,908,000	7,198,902	7,198,902	0	0
51287	Services -contract, safety improvements, other professional services	0	0	1,000	1,000	1,000	0	0
51290	Services-legal services	0	130	0	0	0	0	0
51295	Advertising and public notice	1,324	432	4,500	1,850	1,850	0	0
51300	Printing and duplicating	1,396	2,182	5,000	3,810	3,810	0	0
51325	Repair & maint services-street	1,503,062	637,791	1,050,000	750,000	750,000	0	0
51350	Dues and membership	216	432	0	0	0	0	0
51380	Relocation expenses	0	600	0	0	0	0	0
51385	Public information	0	0	0	1,500	1,500	0	0
51390	Permits, licenses and fees	5,757	4,865	3,000	8,105	8,105	0	0
51465	Postage and freight- Internal	1,727	2,382	2,000	500	500	0	0
51475	Printing- Internal	872	686	1,000	1,000	1,000	0	0
51550	Other materials and services	2,199	2,099	0	0	0	0	0
<b>Materials and Services</b>		<b>2,882,519</b>	<b>4,918,718</b>	<b>8,282,100</b>	<b>8,126,367</b>	<b>8,126,367</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 03LUTO - Land Use & Transportation (Budget)  
 Organization  
 Unit: 608000 - Urban Road Maintenance Service District  
 Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53010	Interdpt chg-indirect charges	45,314	44,543	47,302	56,655	56,655	0	0
53035	Interdpt chg -recording fees	325	1,266	0	0	0	0	0
53505	Intradpt chg - General	1,498,828	1,575,505	1,898,925	2,134,500	2,134,500	0	0
<b>Interfund expenditures</b>		<b>1,544,467</b>	<b>1,621,314</b>	<b>1,946,227</b>	<b>2,191,155</b>	<b>2,191,155</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	20,139	92,025	335,974	36,383	36,383	0	0
54170	Transfer to Road Capital Projects Fund	2,494,273	547,652	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	0	0	0	500,500	500,500	0	0
<b>Transfers to other funds</b>		<b>2,514,412</b>	<b>639,677</b>	<b>335,974</b>	<b>536,883</b>	<b>536,883</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	59,525	66,000	104,000	207,500	207,500	0	0
<b>Capital outlay</b>		<b>59,525</b>	<b>66,000</b>	<b>104,000</b>	<b>207,500</b>	<b>207,500</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	6,711,737	3,942,685	3,942,685	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>6,711,737</b>	<b>3,942,685</b>	<b>3,942,685</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>7,000,923</b>	<b>7,245,709</b>	<b>17,380,038</b>	<b>15,004,590</b>	<b>15,004,590</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 608500 - North Bethany County Service District for Roads

Fund: 215 - North Bethany County Service District (North Bethany CSDR)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
41005	Current property tax	749,081	851,226	892,000	977,592	977,592	0	0
41010	Delinquent property tax	2,943	5,146	2,000	2,000	2,000	0	0
41045	Other tax	0	1,239	0	1,200	1,200	0	0
<b>Taxes</b>		<b>752,024</b>	<b>857,612</b>	<b>894,000</b>	<b>980,792</b>	<b>980,792</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	332,165	(59,303)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	60	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>332,225</b>	<b>(59,303)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49010	Transfer from Road Fund	0	33,440	0	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	5,488,586	1,049,815	1,650,000	1,000,000	1,000,000	0	0
49300	Transfer from N Bethany SDC Fund	6,000,000	859,484	993,402	2,244,308	2,244,308	0	0
<b>Operating transfers in</b>		<b>11,488,586</b>	<b>1,942,739</b>	<b>2,643,402</b>	<b>3,244,308</b>	<b>3,244,308</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>12,572,836</b>	<b>2,741,048</b>	<b>3,537,402</b>	<b>4,225,100</b>	<b>4,225,100</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51235	Supplies-road construction-maintenance	0	1,759	0	0	0	0	0
51270	Postage and freight	1,241	0	0	0	0	0	0
51285	Services -professional services	626,613	3,377,909	13,950,722	18,002,768	18,002,768	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 608500 - North Bethany County Service District for Roads

Fund: 215 - North Bethany County Service District (North Bethany CSDR)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51295	Advertising and public notice	200	0	1,000	200	200	0	0
51300	Printing and duplicating	461	856	0	1,200	1,200	0	0
51385	Public information	60	0	5,000	0	0	0	0
51390	Permits, licenses and fees	329	3,895	7,500	30,000	30,000	0	0
51550	Other materials and services	12	6,149	0	0	0	0	0
<b>Materials and Services</b>		<b>628,916</b>	<b>3,390,568</b>	<b>13,964,222</b>	<b>18,034,168</b>	<b>18,034,168</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	17,365	33,179	32,091	56,370	56,370	0	0
53035	Interdpt chg -recording fees	360	127	0	0	0	0	0
53505	Intradpt chg - General	173,926	518,537	123,000	175,000	175,000	0	0
<b>Interfund expenditures</b>		<b>191,651</b>	<b>551,843</b>	<b>155,091</b>	<b>231,370</b>	<b>231,370</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	24,800	0	30,577	57,445	57,445	0	0
<b>Transfers to other funds</b>		<b>24,800</b>	<b>0</b>	<b>30,577</b>	<b>57,445</b>	<b>57,445</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	419,146	500	200,000	675,000	675,000	0	0
<b>Capital outlay</b>		<b>419,146</b>	<b>500</b>	<b>200,000</b>	<b>675,000</b>	<b>675,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,264,513</b>	<b>3,942,911</b>	<b>14,349,890</b>	<b>18,997,983</b>	<b>18,997,983</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 609000 - Service District for Lighting No. 1

Fund: 434 - Service District for Lighting No. 1

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Revenues</b>								
41045	Other tax	0	2,851	0	2,500	2,500	0	0
<b>Taxes</b>		<b>0</b>	<b>2,851</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	48,822	(2,409)	0	0	0	0	0
48405	Special Assessments-operating	2,201,611	1,974,413	2,160,100	2,225,000	2,225,000	0	0
<b>Miscellaneous revenues</b>		<b>2,250,433</b>	<b>1,972,004</b>	<b>2,160,100</b>	<b>2,225,000</b>	<b>2,225,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,250,433</b>	<b>1,974,855</b>	<b>2,160,100</b>	<b>2,227,500</b>	<b>2,227,500</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51255	Supplies-parts, equipment	0	150	500	500	500	0	0
51285	Services -professional services	2,064	827	600	8,882	8,882	0	0
51295	Advertising and public notice	369	1,093	500	500	500	0	0
51300	Printing and duplicating	1,106	0	0	0	0	0	0
51310	Utilities	2,020,206	1,853,617	2,077,394	2,000,000	2,000,000	0	0
51365	Private mileage	35	60	0	0	0	0	0
51390	Permits, licenses and fees	549	549	550	550	550	0	0
51465	Postage and freight- Internal	3,621	459	2,000	2,000	2,000	0	0
51475	Printing- Internal	980	302	800	800	800	0	0
<b>Materials and Services</b>		<b>2,028,929</b>	<b>1,857,057</b>	<b>2,082,344</b>	<b>2,013,232</b>	<b>2,013,232</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2022-2023**

Functional Area: 03LUTO - Land Use & Transportation (Budget)

Organization

Unit: 609000 - Service District for Lighting No. 1

Fund: 434 - Service District for Lighting No. 1

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53006	Interdpt chg-personnel	4,933	17,310	18,227	5,451	5,451	0	0
53010	Interdpt chg-indirect charges	13,527	14,154	9,225	12,130	12,130	0	0
53020	Interdpt chg-prof services	170,035	157,457	139,527	155,224	155,224	0	0
53025	Interdpt chg-storage space -archives	250	404	250	350	350	0	0
53030	Interdpt chg-ITS capital	0	0	0	15,000	15,000	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>188,744</b>	<b>189,324</b>	<b>167,229</b>	<b>188,155</b>	<b>188,155</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	6,330	5,089	6,314	9,022	9,022	0	0
<b>Transfers to other funds</b>		<b>6,330</b>	<b>5,089</b>	<b>6,314</b>	<b>9,022</b>	<b>9,022</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	831,938	852,817	852,817	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>831,938</b>	<b>852,817</b>	<b>852,817</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,224,004</b>	<b>2,051,470</b>	<b>3,087,825</b>	<b>3,063,226</b>	<b>3,063,226</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	32,241,661	36,310,181	34,312,171	34,100,000	34,100,000	0	0
<b>Revenues</b>								
41005	Current property tax	145,039,005	152,481,742	158,642,916	169,804,029	169,804,029	0	0
41010	Delinquent property tax	948,529	1,181,173	1,672,599	1,768,792	1,768,792	0	0
41020	Additional tax -current	1,779,197	1,269,947	1,275,000	1,529,411	1,529,411	0	0
41025	Transient lodgings tax	3,352,704	2,536,135	2,538,525	4,551,427	4,551,427	0	0
41030	Real property transfer tax	6,676,069	7,987,787	6,646,275	8,000,000	8,000,000	0	0
41045	Other tax	64,815	415,873	200,000	350,000	350,000	0	0
41050	Western Oregon STF Severance Tax	17,570	12,496	11,700	10,000	10,000	0	0
<b>Taxes</b>		<b>157,877,889</b>	<b>165,885,153</b>	<b>170,987,015</b>	<b>186,013,659</b>	<b>186,013,659</b>	<b>0</b>	<b>0</b>
42005	Dog licenses	1,247,910	1,302,846	1,210,000	1,325,000	1,325,000	0	0
42010	Tourist facility license	35,191	32,292	36,800	36,400	36,400	0	0
42020	Liquor license	2,840	3,065	5,600	3,000	3,000	0	0
42025	Swimming pool inspection	251,672	164,251	264,300	274,000	274,000	0	0
42030	Kennel license fee	2,206	2,025	3,000	2,500	2,500	0	0
42035	Cable television franchise fees	1,704,804	1,642,364	1,645,000	1,620,000	1,620,000	0	0
42040	Land fill franchise fee	915,987	665,572	930,000	1,125,000	1,125,000	0	0
42045	Garbage hauler franchise fee	1,049,166	1,341,304	1,125,000	1,242,000	1,242,000	0	0
42075	Gun permits	316,920	488,288	300,000	400,000	400,000	0	0
42085	Alarm system program permit	363,446	309,001	330,000	330,000	330,000	0	0
42090	Other licenses and permit	1,848	1,848	2,500	2,500	2,500	0	0
42100	Restaurant license	1,593,338	1,507,454	1,823,000	1,763,000	1,763,000	0	0
42105	Marriage licenses	74,640	81,275	85,000	85,000	85,000	0	0
42110	Domestic Partnership	630	450	500	500	500	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
42115	Tobacco retail licenses	0	0	314,186	0	0	0	0
	<b>Licenses and permits</b>	<b>7,560,597</b>	<b>7,542,036</b>	<b>8,074,886</b>	<b>8,208,900</b>	<b>8,208,900</b>	<b>0</b>	<b>0</b>
43005	Emergency Mgt Plan Grant	232,729	231,487	220,000	225,000	225,000	0	0
43006	BLM PILT	60,354	40,104	60,500	60,000	60,000	0	0
43020	FEMA disaster assistance grant	0	36,315	0	75,000	75,000	0	0
43065	Support Enforcement	1,549,331	1,605,577	1,649,004	1,520,197	1,520,197	0	0
43070	Liquor revenue	3,727,174	4,154,128	3,625,230	3,916,000	3,916,000	0	0
43075	Oregon and California Land grant	77,027	68,131	100,000	65,000	65,000	0	0
43080	Amusement devices	59,086	99,811	130,000	130,000	130,000	0	0
43085	Cigarette tax	458,282	408,231	446,350	350,000	350,000	0	0
43087	Marijuana Tax	685,680	645,041	300,000	310,770	310,770	0	0
43105	Recreational vehicle registration	395,809	500,034	452,028	463,329	463,329	0	0
43110	Veterans services	249,741	252,484	278,829	314,356	314,356	0	0
43140	State Timber Receipt	1,237,575	1,544,206	950,407	1,606,468	1,606,468	0	0
43150	Marine board funds	101,287	75,872	76,964	76,964	76,964	0	0
43160	PUC Motor Carrier grant	0	0	10,000	10,000	10,000	0	0
43165	Victim assistance	169,184	193,976	216,511	324,705	324,705	0	0
43195	Property tax program grant	2,467,548	2,514,314	2,255,500	2,508,000	2,508,000	0	0
43310	Public Health reimbursement	4,835,661	5,817,709	9,433,592	8,272,766	8,272,766	0	0
43311	Public Health Reimb - Prior Year	(140)	411,826	0	0	0	0	0
43330	City revenue-operating	4,514	4,672	4,812	4,956	4,956	0	0
43335	County revenue-operating	2,789	2,789	2,789	2,789	2,789	0	0
43355	Hillsboro/Forest Grove/Beaverton JUC	24,826	25,943	27,110	28,317	28,317	0	0
43380	Other Federal grants-operating	2,018,274	2,000,512	2,728,534	5,066,242	5,066,242	0	0
43385	Other Local revenue-operating	1,466,036	1,217,673	1,358,578	1,630,221	1,630,221	0	0
43387	Other State revenue	227,212	165,908	151,495	271,495	271,495	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
43390	Other State grants-operating	2,343,549	2,375,613	3,003,488	1,594,296	1,594,296	0	0
43396	Other Grant Carryforward revenue	0	84	88,582	287,314	287,314	0	0
43397	Other Grant Revenue - Prior Year	92,000	0	0	0	0	0	0
43425	Coordinated Care Org revenue-operating	408,056	845,028	908,151	969,620	969,620	0	0
<b>Intergovernmental revenues</b>		<b>22,893,583</b>	<b>25,237,470</b>	<b>28,478,454</b>	<b>30,083,805</b>	<b>30,083,805</b>	<b>0</b>	<b>0</b>
44035	Construction Site Health Inspection fee	182,224	235,478	230,000	241,400	241,400	0	0
44085	Plan Amendment	106,375	0	24,000	99,000	99,000	0	0
44160	Rural Surcharge - Groundwater Study	8,773	9,964	10,220	10,500	10,500	0	0
44230	Recording Division fees	3,896,877	5,645,162	4,001,000	4,501,000	4,501,000	0	0
44260	Restitution fees	1,293	2,559	650	200	200	0	0
44270	Prisoner Transport	42,235	0	2,000	2,000	2,000	0	0
44275	Correction Offender fee	1,175	0	30,000	30,000	30,000	0	0
44285	Discovery fee	278,449	258,794	300,350	300,000	300,000	0	0
44290	Sheriffs fees	159,847	87,622	65,000	100,000	100,000	0	0
44295	Fingerprint fees	58,634	45,425	50,000	25,000	25,000	0	0
44300	Photograph fees	15,387	3,504	5,000	10,000	10,000	0	0
44310	Uniformed Security fees	49,720	10,927	40,000	40,000	40,000	0	0
44345	Food Handlers fees	48,928	94,703	90,000	90,000	90,000	0	0
44350	Vital Statistics fees	581,077	621,874	610,000	650,000	650,000	0	0
44355	Inspection Of Day Care Center fee	43,256	39,906	56,500	57,200	57,200	0	0
44363	Calculation of Deferred Taxes Fee	4,994	4,083	4,000	4,000	4,000	0	0
44370	Animal Impound fee	65,948	57,849	89,000	80,000	80,000	0	0
44375	Admitting fee-Dogs	675	846	1,200	1,000	1,000	0	0
44380	Admitting fee-Cats	4,575	2,163	7,000	2,500	2,500	0	0
44385	Sale Of Dogs	8,310	1,138	8,500	2,900	2,900	0	0
44390	Sale Of Cats	18,786	1,413	18,000	2,600	2,600	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
44395	Euthanasia fees	2,960	2,619	3,000	6,000	6,000	0	0
44400	Incinerator fees	157	150	0	0	0	0	0
44410	Boarding fee	6,796	6,173	8,000	8,700	8,700	0	0
44415	Microchip Implant fee	0	60	0	180	180	0	0
44420	Park Reservation fees	32,834	2,700	35,000	47,000	47,000	0	0
44425	Paid Parking Fee	784,231	1,008,780	640,000	780,000	780,000	0	0
44435	Annexation fees	54,444	50,512	36,000	36,000	36,000	0	0
44450	Candidate Filing fee	38,101	1,023	30,000	30,000	30,000	0	0
44455	Election fees	374,993	708,711	751,302	681,694	681,694	0	0
44456	Ownership Transfer fee	15,004	20,931	17,000	17,000	17,000	0	0
44460	Passport fees	183,839	180,384	200,000	200,000	200,000	0	0
44465	Data Processing fees	4,016	2,423	4,600	4,600	4,600	0	0
44470	Imaging fees	194,941	245,040	160,000	160,000	160,000	0	0
44471	Records Center Service Fees	42,720	32,837	33,000	33,000	33,000	0	0
44475	Reinstatement fees	26,273	25,201	25,000	25,000	25,000	0	0
44485	USA Contract fee	0	0	36,000	0	0	0	0
44490	Uninsured Autos fee	20,500	18,729	27,000	27,000	27,000	0	0
44495	Sale Of Documents	84,399	94,135	104,060	102,600	102,600	0	0
44505	Medicaid	1,064,122	1,384,667	1,650,037	1,652,000	1,652,000	0	0
44507	Commercial Insurance	0	0	863,814	443,734	443,734	0	0
44510	Other fees and charges-operating	144,973	73,575	171,500	182,350	182,350	0	0
44517	Sponsorship Fees	0	0	0	0	0	0	0
44520	Special Assessment A&T fee	34,375	36,070	33,900	35,750	35,750	0	0
44540	Prisoner board reimbursement	120	0	1,000	1,000	1,000	0	0
44545	Mapping and printing fees (A&T)	20,924	18,161	28,000	28,000	28,000	0	0
44546	Application fees	500	0	0	0	0	0	0
44550	Other fees and charges-general	0	0	12,725	15,000	15,000	0	0
44560	Law Enf Contracted Services	3,025,387	3,095,160	3,184,768	3,274,014	3,274,014	0	0
44580	Public Records Request Fee	103,606	105,931	78,910	103,810	103,810	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
45040	Facilities – Internal	110	0	0	0	0	0	0
	<b>Charges for Services</b>	<b>11,837,858</b>	<b>14,237,381</b>	<b>13,777,036</b>	<b>14,143,732</b>	<b>14,143,732</b>	<b>0</b>	<b>0</b>
46015	Fines - Justice Court	899,034	842,249	1,020,000	890,000	890,000	0	0
46020	Fines - Circuit Court	255,484	245,416	300,000	350,000	350,000	0	0
46025	Court Cost - Justice	168,169	106,010	200,000	125,000	125,000	0	0
46030	Returned Check charges	3,905	3,073	3,000	3,000	3,000	0	0
46035	Court Surcharge	425,903	456,116	400,000	480,000	480,000	0	0
46040	Overdue fines	39,498	34,409	35,000	35,000	35,000	0	0
46055	Other fines and penalties	128,431	49,755	65,300	65,300	65,300	0	0
	<b>Fines and forfeitures</b>	<b>1,920,422</b>	<b>1,737,026</b>	<b>2,023,300</b>	<b>1,948,300</b>	<b>1,948,300</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	85,063	44,490	165,432	233,876	233,876	0	0
47106	Interdprt rev-personnel	702,536	901,319	1,036,645	1,656,116	1,656,116	0	0
47125	Interdprt rev-professional services	0	0	0	36,000	36,000	0	0
47525	Intradpt rev- General	3,653,839	3,318,548	3,925,744	3,940,908	3,940,908	0	0
47530	Intradpt rev-SB-1145 services	3,178,126	3,225,399	2,914,076	3,243,107	3,243,107	0	0
	<b>Interfund revenues</b>	<b>7,619,565</b>	<b>7,489,755</b>	<b>8,041,897</b>	<b>9,110,007</b>	<b>9,110,007</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	1,916,646	1,250,915	0	1,200,000	1,200,000	0	0
48110	Sale of real property	0	0	65,221	200,000	200,000	0	0
48125	Sale of personal property	17,223	25,729	10,000	10,000	10,000	0	0
48130	Other sales	6,679	851	3,000	1,000	1,000	0	0
48135	Cash over and short	(1,037)	872	0	0	0	0	0
48150	Jury duty	484	760	520	500	500	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
48155	Property damage	172	2,389	0	0	0	0	0
48170	Material reimbursement	1,556	2,259	750	750	750	0	0
48175	Vehicle accident reimbursement	0	188	0	0	0	0	0
48195	Reimbursement of expenses (operating)	2,226,202	2,295,168	2,440,528	2,460,115	2,460,115	0	0
48200	Rental income	7,809	157,551	103,094	103,094	103,094	0	0
48205	Concessions	937	0	34,000	50,000	50,000	0	0
48215	Gifts and donations-operating	66,494	52,390	2,000	2,000	2,000	0	0
48225	Other miscellaneous revenue-operating	2,199,931	1,184,871	1,430,797	1,430,317	1,430,317	0	0
48235	Bad Debt Recovery	1,938	4,827	1,500	1,500	1,500	0	0
48240	Settlements/Judgements	5,041	472	2,244	2,244	2,244	0	0
<b>Miscellaneous revenues</b>		<b>6,450,075</b>	<b>4,979,242</b>	<b>4,093,654</b>	<b>5,461,520</b>	<b>5,461,520</b>	<b>0</b>	<b>0</b>
49010	Transfer from Road Fund	0	0	0	0	0	0	0
49085	Transfer from MSTIP III Fund	75,000	75,000	75,000	75,000	75,000	0	0
49097	Transfer from Supportive Housing Services Revenue Fund (221)	0	0	1,140,000	0	0	0	0
49105	Transfer from Indirect Cost Allocation Fund	16,870,622	19,596,080	22,333,257	22,494,317	22,494,317	0	0
49140	Transfer from Behavioral Health Fund	15,000	15,000	15,000	15,000	15,000	0	0
49180	Transfer from Animal Services Gifts and Donations Fund	0	0	300,000	240,000	240,000	0	0
49220	Transfer from ITS Systems Replacement Fund	140,000	0	0	0	0	0	0
49250	Transfer from Liability Fund 504	500,000	500,000	500,000	500,000	500,000	0	0
49260	Transfer from Strategic Investment Program	36,000,000	37,000,000	43,000,000	40,000,000	40,000,000	0	0
49305	Transfer from Video Lottery Fund	1,647,674	2,390,647	2,278,188	2,306,616	2,306,616	0	0
49350	Transfer from Gain Share	94,315	0	0	0	0	0	0
49370	Transfer from Court Security	47,323	0	0	0	0	0	0
49380	Transfer from Children, Youth & Families	183,566	0	0	0	0	0	0
49390	Transfer from STIF Fund	132,000	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>55,705,500</b>	<b>59,576,727</b>	<b>69,641,445</b>	<b>65,630,933</b>	<b>65,630,933</b>	<b>0</b>	<b>0</b>

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**WASHINGTON COUNTY**  
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**Fiscal Year 2022-2023**

Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Totals are</b>		<b>271,865,489</b>	<b>286,684,789</b>	<b>305,117,687</b>	<b>320,600,856</b>	<b>320,600,856</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	78,280,108	88,516,527	103,641,472	111,036,791	111,036,791	0	0
51110	Temporary salaries	1,910,047	1,840,154	2,253,525	2,564,623	2,564,623	0	0
51115	Overtime and other pay	2,476,226	2,273,392	1,726,199	1,791,346	1,791,346	0	0
51120	In Lieu of holiday payoff	140,649	153,976	176,907	216,750	216,750	0	0
51125	FICA	6,126,089	6,850,470	8,116,580	8,683,223	8,683,223	0	0
51130	Workers compensation	920,540	1,163,684	1,687,771	2,387,223	2,387,223	0	0
51135	Employer paid work day tax	20,569	21,278	29,890	27,794	27,794	0	0
51136	Oregon Family Leave Tax	0	0	0	231,068	231,068	0	0
51140	Pers contribution	18,144,345	19,664,027	25,408,037	27,207,019	27,207,019	0	0
51145	Pers pick up	777,212	1,014,634	1,261,591	1,280,348	1,280,348	0	0
51150	Health insurance	16,557,718	19,883,458	22,562,090	22,383,586	22,383,586	0	0
51155	Life and long term disability insurance	244,233	216,353	242,835	254,525	254,525	0	0
51160	Unemployment insurance	30,844	86,480	107,725	108,821	108,821	0	0
51165	Tri-Met tax	571,191	647,001	848,128	920,899	920,899	0	0
51175	Automobile allowance	91,258	98,835	105,237	131,049	131,049	0	0
51180	Other employee allowances	216,681	237,885	232,937	208,079	208,079	0	0
51185	VEBA contribution	167,701	289,035	392,400	381,600	381,600	0	0
51199	Misc Personal Services	(2,634)	0	594,295	(2,095,260)	(2,095,260)	0	0
<b>Personnel services</b>		<b>126,672,778</b>	<b>142,957,189</b>	<b>169,387,619</b>	<b>177,719,484</b>	<b>177,719,484</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	27,120	29,821	51,867	51,511	51,511	0	0
51210	Supplies- general	1,299,837	1,516,546	1,802,970	2,020,927	2,020,927	0	0

**WASHINGTON COUNTY**  
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Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51215	Supplies-computer	660,632	577,033	282,651	206,499	206,499	0	0
51216	Supplies-furniture, fixture & work orders	673,606	525,432	498,128	430,000	430,000	0	0
51220	Supplies-food	70,691	32,995	85,895	82,845	82,845	0	0
51225	Supplies-gas, oil and lubrication	12,719	20,771	24,475	24,475	24,475	0	0
51230	Supplies-automotive	857	0	0	0	0	0	0
51240	Supplies-medical, general	73,233	64,953	62,821	92,421	92,421	0	0
51245	Supplies-medical, medication	69,000	38,523	24,450	14,450	14,450	0	0
51250	Supplies-clothing, uniforms	144,996	143,250	184,740	180,550	180,550	0	0
51255	Supplies-parts, equipment	2,907	6,756	4,540	4,540	4,540	0	0
51260	Supplies-small tools	347,209	432,497	428,355	412,750	412,750	0	0
51265	Supplies-safety equipment	1,939	1,893	1,375	2,625	2,625	0	0
51266	Supplies-ammunition	248,092	168,357	238,500	255,000	255,000	0	0
51267	Supplies-body armor	61,116	88,864	93,096	72,234	72,234	0	0
51270	Postage and freight	286,634	349,352	510,083	492,291	492,291	0	0
51275	Books, subscriptions, and publications	152,668	188,925	228,184	226,972	226,972	0	0
51280	Services -contract, government, other professional services	9,430,926	10,856,957	10,105,641	8,533,748	8,533,748	0	0
51285	Services -professional services	12,066,237	11,157,229	17,835,563	18,047,049	18,047,049	0	0
51290	Services-legal services	208,429	125,110	261,903	248,300	248,300	0	0
51295	Advertising and public notice	169,969	172,306	187,040	207,000	207,000	0	0
51300	Printing and duplicating	556,245	604,606	926,933	924,134	924,134	0	0
51304	Communications-equipment	12,978	10,178	9,900	10,800	10,800	0	0
51305	Communications-services	965,129	1,111,759	1,147,372	1,238,047	1,238,047	0	0
51310	Utilities	2,121,270	2,327,233	2,441,347	2,451,927	2,451,927	0	0
51320	Repair & maint services-general	192,497	152,820	314,050	271,190	271,190	0	0
51330	Repair & maint services-computer hardware	79,769	209,885	336,650	355,500	355,500	0	0
51335	Repair & maint services-computer software	3,106,339	2,648,774	2,844,108	2,905,655	2,905,655	0	0
51340	Lease and rentals - space	623,553	840,240	1,835,234	1,894,274	1,894,274	0	0
51345	Lease and rentals - equipment	61,247	64,357	86,144	84,594	84,594	0	0
51350	Dues and membership	360,753	403,690	480,137	460,356	460,356	0	0

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Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51355	Training and education	437,256	423,967	757,882	837,419	837,419	0	0
51360	Travel expense	344,174	62,888	492,197	606,396	606,396	0	0
51365	Private mileage	90,046	38,340	131,376	146,916	146,916	0	0
51370	Jury, witness, and inmate expense	46,003	22,501	115,624	120,624	120,624	0	0
51385	Public information	16,032	19,368	46,273	129,758	129,758	0	0
51390	Permits, licenses and fees	64,760	43,407	73,727	80,133	80,133	0	0
51415	Insurance claims	500	0	0	0	0	0	0
51420	Insurance	13,404	14,069	17,600	17,600	17,600	0	0
51460	Office Supplies- Internal	261,618	191,683	286,295	276,098	276,098	0	0
51465	Postage and freight- Internal	215,637	223,220	263,704	280,289	280,289	0	0
51470	Mail Messenger Services- Internal	356,124	417,244	416,773	439,025	439,025	0	0
51475	Printing- Internal	175,424	105,024	177,867	180,792	180,792	0	0
51480	Photocopy machine- Internal	204,910	152,167	243,378	251,514	251,514	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51520	Facilities charges- Internal	0	0	3,000	3,000	3,000	0	0
51525	Fleet -Internal (non-capital)	2,388,510	2,602,377	2,976,664	1,717,507	1,717,507	0	0
51535	Software licenses	1,453,881	2,398,301	3,397,169	3,731,908	3,731,908	0	0
51545	Department vehicle damage deductible	8,179	16,652	8,100	8,200	8,200	0	0
51550	Other materials and services	2,594,588	398,158	227,525	255,199	255,199	0	0
51555	Inventory Issued Default Account	1,860	0	0	0	0	0	0
51560	Inventory Invoice Price Variance	43	(60)	0	0	0	0	0
51565	Inventory Average Cost Variance	1	0	0	0	0	0	0
51570	Inventory Adjustment Variance	4,539	21,803	0	0	0	0	0
<b>Materials and Services</b>		<b>42,766,090</b>	<b>42,022,219</b>	<b>52,969,306</b>	<b>51,285,042</b>	<b>51,285,042</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	229,935	215,724	223,619	227,429	227,429	0	0

**WASHINGTON COUNTY**  
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Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
52010	Refunds	4,798	10,034	8,650	8,650	8,650	0	0
52015	Sale of property	0	3,200	250	250	250	0	0
52045	Taxes, assessments, and liens	5,926	3,437	4,645	5,008	5,008	0	0
52060	Contributions to other agencies	1,384,540	1,414,112	1,460,545	1,308,860	1,308,860	0	0
52085	Care of wards	18,828	4,207	18,000	18,000	18,000	0	0
52095	County Court victims payment	10,288	18,590	15,000	15,000	15,000	0	0
52125	Other investigation expenditures	1,497	(928)	7,000	7,000	7,000	0	0
52130	Other Special Expenditures	755,689	936,963	842,423	957,369	957,369	0	0
52135	WCCCA expenditure	845,809	939,791	970,776	970,279	970,279	0	0
55105	Bond principal payments	22,293	22,293	22,293	22,293	22,293	0	0
56105	Bond Interest payments	7,803	7,022	6,242	5,462	5,462	0	0
58015	Bad debt expense	30,030	23,552	22,000	18,000	18,000	0	0
<b>Other expenditures</b>		<b>3,317,435</b>	<b>3,597,998</b>	<b>3,601,443</b>	<b>3,563,600</b>	<b>3,563,600</b>	<b>0</b>	<b>0</b>
53006	Interdpt chg-personnel	18,776	15,678	13,045	36,252	36,252	0	0
53015	Interdpt chg-legal services	13,762	6,533	42,058	59,652	59,652	0	0
53020	Interdpt chg-prof services	5,630	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	21,927	4,638	60,080	325,540	325,540	0	0
53031	Interdpt chg-ITS capital grants	2,124	0	0	0	0	0	0
53035	Interdpt chg -recording fees	0	369	196	200	200	0	0
53040	Interdpt chg-facilities capital	72,367	0	8,000	19,707	19,707	0	0
53041	Interdpt chg-facilities capital grants	70,000	70,000	0	0	0	0	0
53055	Interdpt chg-general	138,179	60	119,833	46,573	46,573	0	0
53505	Intradpt chg - General	21,298	122,300	511,821	215,000	215,000	0	0
53510	Intradpt chg-Departmental	129,018	38,574	178,341	198,584	198,584	0	0
<b>Interfund expenditures</b>		<b>493,080</b>	<b>258,152</b>	<b>933,374</b>	<b>901,508</b>	<b>901,508</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
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Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
54110	Transfer to Children's and Family Services Fund	236,250	206,260	206,260	206,260	206,260	0	0
54115	Transfer to Road Fund	107,466	108,275	108,275	0	0	0	0
54120	Transfer to Development Services Fund	25,000	25,000	25,000	25,000	25,000	0	0
54135	Transfer to Cooperative Library Fund	21,396,690	22,252,588	23,142,692	24,068,400	24,068,400	0	0
54140	Transfer to Community Corrections Fund	2,606,480	4,137,305	4,607,836	5,290,575	5,290,575	0	0
54145	Transfer to Behavioral Health Fund	1,723,559	1,827,470	1,827,470	1,893,470	1,893,470	0	0
54155	Transfer to Aging Services Fund	344,368	349,773	349,773	352,429	352,429	0	0
54160	Transfer to Court Security Fund	0	209,200	209,200	209,200	209,200	0	0
54180	Transfer to MSTIP 3 Fund	34,599,903	34,599,903	34,599,903	34,266,985	34,266,985	0	0
54185	Transfer to Survey Fund	72,945	72,945	72,945	72,945	72,945	0	0
54190	Transfer to Series 2016 B FFCO Debt Service Fund	10,389,795	12,419,308	14,399,957	16,635,823	16,635,823	0	0
54195	Transfer to Miscellaneous Debt Service Fund	5,869,491	6,011,459	5,221,217	5,373,124	5,373,124	0	0
54205	Transfer to Housing Services Fund	1,306,112	1,397,540	1,397,540	1,001,800	1,001,800	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	1,441,620	1,996,874	2,258,191	0	0	0	0
54225	Transfer to General Capital Projects Fund	5,065,000	4,150,000	3,000,000	0	0	0	0
54400	Transfer to Metzger Park LID	0	109,622	76,532	0	0	0	0
54405	Transfer to Community Development Block Grant	170,000	245,000	307,500	327,847	327,847	0	0
54495	Transfer to Mental Health Urgent Care Center	400,000	400,000	400,000	400,000	400,000	0	0
54535	Transfer to PERS Revenue Stabilization	8,200,000	0	0	0	0	0	0
54540	Transfer to Metro Affordable Housing Bond	0	0	0	339,561	339,561	0	0
54555	Transfer to Supportive Housing Services Revenue Fund (221)	0	1,140,000	0	0	0	0	0
54560	Transfer to HPOF Fund 245	0	6,418,894	4,000,000	0	0	0	0
54565	Transfer to Emergency Communications System Fund (359)	0	0	600,000	600,000	600,000	0	0
54570	Transfer to COVID-19 CARES Act Fund (155)	0	3,789,409	2,709,690	0	0	0	0
<b>Transfers to other funds</b>		<b>93,954,679</b>	<b>101,866,824</b>	<b>99,519,981</b>	<b>91,063,419</b>	<b>91,063,419</b>	<b>0</b>	<b>0</b>



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Fund: 100 - General Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
57115	Machinery and equipment over \$5,000	32,645	5,033	61,000	9,200	9,200	0	0
57120	Vehicles	490,561	311,905	344,500	0	0	0	0
57130	Furniture and fixtures-over \$5,000	2,206	0	0	0	0	0	0
57135	Other capital outlay	57,335	210,255	96,856	70,000	70,000	0	0
57146	Data processing- no chargeback	10,000	0	0	0	0	0	0
<b>Capital outlay</b>		<b>592,748</b>	<b>527,194</b>	<b>502,356</b>	<b>79,200</b>	<b>79,200</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	12,515,779	30,088,603	30,088,603	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>12,515,779</b>	<b>30,088,603</b>	<b>30,088,603</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>267,796,809</b>	<b>291,229,575</b>	<b>339,429,858</b>	<b>354,700,856</b>	<b>354,700,856</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	36,310,181	31,765,395	0	0	0	0	0

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Fund: 105 - Revenue Stabilization Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	11,615,588	11,615,588	11,615,588	11,615,582	11,615,582	0	0
<b>Revenues</b>								
48105	Invest interest income-general	0	(6)	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>(6)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>(6)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
59010	Contingency	0	0	11,615,588	11,615,582	11,615,582	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>11,615,588</b>	<b>11,615,582</b>	<b>11,615,582</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>11,615,588</b>	<b>11,615,582</b>	<b>11,615,582</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	11,615,588	11,615,582	0	0	0	0	0

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Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	426,169	769,485	766,456	781,925	781,925	0	0
<b>Revenues</b>								
43396	Other Grant Carryforward revenue	0	7,720	443,368	599,316	599,316	0	0
<b>Intergovernmental revenues</b>		<b>0</b>	<b>7,720</b>	<b>443,368</b>	<b>599,316</b>	<b>599,316</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	44,284	(1,067)	41,000	0	0	0	0
48215	Gifts and donations-operating	299,032	13,507	300,000	240,000	240,000	0	0
<b>Miscellaneous revenues</b>		<b>343,316</b>	<b>12,440</b>	<b>341,000</b>	<b>240,000</b>	<b>240,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>343,316</b>	<b>20,160</b>	<b>784,368</b>	<b>839,316</b>	<b>839,316</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51210	Supplies- general	0	0	301,010	396,958	396,958	0	0
51240	Supplies-medical, general	0	7,029	0	0	0	0	0
51270	Postage and freight	0	691	0	0	0	0	0
51285	Services -professional services	0	0	142,358	192,358	192,358	0	0
51360	Travel expense	0	0	0	10,000	10,000	0	0
<b>Materials and Services</b>		<b>0</b>	<b>7,720</b>	<b>443,368</b>	<b>599,316</b>	<b>599,316</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	0	0	300,000	240,000	240,000	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>300,000</b>	<b>240,000</b>	<b>240,000</b>	<b>0</b>	<b>0</b>

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Fund: 154 - Animal Services Gifts and Donations Fund

<b>Line Item</b>	<b>Description</b>	<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Modified 2021-22</b>	<b>Requested 2022-23</b>	<b>Proposed 2022-23</b>	<b>Approved 2022-23</b>	<b>Adopted 2022-23</b>
59010	Contingency	0	0	807,456	781,925	781,925	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>807,456</b>	<b>781,925</b>	<b>781,925</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>7,720</b>	<b>1,550,824</b>	<b>1,621,241</b>	<b>1,621,241</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	769,485	781,925	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	0	0	0	0	0	0	0
<b>Revenues</b>								
43005	Emergency Mgt Plan Grant	0	0	0	0	0	0	0
43020	FEMA disaster assistance grant	0	0	8,920,132	0	0	0	0
43053	Federal Stimulus Grant	0	749,970	59,316,436	35,191,579	35,191,579	0	0
43310	Public Health reimbursement	0	9,939,215	0	0	0	0	0
43330	City revenue-operating	0	135,000	0	0	0	0	0
43380	Other Federal grants-operating	19,900,948	92,702,543	25,047,937	11,753,100	11,753,100	0	0
43390	Other State grants-operating	0	370,926	3,589,053	0	0	0	0
43397	Other Grant Revenue - Prior Year	0	0	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>19,900,948</b>	<b>103,897,653</b>	<b>96,873,558</b>	<b>46,944,679</b>	<b>46,944,679</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	0	350,000	0	0	0	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	6,970	170,879	0	0	0	0	0
48155	Property damage	0	0	0	0	0	0	0
48215	Gifts and donations-operating	0	100,000	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>6,970</b>	<b>270,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	3,789,409	2,709,690	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>3,789,409</b>	<b>2,709,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
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Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Totals are</b>		<b>19,907,918</b>	<b>108,307,941</b>	<b>99,583,248</b>	<b>46,944,679</b>	<b>46,944,679</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	10,560,153	9,578,101	3,127,192	5,546,027	5,546,027	0	0
51110	Temporary salaries	151,828	138,867	73,904	24,388	24,388	0	0
51115	Overtime and other pay	494,432	337,484	0	0	0	0	0
51120	In Lieu of holiday payoff	12,362	58,511	0	0	0	0	0
51125	FICA	841,319	753,990	244,993	426,162	426,162	0	0
51130	Workers compensation	155,625	109,120	27,638	86,954	86,954	0	0
51135	Employer paid work day tax	2,329	4,350	1,246	1,777	1,777	0	0
51136	Oregon Family Leave Tax	0	0	0	11,189	11,189	0	0
51140	Pers contribution	2,502,557	1,957,110	613,761	1,207,328	1,207,328	0	0
51145	Pers pick up	312,622	109,392	0	6,989	6,989	0	0
51150	Health insurance	2,290,128	2,093,292	943,565	1,470,084	1,470,084	0	0
51155	Life and long term disability insurance	26,930	23,292	9,984	16,611	16,611	0	0
51160	Unemployment insurance	3,846	7,989	4,501	6,951	6,951	0	0
51165	Tri-Met tax	78,333	71,406	25,241	44,486	44,486	0	0
51175	Automobile allowance	3,863	0	0	0	0	0	0
51180	Other employee allowances	9,592	7,894	1,365	250	250	0	0
51185	VEBA contribution	79,985	26,637	0	3,600	3,600	0	0
51199	Misc Personal Services	0	0	26,712,086	1,504,118	1,504,118	0	0
<b>Personnel services</b>		<b>17,525,904</b>	<b>15,277,435</b>	<b>31,785,476</b>	<b>10,356,914</b>	<b>10,356,914</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	1,455	6,466	0	0	0	0	0
51210	Supplies- general	139,273	830,219	0	1,113,765	1,113,765	0	0
51215	Supplies-computer	320,311	1,415,062	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51216	Supplies-furniture, fixture & work orders	17,940	124,079	0	0	0	0	0
51220	Supplies-food	3,995	61,261	0	0	0	0	0
51230	Supplies-automotive	0	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	86	0	0	0	0	0	0
51240	Supplies-medical, general	33,616	22,722	0	0	0	0	0
51245	Supplies-medical, medication	604	132	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	1,189	0	0	0	0	0
51255	Supplies-parts, equipment	0	3,400	0	0	0	0	0
51260	Supplies-small tools	8,443	19,050	0	0	0	0	0
51265	Supplies-safety equipment	6,022	435,946	0	0	0	0	0
51270	Postage and freight	827	65,490	0	0	0	0	0
51275	Books, subscriptions, and publications	20	11,285	0	0	0	0	0
51280	Services -contract, government, other professional services	389,090	14,005,391	41,269,195	0	0	0	0
51285	Services -professional services	413,657	4,239,583	2,254,766	24,302,800	24,302,800	0	0
51295	Advertising and public notice	5,214	5,520	0	0	0	0	0
51300	Printing and duplicating	4,517	3,190	0	0	0	0	0
51304	Communications-equipment	26,783	0	0	0	0	0	0
51305	Communications-services	39,613	192,537	0	0	0	0	0
51310	Utilities	20,052	604,048	0	0	0	0	0
51315	Repair & maint services-automotive	0	0	0	0	0	0	0
51320	Repair & maint services-general	4	12,055	0	0	0	0	0
51330	Repair & maint services-computer hardware	0	2,978	0	0	0	0	0
51335	Repair & maint services-computer software	0	19,626	0	0	0	0	0
51340	Lease and rentals - space	541,411	3,513,952	0	0	0	0	0
51345	Lease and rentals - equipment	3,350	39,719	0	0	0	0	0
51350	Dues and membership	120	60	0	0	0	0	0
51355	Training and education	0	776	0	0	0	0	0
51360	Travel expense	0	0	0	0	0	0	0
51365	Private mileage	1,313	1,333	0	0	0	0	0

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**WASHINGTON COUNTY**  
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Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51385	Public information	0	288	0	0	0	0	0
51390	Permits, licenses and fees	0	122	0	0	0	0	0
51415	Insurance claims	5,785	11,392	0	0	0	0	0
51445	Insurance -unemployment	12,917	(9,688)	0	0	0	0	0
51455	Insurance claims handling fees	1,190	0	0	0	0	0	0
51460	Office Supplies- Internal	5,289	9,692	0	0	0	0	0
51465	Postage and freight- Internal	0	13,039	0	0	0	0	0
51470	Mail Messenger Services- Internal	0	1,148	0	0	0	0	0
51475	Printing- Internal	1,046	36,760	0	0	0	0	0
51480	Photocopy machine- Internal	903	3,572	0	0	0	0	0
51525	Fleet -Internal (non-capital)	365	3,689	0	0	0	0	0
51535	Software licenses	132,962	531,773	0	0	0	0	0
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
51550	Other materials and services	270	4,393	0	0	0	0	0
51580	Employee Recognition	0	99	0	0	0	0	0
<b>Materials and Services</b>		<b>2,138,442</b>	<b>26,243,346</b>	<b>43,523,961</b>	<b>25,416,565</b>	<b>25,416,565</b>	<b>0</b>	<b>0</b>
52060	Contributions to other agencies	200,000	39,263,935	0	0	0	0	0
52130	Other Special Expenditures	32,722	26,441,522	22,773,811	11,171,200	11,171,200	0	0
52136	Awards	0	200,000	0	0	0	0	0
52170	City of Hillsboro Gainshare	0	3,025	0	0	0	0	0
<b>Other expenditures</b>		<b>232,722</b>	<b>65,908,482</b>	<b>22,773,811</b>	<b>11,171,200</b>	<b>11,171,200</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	570,526	0	0	0	0	0
53505	Intradpt chg - General	0	221	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>570,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
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Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
54120	Transfer to Development Services Fund	0	0	500,000	0	0	0	0
54270	Transfer to Building Services Fund	0	0	1,000,000	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57110	Building-no chargeback	10,850	81,180	0	0	0	0	0
57115	Machinery and equipment over \$5,000	0	84,792	0	0	0	0	0
57120	Vehicles	0	304,274	0	0	0	0	0
<b>Capital outlay</b>		<b>10,850</b>	<b>470,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>19,907,918</b>	<b>108,470,256</b>	<b>99,583,248</b>	<b>46,944,679</b>	<b>46,944,679</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	0	(122,700)	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 156 - Lottery Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	110,170	0	0	0	0	0	0
<b>Revenues</b>								
43090	Video lottery	2,143,975	2,950,397	3,000,000	3,223,760	3,223,760	0	0
	<b>Intergovernmental revenues</b>	<b>2,143,975</b>	<b>2,950,397</b>	<b>3,000,000</b>	<b>3,223,760</b>	<b>3,223,760</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	0	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,143,975</b>	<b>2,950,397</b>	<b>3,000,000</b>	<b>3,223,760</b>	<b>3,223,760</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	93,425	25,000	31,000	256,000	256,000	0	0
51295	Advertising and public notice	1,268	14,000	10,500	35,500	35,500	0	0
51350	Dues and membership	12,500	16,350	16,850	44,855	44,855	0	0
51385	Public information	78	0	0	0	0	0	0
51550	Other materials and services	0	0	2,646	10,000	10,000	0	0
	<b>Materials and Services</b>	<b>107,271</b>	<b>55,350</b>	<b>60,996</b>	<b>346,355</b>	<b>346,355</b>	<b>0</b>	<b>0</b>
52060	Contributions to other agencies	200,000	205,200	361,616	271,589	271,589	0	0
	<b>Other expenditures</b>	<b>200,000</b>	<b>205,200</b>	<b>361,616</b>	<b>271,589</b>	<b>271,589</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	1,647,674	2,390,647	2,278,188	2,306,616	2,306,616	0	0

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**Fiscal Year 2022-2023**

Fund: 156 - Lottery Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
54120	Transfer to Development Services Fund	299,200	299,200	299,200	299,200	299,200	0	0
<b>Transfers to other funds</b>		<b>1,946,874</b>	<b>2,689,847</b>	<b>2,577,388</b>	<b>2,605,816</b>	<b>2,605,816</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,254,145</b>	<b>2,950,397</b>	<b>3,000,000</b>	<b>3,223,760</b>	<b>3,223,760</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	0	0	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	98,204	178,142	56,631	167,603	167,603	0	0
<b>Revenues</b>								
41045	Other tax	0	223	0	0	0	0	0
<b>Taxes</b>		<b>0</b>	<b>223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	7,126	(85)	3,500	3,500	3,500	0	0
48200	Rental income	16,055	0	7,500	15,000	15,000	0	0
48405	Special Assessments-operating	153,681	154,468	158,995	158,995	158,995	0	0
<b>Miscellaneous revenues</b>		<b>176,862</b>	<b>154,383</b>	<b>169,995</b>	<b>177,495</b>	<b>177,495</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	109,622	76,532	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>109,622</b>	<b>76,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>176,862</b>	<b>264,228</b>	<b>246,527</b>	<b>177,495</b>	<b>177,495</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	8,946	1,079	5,816	0	0	0	0
51110	Temporary salaries	13,835	15,551	16,508	20,963	20,963	0	0
51115	Overtime and other pay	851	0	468	579	579	0	0
51125	FICA	1,827	1,295	1,766	1,670	1,670	0	0
51130	Workers compensation	484	636	1,112	1,632	1,632	0	0
51135	Employer paid work day tax	13	11	14	11	11	0	0
51136	Oregon Family Leave Tax	0	0	0	43	43	0	0

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**WASHINGTON COUNTY**  
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Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51140	Pers contribution	2,828	3,251	4,964	4,689	4,689	0	0
51150	Health insurance	2,601	409	1,945	0	0	0	0
51155	Life and long term disability insurance	39	4	21	0	0	0	0
51160	Unemployment insurance	30	78	54	45	45	0	0
51165	Tri-Met tax	175	124	180	172	172	0	0
51180	Other employee allowances	380	294	277	293	293	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>32,010</b>	<b>22,731</b>	<b>33,125</b>	<b>30,097</b>	<b>30,097</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	200	200	200	0	0
51210	Supplies- general	8,506	16,492	50,000	50,000	50,000	0	0
51250	Supplies-clothing, uniforms	190	0	0	0	0	0	0
51255	Supplies-parts, equipment	216	0	0	0	0	0	0
51260	Supplies-small tools	607	0	0	0	0	0	0
51280	Services -contract, government, other professional services	30,268	62,818	75,000	75,000	75,000	0	0
51295	Advertising and public notice	0	0	250	1,500	1,500	0	0
51310	Utilities	17,987	18,741	25,000	25,000	25,000	0	0
51320	Repair & maint services-general	0	0	2,500	2,500	2,500	0	0
51355	Training and education	785	760	0	0	0	0	0
51360	Travel expense	12	0	0	0	0	0	0
51365	Private mileage	0	115	0	500	500	0	0
51390	Permits, licenses and fees	726	50	1,500	1,500	1,500	0	0
51525	Fleet -Internal (non-capital)	0	3,873	4,000	6,971	6,971	0	0
<b>Materials and Services</b>		<b>59,298</b>	<b>102,849</b>	<b>158,450</b>	<b>163,171</b>	<b>163,171</b>	<b>0</b>	<b>0</b>
52045	Taxes, assessments, and liens	33	0	100	100	100	0	0

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Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
52130	Other Special Expenditures	0	0	100	100	100	0	0
	<b>Other expenditures</b>	<b>33</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	3,500	113,122	80,032	85,187	85,187	0	0
53040	Interdpt chg-facilities capital	0	32,386	0	0	0	0	0
53055	Interdpt chg-general	2,084	2,076	2,200	2,200	2,200	0	0
	<b>Interfund expenditures</b>	<b>5,584</b>	<b>147,583</b>	<b>82,232</b>	<b>87,387</b>	<b>87,387</b>	<b>0</b>	<b>0</b>
57120	Vehicles	0	1,604	0	40,443	40,443	0	0
	<b>Capital outlay</b>	<b>0</b>	<b>1,604</b>	<b>0</b>	<b>40,443</b>	<b>40,443</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	29,151	23,800	23,800	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>29,151</b>	<b>23,800</b>	<b>23,800</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>96,925</b>	<b>274,767</b>	<b>303,158</b>	<b>345,098</b>	<b>345,098</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	178,142	167,603	0	0	0	0	0

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Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	341,184	276,351	243,206	232,252	232,252	0	0
<b>Revenues</b>								
43030	HUD block grant	2,186,568	3,748,860	7,803,337	4,559,533	4,559,533	0	0
43330	City revenue-operating	228,819	222,989	201,669	295,292	295,292	0	0
43390	Other State grants-operating	0	0	600,000	0	0	0	0
<b>Intergovernmental revenues</b>		<b>2,415,387</b>	<b>3,971,849</b>	<b>8,605,006</b>	<b>4,854,825</b>	<b>4,854,825</b>	<b>0</b>	<b>0</b>
47106	Interdprt rev-personnel	0	0	22,870	10,000	10,000	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>0</b>	<b>22,870</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	0	0	0	0	0	0
48165	Loan repayment	368,444	236,000	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,956	3,382	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>372,400</b>	<b>239,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	170,000	245,000	307,500	327,847	327,847	0	0
49275	Transfer from Housing Services Fund	0	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>170,000</b>	<b>245,000</b>	<b>307,500</b>	<b>327,847</b>	<b>327,847</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,957,788</b>	<b>4,456,231</b>	<b>8,935,376</b>	<b>5,192,672</b>	<b>5,192,672</b>	<b>0</b>	<b>0</b>

**Expenditures**

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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51105	Wages and salaries	475,410	516,378	572,332	607,643	607,643	0	0
51110	Temporary salaries	72,544	90,713	189,475	38,218	38,218	0	0
51115	Overtime and other pay	237	0	0	0	0	0	0
51125	FICA	41,503	46,015	58,278	49,407	49,407	0	0
51130	Workers compensation	4,487	5,527	11,034	40,491	40,491	0	0
51135	Employer paid work day tax	151	148	218	155	155	0	0
51136	Oregon Family Leave Tax	0	0	0	1,296	1,296	0	0
51140	Pers contribution	102,115	129,960	163,607	146,764	146,764	0	0
51150	Health insurance	110,193	121,660	127,042	124,671	124,671	0	0
51155	Life and long term disability insurance	1,551	1,304	1,306	1,356	1,356	0	0
51160	Unemployment insurance	270	690	791	611	611	0	0
51165	Tri-Met tax	3,926	4,395	6,007	5,159	5,159	0	0
51199	Misc Personal Services	(59,317)	(21,501)	48,668	84,254	84,254	0	0
<b>Personnel services</b>		<b>753,070</b>	<b>895,288</b>	<b>1,178,758</b>	<b>1,100,025</b>	<b>1,100,025</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	242	243	250	250	250	0	0
51210	Supplies- general	2,636	176	5,350	350	350	0	0
51270	Postage and freight	0	0	75	75	75	0	0
51275	Books, subscriptions, and publications	618	1,877	2,200	2,200	2,200	0	0
51280	Services -contract, government, other professional services	0	26,164	100,000	40,000	40,000	0	0
51285	Services -professional services	359,187	189,154	1,228,263	324,308	324,308	0	0
51295	Advertising and public notice	3,532	3,928	4,000	3,000	3,000	0	0
51305	Communications-services	139	547	1,000	2,500	2,500	0	0
51310	Utilities	2,143	2,178	0	0	0	0	0
51340	Lease and rentals - space	28,421	30,313	0	0	0	0	0
51350	Dues and membership	3,630	2,823	6,000	6,000	6,000	0	0
51355	Training and education	4,238	4,538	10,000	10,000	10,000	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51360	Travel expense	4,623	0	10,500	10,500	10,500	0	0
51365	Private mileage	26	0	150	150	150	0	0
51390	Permits, licenses and fees	1,279	1,133	1,200	1,200	1,200	0	0
51460	Office Supplies- Internal	1,617	990	3,850	3,350	3,350	0	0
51465	Postage and freight- Internal	974	585	2,400	2,300	2,300	0	0
51470	Mail Messenger Services- Internal	3,276	3,825	3,822	3,926	3,926	0	0
51475	Printing- Internal	1,115	2,115	4,000	3,500	3,500	0	0
51480	Photocopy machine- Internal	3,051	2,124	4,300	3,800	3,800	0	0
51520	Facilities charges- Internal	2,896	6,021	0	0	0	0	0
51525	Fleet -Internal (non-capital)	5,240	6,692	8,708	7,307	7,307	0	0
51535	Software licenses	2,338	10,200	22,000	22,000	22,000	0	0
<b>Materials and Services</b>		<b>431,223</b>	<b>295,625</b>	<b>1,418,068</b>	<b>446,716</b>	<b>446,716</b>	<b>0</b>	<b>0</b>
52070	CDBG expenditures project	1,689,394	2,665,826	6,168,164	3,653,679	3,653,679	0	0
<b>Other expenditures</b>		<b>1,689,394</b>	<b>2,665,826</b>	<b>6,168,164</b>	<b>3,653,679</b>	<b>3,653,679</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	128,232	154,545	183,592	194,504	194,504	0	0
53055	Interdpt chg-general	1,579	350,000	0	0	0	0	0
53505	Intradpt chg - General	19,124	19,791	230,000	30,000	30,000	0	0
<b>Interfund expenditures</b>		<b>148,935</b>	<b>524,336</b>	<b>413,592</b>	<b>224,504</b>	<b>224,504</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,022,621</b>	<b>4,381,075</b>	<b>9,178,582</b>	<b>5,424,924</b>	<b>5,424,924</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	276,351	351,507	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	689,706	602,826	887,362	1,071,786	1,071,786	0	0
<b>Revenues</b>								
43135	Mental Health , liquor revenue, County	66,697	78,986	100,000	100,000	100,000	0	0
43385	Other Local revenue-operating	3,195,018	1,034,413	1,741,003	1,851,090	1,851,090	0	0
43390	Other State grants-operating	325,952	832,915	856,955	3,020,072	3,020,072	0	0
43396	Other Grant Carryforward revenue	379,565	122,622	23,330	180,493	180,493	0	0
<b>Intergovernmental revenues</b>		<b>3,967,233</b>	<b>2,068,935</b>	<b>2,721,288</b>	<b>5,151,655</b>	<b>5,151,655</b>	<b>0</b>	<b>0</b>
44505	Medicaid	0	0	0	167,377	167,377	0	0
<b>Charges for Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>167,377</b>	<b>167,377</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	114,836	0	7,000	564,545	564,545	0	0
47526	Intradpt rev-Grants	0	5,400	0	0	0	0	0
<b>Interfund revenues</b>		<b>114,836</b>	<b>5,400</b>	<b>7,000</b>	<b>564,545</b>	<b>564,545</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	33,085	(10,911)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	125	9,666	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>33,210</b>	<b>(1,245)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	236,250	206,260	206,260	206,260	206,260	0	0
49140	Transfer from Behavioral Health Fund	0	0	33,262	33,262	33,262	0	0
<b>Operating transfers in</b>		<b>236,250</b>	<b>206,260</b>	<b>239,522</b>	<b>239,522</b>	<b>239,522</b>	<b>0</b>	<b>0</b>

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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Totals are</b>		<b>4,351,528</b>	<b>2,279,350</b>	<b>2,967,810</b>	<b>6,123,099</b>	<b>6,123,099</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	363,176	361,911	441,742	575,447	575,447	0	0
51110	Temporary salaries	0	0	0	131,152	131,152	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	27,257	27,457	33,928	54,193	54,193	0	0
51130	Workers compensation	2,499	2,575	3,108	9,014	9,014	0	0
51135	Employer paid work day tax	84	86	127	193	193	0	0
51136	Oregon Family Leave Tax	0	0	0	1,420	1,420	0	0
51140	Pers contribution	64,790	77,607	98,269	153,376	153,376	0	0
51150	Health insurance	72,668	77,318	99,221	125,055	125,055	0	0
51155	Life and long term disability insurance	1,047	828	1,063	1,417	1,417	0	0
51160	Unemployment insurance	122	316	456	771	771	0	0
51165	Tri-Met tax	2,555	2,558	3,482	5,642	5,642	0	0
51180	Other employee allowances	2,314	1,827	1,774	1,864	1,864	0	0
51199	Misc Personal Services	0	0	0	(121,953)	(121,953)	0	0
<b>Personnel services</b>		<b>536,513</b>	<b>552,484</b>	<b>683,170</b>	<b>937,591</b>	<b>937,591</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	26,667	8,700	5,650	5,650	5,650	0	0
51215	Supplies-computer	0	304	0	0	0	0	0
51230	Supplies-automotive	120	0	0	0	0	0	0
51270	Postage and freight	0	20	35	35	35	0	0
51275	Books, subscriptions, and publications	24	1,174	0	0	0	0	0
51280	Services -contract, government, other professional services	3,329,965	1,675,287	2,022,346	4,453,561	4,453,561	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51285	Services -professional services	59,479	15,590	72,607	176,191	176,191	0	0
51295	Advertising and public notice	0	0	0	0	0	0	0
51300	Printing and duplicating	0	0	100	100	100	0	0
51305	Communications-services	1,610	1,842	4,004	4,679	4,679	0	0
51350	Dues and membership	899	175	899	899	899	0	0
51355	Training and education	1,682	4,430	2,040	2,220	2,220	0	0
51360	Travel expense	438	0	2,040	2,220	2,220	0	0
51365	Private mileage	1,841	0	3,279	3,279	3,279	0	0
51460	Office Supplies- Internal	551	0	450	450	450	0	0
51465	Postage and freight- Internal	0	0	20	20	20	0	0
51470	Mail Messenger Services- Internal	6,552	7,650	7,644	7,852	7,852	0	0
51475	Printing- Internal	73	1,644	10,300	10,300	10,300	0	0
51480	Photocopy machine- Internal	3,848	593	2,200	2,200	2,200	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	250	250	250	0	0
<b>Materials and Services</b>		<b>3,433,751</b>	<b>1,717,408</b>	<b>2,133,864</b>	<b>4,669,906</b>	<b>4,669,906</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	198	0	0	0	0	0	0
52130	Other Special Expenditures	5,028	0	17,379	17,379	17,379	0	0
<b>Other expenditures</b>		<b>5,226</b>	<b>0</b>	<b>17,379</b>	<b>17,379</b>	<b>17,379</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	108,114	130,913	111,767	110,576	110,576	0	0
53025	Interdpt chg-storage space -archives	183	58	350	350	350	0	0
53030	Interdpt chg-ITS capital	431	0	0	0	0	0	0
53055	Interdpt chg-general	2,495	59	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53505	Intradpt chg - General	1,043	0	0	0	0	0	0
53510	Intradpt chg-Departmental	167,085	53,254	46,427	460,220	460,220	0	0
<b>Interfund expenditures</b>		<b>279,351</b>	<b>184,284</b>	<b>158,544</b>	<b>571,146</b>	<b>571,146</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	183,566	0	0	0	0	0	0
54145	Transfer to Behavioral Health Fund	0	55,922	0	0	0	0	0
<b>Transfers to other funds</b>		<b>183,566</b>	<b>55,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	862,215	998,863	998,863	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>862,215</b>	<b>998,863</b>	<b>998,863</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,438,408</b>	<b>2,510,097</b>	<b>3,855,172</b>	<b>7,194,885</b>	<b>7,194,885</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	602,826	372,079	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	31,681,550	31,930,759	34,788,378	33,113,866	33,113,866	0	0
<b>Revenues</b>								
41040	County fuel tax	859,357	774,991	800,000	850,000	850,000	0	0
<b>Taxes</b>		<b>859,357</b>	<b>774,991</b>	<b>800,000</b>	<b>850,000</b>	<b>850,000</b>	<b>0</b>	<b>0</b>
42060	Roadway work permits	142,200	165,434	150,000	150,000	150,000	0	0
42080	Transportation permits	99,233	92,261	97,000	97,000	97,000	0	0
42090	Other licenses and permit	2,053	1,180	1,000	1,000	1,000	0	0
<b>Licenses and permits</b>		<b>243,486</b>	<b>258,875</b>	<b>248,000</b>	<b>248,000</b>	<b>248,000</b>	<b>0</b>	<b>0</b>
43100	State Motor Vehicle Appropriation	35,443,881	38,878,420	40,697,637	43,100,000	43,100,000	0	0
43140	State Timber Receipt	1,132,190	1,122,898	1,000,000	1,000,000	1,000,000	0	0
43330	City revenue-operating	167,945	150,042	120,000	140,000	140,000	0	0
43340	ODOT revenue-operating	5,640	1,990	5,000	3,000	3,000	0	0
43385	Other Local revenue-operating	485,730	8,984	4,000	4,000	4,000	0	0
<b>Intergovernmental revenues</b>		<b>37,235,387</b>	<b>40,162,333</b>	<b>41,826,637</b>	<b>44,247,000</b>	<b>44,247,000</b>	<b>0</b>	<b>0</b>
44075	Subdivision Administration	988,579	929,869	612,500	834,831	834,831	0	0
44113	Pre-Application Conference	0	0	0	0	0	0	0
44130	Survey filing fees	0	280	0	0	0	0	0
44135	Vacation fees-Survey Fund	15,656	1,850	8,000	4,000	4,000	0	0
44200	Sale of Traffic Signs	1,216	148	2,500	8,500	8,500	0	0
44215	Temporary Road Closure fee	(2,153)	0	3,000	3,000	3,000	0	0

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**WASHINGTON COUNTY**  
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Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
44575	Vehicle Registration Fee	7,817,203	9,332,811	8,000,000	9,500,000	9,500,000	0	0
44580	Public Records Request Fee	0	0	0	0	0	0	0
<b>Charges for Services</b>		<b>8,820,502</b>	<b>10,264,957</b>	<b>8,626,000</b>	<b>10,350,331</b>	<b>10,350,331</b>	<b>0</b>	<b>0</b>
46030	Returned Check charges	0	22	0	0	0	0	0
<b>Fines and forfeitures</b>		<b>0</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47125	Interdpt rev-professional services	144,240	124,663	104,527	120,224	120,224	0	0
47525	Intradpt rev- General	9,388,623	10,027,472	11,431,524	11,657,313	11,657,313	0	0
<b>Interfund revenues</b>		<b>9,532,863</b>	<b>10,152,136</b>	<b>11,536,051</b>	<b>11,777,537</b>	<b>11,777,537</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	1,491,371	(82,243)	0	0	0	0	0
48125	Sale of personal property	0	97,736	0	0	0	0	0
48135	Cash over and short	0	0	0	0	0	0	0
48155	Property damage	204,451	164,401	162,000	151,000	151,000	0	0
48175	Vehicle accident reimbursement	220	0	5,000	0	0	0	0
48195	Reimbursement of expenses (operating)	38,864	377,668	32,500	11,000	11,000	0	0
48220	Recycled waste	1,933	4,133	2,000	1,200	1,200	0	0
48225	Other miscellaneous revenue-operating	14,653	7,933	13,700	13,000	13,000	0	0
48235	Bad Debt Recovery	2,137	583	1,000	0	0	0	0
48410	Special Assessments-capital	24,650	20,772	15,400	15,400	15,400	0	0
<b>Miscellaneous revenues</b>		<b>1,778,279</b>	<b>590,982</b>	<b>231,600</b>	<b>191,600</b>	<b>191,600</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	107,466	108,275	108,275	0	0	0	0

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**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
49010	Transfer from Road Fund	0	4,048	0	0	0	0	0
49015	Transfer from Surveyor Public Land Corner Fund	27,735	26,511	28,855	36,279	36,279	0	0
49020	Transfer from Development Services Fund	168,653	157,432	134,086	152,365	152,365	0	0
49025	Transfer from Building Services Fund	478,578	462,215	458,295	519,052	519,052	0	0
49050	Transfer from Road Capital Projects Fund	39,893	41,042	53,644	44,593	44,593	0	0
49060	Transfer from Maintenance Improvement Districts Fund	289	238	2	11	11	0	0
49065	Transfer from Urban Road Maintenance Fund	20,139	92,025	26,974	36,383	36,383	0	0
49080	Transfer from Countywide Traffic Impact Fund	4,577	2,175	3,682	0	0	0	0
49085	Transfer from MSTIP III Fund	334,180	473,044	676,480	433,662	433,662	0	0
49090	Transfer from Survey Fund	32,880	31,986	34,791	42,933	42,933	0	0
49100	Transfer from Service District/ SDL #1 Fund	6,330	5,089	6,314	9,022	9,022	0	0
49290	Transfer from N Bethany CSD Fund	24,800	0	30,577	57,445	57,445	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	5,557	7,132	101,952	32,007	32,007	0	0
49300	Transfer from N Bethany SDC Fund	17,643	175	11,262	89	89	0	0
49385	Transfer from Bonny Slope	26	29	1,154	57	57	0	0
<b>Operating transfers in</b>		<b>1,268,746</b>	<b>1,411,416</b>	<b>1,676,343</b>	<b>1,363,898</b>	<b>1,363,898</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>59,738,620</b>	<b>63,615,712</b>	<b>64,944,631</b>	<b>69,028,366</b>	<b>69,028,366</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	14,842,286	15,988,669	18,924,631	19,953,229	19,953,229	0	0
51110	Temporary salaries	135,194	84,114	360,890	383,866	383,866	0	0
51115	Overtime and other pay	362,855	308,771	301,446	364,500	364,500	0	0
51125	FICA	1,153,573	1,227,240	1,471,138	1,549,869	1,549,869	0	0
51130	Workers compensation	206,489	210,722	348,863	496,726	496,726	0	0
51135	Employer paid work day tax	4,080	3,940	5,883	5,466	5,466	0	0
51136	Oregon Family Leave Tax	0	0	0	40,773	40,773	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51140	Pers contribution	3,360,969	3,591,387	4,475,512	4,702,315	4,702,315	0	0
51150	Health insurance	3,383,822	3,789,004	4,522,573	4,479,555	4,479,555	0	0
51155	Life and long term disability insurance	48,621	40,646	47,937	50,247	50,247	0	0
51160	Unemployment insurance	5,915	15,407	21,200	21,410	21,410	0	0
51165	Tri-Met tax	103,671	111,875	152,113	162,430	162,430	0	0
51175	Automobile allowance	3,550	4,260	4,260	4,260	4,260	0	0
51180	Other employee allowances	61,938	38,230	38,448	36,628	36,628	0	0
51199	Misc Personal Services	0	0	(481,483)	0	0	0	0
<b>Personnel services</b>		<b>23,672,963</b>	<b>25,414,265</b>	<b>30,193,411</b>	<b>32,251,274</b>	<b>32,251,274</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	3,619	926	3,000	2,500	2,500	0	0
51210	Supplies- general	27,428	27,494	33,400	31,900	31,900	0	0
51215	Supplies-computer	8,136	6,255	13,000	10,250	10,250	0	0
51216	Supplies-furniture, fixture & work orders	31,957	0	3,500	19,400	19,400	0	0
51220	Supplies-food	3,309	1,549	4,500	3,600	3,600	0	0
51225	Supplies-gas, oil and lubrication	1,738	1,681	2,700	5,700	5,700	0	0
51230	Supplies-automotive	225	0	300	0	0	0	0
51235	Supplies-road construction-maintenance	2,383,740	1,928,684	2,702,217	2,809,000	2,809,000	0	0
51250	Supplies-clothing, uniforms	412	1,440	9,550	14,400	14,400	0	0
51255	Supplies-parts, equipment	19,174	18,424	19,200	28,000	28,000	0	0
51260	Supplies-small tools	17,577	15,516	19,250	10,250	10,250	0	0
51265	Supplies-safety equipment	41,927	42,716	51,050	47,150	47,150	0	0
51270	Postage and freight	5,029	332	6,100	2,800	2,800	0	0
51275	Books, subscriptions, and publications	8,911	10,417	15,600	15,500	15,500	0	0
51280	Services -contract, government, other professional services	241,310	632,562	270,000	280,000	280,000	0	0
51285	Services -professional services	5,581,007	8,277,593	10,020,000	8,216,000	8,216,000	0	0
51295	Advertising and public notice	6,221	1,797	5,800	4,000	4,000	0	0

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Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51300	Printing and duplicating	3,332	1,514	3,900	6,400	6,400	0	0
51304	Communications-equipment	288	13,956	23,600	20,600	20,600	0	0
51305	Communications-services	82,587	90,886	100,600	100,600	100,600	0	0
51310	Utilities	1,012,257	1,030,288	1,024,500	1,134,500	1,134,500	0	0
51315	Repair & maint services-automotive	1,708	0	1,200	0	0	0	0
51320	Repair & maint services-general	10,834	3,402	9,600	17,000	17,000	0	0
51325	Repair & maint services-street	6,996,030	3,319,263	4,660,000	4,110,000	4,110,000	0	0
51335	Repair & maint services-computer software	308	0	0	0	0	0	0
51345	Lease and rentals - equipment	31,607	19,874	32,000	13,500	13,500	0	0
51350	Dues and membership	23,753	25,612	26,620	22,820	22,820	0	0
51355	Training and education	40,161	53,522	110,542	192,494	192,494	0	0
51360	Travel expense	24,171	(405)	46,400	26,900	26,900	0	0
51365	Private mileage	6,185	368	10,300	6,800	6,800	0	0
51375	Hazardous waste cleanup	6,701	3,490	11,500	6,000	6,000	0	0
51380	Relocation expenses	0	300	0	0	0	0	0
51385	Public information	8,552	3,719	11,000	7,000	7,000	0	0
51390	Permits, licenses and fees	89,858	96,763	99,800	101,700	101,700	0	0
51460	Office Supplies- Internal	43,621	31,902	57,600	43,000	43,000	0	0
51465	Postage and freight- Internal	16,093	22,605	18,000	14,800	14,800	0	0
51470	Mail Messenger Services- Internal	50,505	58,650	58,603	60,193	60,193	0	0
51475	Printing- Internal	11,216	7,244	13,500	7,950	7,950	0	0
51480	Photocopy machine- Internal	16,848	9,058	17,300	12,300	12,300	0	0
51525	Fleet -Internal (non-capital)	2,857,599	2,993,187	3,174,026	3,318,331	3,318,331	0	0
51535	Software licenses	1,900	1,896	0	0	0	0	0
51545	Department vehicle damage deductible	20,620	12,482	13,000	8,500	8,500	0	0
51550	Other materials and services	31,019	55,338	103,700	83,500	83,500	0	0
51555	Inventory Issued Default Account	516	826	1,000	1,000	1,000	0	0
51560	Inventory Invoice Price Variance	(1)	(7)	0	0	0	0	0
51565	Inventory Average Cost Variance	47	476	100	0	0	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51570	Inventory Adjustment Variance	(217)	(243)	0	0	0	0	0
51580	Employee Recognition	515	508	2,200	2,200	2,200	0	0
<b>Materials and Services</b>		<b>19,770,332</b>	<b>18,823,858</b>	<b>22,809,758</b>	<b>20,818,538</b>	<b>20,818,538</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	9,847	17,043	13,000	13,000	13,000	0	0
52010	Refunds	13,470	107,698	25,000	25,000	25,000	0	0
52060	Contributions to other agencies	5,000	7,000	9,750	9,750	9,750	0	0
58015	Bad debt expense	394	3,766	6,000	0	0	0	0
<b>Other expenditures</b>		<b>28,711</b>	<b>135,507</b>	<b>53,750</b>	<b>47,750</b>	<b>47,750</b>	<b>0</b>	<b>0</b>
53006	Interdpt chg-personnel	438,863	520,138	620,357	629,008	629,008	0	0
53010	Interdpt chg-indirect charges	4,118,824	4,882,055	5,574,046	6,390,524	6,390,524	0	0
53025	Interdpt chg-storage space -archives	3,055	2,824	3,400	2,750	2,750	0	0
53030	Interdpt chg-ITS capital	372,062	288,856	1,039,016	1,184,598	1,184,598	0	0
53035	Interdpt chg -recording fees	6,896	4,817	6,000	4,000	4,000	0	0
53040	Interdpt chg-facilities capital	307,929	247,593	50,000	3,716,372	3,716,372	0	0
53055	Interdpt chg-general	396,316	371,736	385,970	396,729	396,729	0	0
53505	Intradpt chg - General	1,657,253	1,521,309	1,654,167	1,882,526	1,882,526	0	0
<b>Interfund expenditures</b>		<b>7,301,198</b>	<b>7,839,328</b>	<b>9,332,956</b>	<b>14,206,507</b>	<b>14,206,507</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	0	4,048	0	0	0	0	0
54120	Transfer to Development Services Fund	126,643	68,292	25,000	25,000	25,000	0	0
54170	Transfer to Road Capital Projects Fund	7,679,857	7,361,295	16,598,139	16,907,855	16,907,855	0	0
54180	Transfer to MSTIP 3 Fund	0	0	300,000	245,439	245,439	0	0
54185	Transfer to Survey Fund	52,861	49,367	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 168 - Road Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
54195	Transfer to Miscellaneous Debt Service Fund	437,686	443,588	0	0	0	0	0
54455	Transfer to North Bethany County Service District	0	33,440	0	0	0	0	0
<b>Transfers to other funds</b>		<b>8,297,046</b>	<b>7,960,030</b>	<b>16,923,139</b>	<b>17,178,294</b>	<b>17,178,294</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	14,230	9,342	9,342	9,342	9,342	0	0
57120	Vehicles	378,031	184,282	428,146	613,500	613,500	0	0
57125	Infrastructure-right of way acquisitions	26,900	22,840	20,000	60,000	60,000	0	0
<b>Capital outlay</b>		<b>419,161</b>	<b>216,463</b>	<b>457,488</b>	<b>682,842</b>	<b>682,842</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	19,962,507	16,957,027	16,957,027	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>19,962,507</b>	<b>16,957,027</b>	<b>16,957,027</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>59,489,412</b>	<b>60,389,451</b>	<b>99,733,009</b>	<b>102,142,232</b>	<b>102,142,232</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	31,930,759	35,157,020	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 170 - Public Land Corners

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	2,214,165	2,290,365	2,301,703	2,273,215	2,273,215	0	0
<b>Revenues</b>								
44115	Public Land Corner fund	529,340	719,240	420,000	420,000	420,000	0	0
<b>Charges for Services</b>		<b>529,340</b>	<b>719,240</b>	<b>420,000</b>	<b>420,000</b>	<b>420,000</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	350,048	458,699	210,000	210,000	210,000	0	0
<b>Interfund revenues</b>		<b>350,048</b>	<b>458,699</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	85,479	64	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	13,948	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>85,479</b>	<b>14,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>964,867</b>	<b>1,191,951</b>	<b>630,000</b>	<b>630,000</b>	<b>630,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	342,844	343,134	350,241	343,720	343,720	0	0
51110	Temporary salaries	0	0	0	17,883	17,883	0	0
51115	Overtime and other pay	1,875	1,060	500	500	500	0	0
51125	FICA	25,805	25,844	26,796	27,640	27,640	0	0
51130	Workers compensation	4,205	3,992	5,612	8,267	8,267	0	0
51135	Employer paid work day tax	83	75	95	89	89	0	0
51136	Oregon Family Leave Tax	0	0	0	723	723	0	0
51140	Pers contribution	86,958	87,257	90,338	87,266	87,266	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 170 - Public Land Corners

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51150	Health insurance	72,328	73,119	73,735	72,360	72,360	0	0
51155	Life and long term disability insurance	1,045	786	787	820	820	0	0
51160	Unemployment insurance	122	293	341	356	356	0	0
51165	Tri-Met tax	2,370	2,412	2,761	2,887	2,887	0	0
51180	Other employee allowances	1,620	721	721	721	721	0	0
<b>Personnel services</b>		<b>539,254</b>	<b>538,692</b>	<b>551,927</b>	<b>563,232</b>	<b>563,232</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	46	0	200	200	200	0	0
51210	Supplies-general	155	83	1,000	1,000	1,000	0	0
51215	Supplies-computer	0	141	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	0	17	0	0	0	0	0
51235	Supplies-road construction-maintenance	103	281	5,000	5,000	5,000	0	0
51255	Supplies-parts, equipment	3	22	0	0	0	0	0
51260	Supplies-small tools	35	35	0	0	0	0	0
51265	Supplies-safety equipment	133	41	300	500	500	0	0
51305	Communications-services	277	291	500	500	500	0	0
51310	Utilities	0	0	4,000	4,000	4,000	0	0
51320	Repair & maint services-general	212	0	3,000	3,000	3,000	0	0
51345	Lease and rentals - equipment	0	0	500	500	500	0	0
51350	Dues and membership	690	569	650	650	650	0	0
51355	Training and education	326	98	3,500	3,781	3,781	0	0
51360	Travel expense	457	0	1,200	1,200	1,200	0	0
51365	Private mileage	196	14	350	350	350	0	0
51460	Office Supplies- Internal	40	0	250	250	250	0	0
51465	Postage and freight- Internal	348	459	250	250	250	0	0
51470	Mail Messenger Services- Internal	2,184	2,550	2,548	2,617	2,617	0	0
51475	Printing- Internal	0	0	200	200	200	0	0

**WASHINGTON COUNTY**  
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Fund: 170 - Public Land Corners

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51480	Photocopy machine- Internal	0	0	100	100	100	0	0
51525	Fleet -Internal (non-capital)	18,698	23,666	20,306	26,861	26,861	0	0
51535	Software licenses	0	0	0	0	0	0	0
51555	Inventory Issued Default Account	45	90	0	0	0	0	0
<b>Materials and Services</b>		<b>23,948</b>	<b>28,355</b>	<b>43,854</b>	<b>50,959</b>	<b>50,959</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	87,588	92,020	111,182	126,622	126,622	0	0
53030	Interdpt chg-ITS capital	5,572	0	28,390	26,243	26,243	0	0
53035	Interdpt chg -recording fees	0	162	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	0	38,089	38,089	0	0
53055	Interdpt chg-general	800	0	500	500	500	0	0
53505	Intradpt chg - General	203,771	239,955	140,000	100,000	100,000	0	0
<b>Interfund expenditures</b>		<b>297,731</b>	<b>332,137</b>	<b>280,072</b>	<b>291,454</b>	<b>291,454</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	27,735	26,511	28,855	36,279	36,279	0	0
<b>Transfers to other funds</b>		<b>27,735</b>	<b>26,511</b>	<b>28,855</b>	<b>36,279</b>	<b>36,279</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	2,026,995	1,961,291	1,961,291	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>2,026,995</b>	<b>1,961,291</b>	<b>1,961,291</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>888,667</b>	<b>925,695</b>	<b>2,931,703</b>	<b>2,903,215</b>	<b>2,903,215</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	2,290,365	2,556,621	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 172 - Current Planning

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	2,729,578	1,856,222	1,170,441	1,091,034	1,091,034	0	0
<b>Revenues</b>								
43385	Other Local revenue-operating	92,543	95,858	100,000	90,000	90,000	0	0
<b>Intergovernmental revenues</b>		<b>92,543</b>	<b>95,858</b>	<b>100,000</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>	<b>0</b>
44015	Development Compliance fee	470,433	610,833	505,100	522,300	522,300	0	0
44065	Appeal and transcript fees	1,500	250	750	1,650	1,650	0	0
44070	Final Approvals	59,455	62,197	68,044	74,900	74,900	0	0
44075	Subdivision Administration	1,698	0	0	0	0	0	0
44090	Rural Applications	204,351	238,699	190,430	253,000	253,000	0	0
44092	Measure 49 Claim Fees	74,646	69,050	54,628	23,500	23,500	0	0
44095	Traffic Impact Statements and reports	1,560	1,006	1,000	1,300	1,300	0	0
44110	Type 1 Applications	138,164	119,589	120,156	138,000	138,000	0	0
44112	Type III Applications	95,332	100,846	80,000	77,000	77,000	0	0
44113	Pre-Application Conference	34,831	45,422	33,844	38,000	38,000	0	0
44155	Urban Applications	463,318	423,829	380,938	503,000	503,000	0	0
44495	Sale Of Documents	500	300	500	200	200	0	0
44510	Other fees and charges-operating	0	7,950	2,100	8,800	8,800	0	0
44580	Public Records Request Fee	536	198	250	300	300	0	0
<b>Charges for Services</b>		<b>1,546,324</b>	<b>1,680,168</b>	<b>1,437,740</b>	<b>1,641,950</b>	<b>1,641,950</b>	<b>0</b>	<b>0</b>
46030	Returned Check charges	22	22	0	0	0	0	0
46055	Other fines and penalties	0	0	0	0	0	0	0
46060	Code Compliance Violation Penalty	25,000	(18,750)	0	0	0	0	0



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Fund: 172 - Current Planning

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Fines and forfeitures</b>		<b>25,022</b>	<b>(18,728)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	54,703	138,066	202,482	37,000	37,000	0	0
<b>Interfund revenues</b>		<b>54,703</b>	<b>138,066</b>	<b>202,482</b>	<b>37,000</b>	<b>37,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	93,590	(6,759)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	30	0	0	0	0	0	0
48235	Bad Debt Recovery	1,500	3,500	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>95,120</b>	<b>(3,258)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	25,000	25,000	25,000	25,000	25,000	0	0
49010	Transfer from Road Fund	126,643	68,292	25,000	25,000	25,000	0	0
49305	Transfer from Video Lottery Fund	299,200	299,200	299,200	299,200	299,200	0	0
49400	Transfer from COVID - 19 CARES Act Fund	0	0	500,000	0	0	0	0
<b>Operating transfers in</b>		<b>450,843</b>	<b>392,492</b>	<b>849,200</b>	<b>349,200</b>	<b>349,200</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,264,555</b>	<b>2,284,598</b>	<b>2,589,422</b>	<b>2,118,150</b>	<b>2,118,150</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,406,894	1,220,795	1,405,568	1,418,992	1,418,992	0	0
51110	Temporary salaries	65	2,631	0	0	0	0	0
51115	Overtime and other pay	1,392	14	1,200	1,200	1,200	0	0
51125	FICA	105,283	91,747	107,453	108,456	108,456	0	0
51130	Workers compensation	17,176	15,120	24,153	34,050	34,050	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 172 - Current Planning

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51135	Employer paid work day tax	349	284	408	376	376	0	0
51136	Oregon Family Leave Tax	0	0	0	2,846	2,846	0	0
51140	Pers contribution	330,994	276,845	335,386	337,598	337,598	0	0
51150	Health insurance	292,338	275,782	314,586	308,716	308,716	0	0
51155	Life and long term disability insurance	4,179	2,963	3,363	3,493	3,493	0	0
51160	Unemployment insurance	490	1,096	1,467	1,467	1,467	0	0
51165	Tri-Met tax	9,083	7,826	11,086	11,337	11,337	0	0
51180	Other employee allowances	309	1,011	1,065	1,065	1,065	0	0
51199	Misc Personal Services	0	0	(184,808)	(149,575)	(149,575)	0	0
<b>Personnel services</b>		<b>2,168,552</b>	<b>1,896,114</b>	<b>2,020,927</b>	<b>2,080,021</b>	<b>2,080,021</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	29	0	250	225	225	0	0
51210	Supplies- general	0	8	250	225	225	0	0
51215	Supplies-computer	2,920	0	200	200	200	0	0
51216	Supplies-furniture, fixture & work orders	14,164	0	0	0	0	0	0
51220	Supplies-food	110	0	200	300	300	0	0
51250	Supplies-clothing, uniforms	151	0	150	200	200	0	0
51270	Postage and freight	0	0	50	50	50	0	0
51275	Books, subscriptions, and publications	0	82	250	450	450	0	0
51285	Services -professional services	51,796	66,526	105,000	110,000	110,000	0	0
51300	Printing and duplicating	745	0	500	500	500	0	0
51304	Communications-equipment	3	0	0	0	0	0	0
51305	Communications-services	2,707	2,251	1,300	2,150	2,150	0	0
51320	Repair & maint services-general	0	0	200	200	200	0	0
51350	Dues and membership	2,298	1,782	2,500	2,250	2,250	0	0
51355	Training and education	2,686	1,504	6,072	7,033	7,033	0	0
51360	Travel expense	527	0	1,985	1,315	1,315	0	0

**WASHINGTON COUNTY**  
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Fund: 172 - Current Planning

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51365	Private mileage	48	0	371	459	459	0	0
51385	Public information	0	0	150	500	500	0	0
51390	Permits, licenses and fees	0	40	0	20	20	0	0
51460	Office Supplies- Internal	2,800	1,768	4,300	3,200	3,200	0	0
51465	Postage and freight- Internal	10,852	10,159	15,800	15,775	15,775	0	0
51470	Mail Messenger Services- Internal	8,736	10,200	10,192	10,469	10,469	0	0
51475	Printing- Internal	1,415	959	2,200	1,700	1,700	0	0
51480	Photocopy machine- Internal	7,703	5,107	10,550	8,050	8,050	0	0
51525	Fleet -Internal (non-capital)	6,132	4,925	7,061	5,347	5,347	0	0
51550	Other materials and services	0	0	250	250	250	0	0
<b>Materials and Services</b>		<b>115,821</b>	<b>105,311</b>	<b>169,781</b>	<b>170,868</b>	<b>170,868</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	12,164	6,491	7,000	1,000	1,000	0	0
52010	Refunds	660	3,424	2,500	2,500	2,500	0	0
58015	Bad debt expense	0	0	0	0	0	0	0
<b>Other expenditures</b>		<b>12,824</b>	<b>9,915</b>	<b>9,500</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
53006	Interdpt chg-personnel	71,440	51,050	51,366	53,328	53,328	0	0
53010	Interdpt chg-indirect charges	583,835	549,719	543,997	509,761	509,761	0	0
53020	Interdpt chg-prof services	1,496	1,181	0	0	0	0	0
53025	Interdpt chg-storage space -archives	0	0	5,000	5,000	5,000	0	0
53030	Interdpt chg-ITS capital	13,884	1,888	37,000	32,600	32,600	0	0
53035	Interdpt chg -recording fees	5	0	300	250	250	0	0
53040	Interdpt chg-facilities capital	0	0	0	7,268	7,268	0	0
53055	Interdpt chg-general	1,400	0	500	400	400	0	0
53505	Intradpt chg - General	0	0	200	200	200	0	0

**WASHINGTON COUNTY**  
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Fund: 172 - Current Planning

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Interfund expenditures</b>		<b>672,060</b>	<b>603,837</b>	<b>638,363</b>	<b>608,807</b>	<b>608,807</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	168,653	157,432	134,086	152,365	152,365	0	0
<b>Transfers to other funds</b>		<b>168,653</b>	<b>157,432</b>	<b>134,086</b>	<b>152,365</b>	<b>152,365</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	787,206	193,623	193,623	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>787,206</b>	<b>193,623</b>	<b>193,623</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>3,137,911</b>	<b>2,772,610</b>	<b>3,759,863</b>	<b>3,209,184</b>	<b>3,209,184</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	1,856,222	1,368,210	0	0	0	0	0

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Fund: 174 - Building Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	15,515,463	12,047,649	9,096,524	6,493,173	6,493,173	0	0
<b>Revenues</b>								
42050	Building permits	2,068,136	1,944,818	2,290,000	2,326,000	2,326,000	0	0
42065	Mechanical permits	623,347	657,436	620,545	714,000	714,000	0	0
42070	State electrical permit	1,224,531	1,301,206	1,400,000	1,610,000	1,610,000	0	0
<b>Licenses and permits</b>		<b>3,916,015</b>	<b>3,903,460</b>	<b>4,310,545</b>	<b>4,650,000</b>	<b>4,650,000</b>	<b>0</b>	<b>0</b>
43385	Other Local revenue-operating	95,220	98,487	104,000	104,000	104,000	0	0
<b>Intergovernmental revenues</b>		<b>95,220</b>	<b>98,487</b>	<b>104,000</b>	<b>104,000</b>	<b>104,000</b>	<b>0</b>	<b>0</b>
44005	Struct/Mechanical Review fee	1,546,332	1,834,015	1,800,000	1,973,000	1,973,000	0	0
44010	Other Inspection fees	65,227	39,465	49,918	21,200	21,200	0	0
44020	Plumbing Inspection fee	700,523	714,440	735,000	782,000	782,000	0	0
44025	Plumbing Plan Review fee	2,791	348	2,000	3,600	3,600	0	0
44030	Fire and Life Safety Plans Review fee	269,436	148,295	140,000	218,000	218,000	0	0
44040	Grading and Plan Review fee	174,674	194,966	225,000	207,000	207,000	0	0
44050	Electrical Plan Review fee	43,906	29,638	25,000	60,200	60,200	0	0
44055	Elect. Master Permit Inspection fee	5,277	4,306	6,400	2,600	2,600	0	0
44495	Sale Of Documents	5,162	1,890	2,000	300	300	0	0
44580	Public Records Request Fee	751	4,268	600	1,300	1,300	0	0
<b>Charges for Services</b>		<b>2,814,079</b>	<b>2,971,631</b>	<b>2,985,918</b>	<b>3,269,200</b>	<b>3,269,200</b>	<b>0</b>	<b>0</b>
46030	Returned Check charges	132	0	0	0	0	0	0

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**Fiscal Year 2022-2023**

Fund: 174 - Building Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
46055	Other fines and penalties	428	1,234	100	500	500	0	0
<b>Fines and forfeitures</b>		<b>560</b>	<b>1,234</b>	<b>100</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	236,362	160,025	248,547	186,488	186,488	0	0
<b>Interfund revenues</b>		<b>236,362</b>	<b>160,025</b>	<b>248,547</b>	<b>186,488</b>	<b>186,488</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	497,679	(81,272)	0	0	0	0	0
48135	Cash over and short	(47)	3	0	0	0	0	0
48150	Jury duty	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	81	7,360	0	0	0	0	0
48225	Other miscellaneous revenue-operating	54	339	0	1,500	1,500	0	0
<b>Miscellaneous revenues</b>		<b>497,767</b>	<b>(73,569)</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>
49400	Transfer from COVID - 19 CARES Act Fund	0	0	1,000,000	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>7,560,003</b>	<b>7,061,268</b>	<b>8,649,110</b>	<b>8,211,688</b>	<b>8,211,688</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	4,888,014	4,758,627	5,207,729	5,300,154	5,300,154	0	0
51110	Temporary salaries	14,637	7,891	0	0	0	0	0
51115	Overtime and other pay	131,241	53,715	80,500	80,500	80,500	0	0
51125	FICA	377,826	361,765	397,943	404,870	404,870	0	0
51130	Workers compensation	57,092	53,523	81,486	112,800	112,800	0	0

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Fund: 174 - Building Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51135	Employer paid work day tax	1,138	1,010	1,376	1,242	1,242	0	0
51136	Oregon Family Leave Tax	0	0	0	10,614	10,614	0	0
51140	Pers contribution	1,119,057	1,051,505	1,220,524	1,230,013	1,230,013	0	0
51150	Health insurance	941,755	972,084	1,061,466	1,022,569	1,022,569	0	0
51155	Life and long term disability insurance	13,584	10,426	11,349	11,569	11,569	0	0
51160	Unemployment insurance	1,633	3,887	4,952	4,862	4,862	0	0
51165	Tri-Met tax	33,238	32,035	41,069	42,330	42,330	0	0
51180	Other employee allowances	3,629	3,326	510	510	510	0	0
51199	Misc Personal Services	0	0	(503,758)	(502,781)	(502,781)	0	0
<b>Personnel services</b>		<b>7,582,842</b>	<b>7,309,794</b>	<b>7,605,146</b>	<b>7,719,252</b>	<b>7,719,252</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	5,076	3,803	6,950	6,150	6,150	0	0
51210	Supplies- general	857	1,115	2,700	2,000	2,000	0	0
51215	Supplies-computer	12,575	141	3,700	2,700	2,700	0	0
51216	Supplies-furniture, fixture & work orders	40,513	0	0	0	0	0	0
51220	Supplies-food	312	0	350	525	525	0	0
51250	Supplies-clothing, uniforms	8,213	603	3,850	4,800	4,800	0	0
51260	Supplies-small tools	675	124	1,100	1,050	1,050	0	0
51265	Supplies-safety equipment	374	60	1,175	1,400	1,400	0	0
51275	Books, subscriptions, and publications	15,853	4,423	15,700	19,200	19,200	0	0
51285	Services -professional services	72,213	3,611	68,000	55,000	55,000	0	0
51300	Printing and duplicating	1,845	1,855	100	2,100	2,100	0	0
51304	Communications-equipment	280	21	1,250	1,000	1,000	0	0
51305	Communications-services	38,373	37,876	33,250	34,250	34,250	0	0
51350	Dues and membership	6,594	5,922	8,350	8,300	8,300	0	0
51355	Training and education	38,910	9,672	37,066	37,369	37,369	0	0
51360	Travel expense	20,738	10	17,617	5,394	5,394	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 174 - Building Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51365	Private mileage	3,549	0	2,007	1,349	1,349	0	0
51385	Public information	2,273	0	3,950	6,350	6,350	0	0
51390	Permits, licenses and fees	114	40	0	0	0	0	0
51460	Office Supplies- Internal	9,278	3,965	10,600	9,550	9,550	0	0
51465	Postage and freight- Internal	2,401	1,500	3,200	2,800	2,800	0	0
51470	Mail Messenger Services- Internal	6,552	7,650	7,644	7,851	7,851	0	0
51475	Printing- Internal	1,849	262	4,950	4,350	4,350	0	0
51480	Photocopy machine- Internal	8,283	5,409	6,725	6,725	6,725	0	0
51525	Fleet -Internal (non-capital)	151,830	157,690	156,530	167,229	167,229	0	0
51545	Department vehicle damage deductible	500	688	4,000	4,000	4,000	0	0
51550	Other materials and services	88	0	500	300	300	0	0
<b>Materials and Services</b>		<b>450,117</b>	<b>246,440</b>	<b>401,264</b>	<b>391,742</b>	<b>391,742</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	234,111	41,161	52,000	45,000	45,000	0	0
52010	Refunds	13,835	10,455	10,000	9,600	9,600	0	0
58015	Bad debt expense	0	0	0	0	0	0	0
<b>Other expenditures</b>		<b>247,946</b>	<b>51,616</b>	<b>62,000</b>	<b>54,600</b>	<b>54,600</b>	<b>0</b>	<b>0</b>
53006	Interdpt chg-personnel	165,252	294,413	331,380	350,297	350,297	0	0
53010	Interdpt chg-indirect charges	1,406,142	1,730,659	1,796,462	1,791,628	1,791,628	0	0
53025	Interdpt chg-storage space -archives	10,540	11,957	14,800	13,500	13,500	0	0
53030	Interdpt chg-ITS capital	402,297	110,871	416,080	137,540	137,540	0	0
53040	Interdpt chg-facilities capital	0	0	0	24,523	24,523	0	0
53055	Interdpt chg-general	14,400	0	500	450	450	0	0
53505	Intradpt chg - General	233,834	155,670	208,147	176,088	176,088	0	0
<b>Interfund expenditures</b>		<b>2,232,465</b>	<b>2,303,571</b>	<b>2,767,369</b>	<b>2,494,026</b>	<b>2,494,026</b>	<b>0</b>	<b>0</b>



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Fund: 174 - Building Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
54115	Transfer to Road Fund	478,578	462,215	458,295	519,052	519,052	0	0
<b>Transfers to other funds</b>		<b>478,578</b>	<b>462,215</b>	<b>458,295</b>	<b>519,052</b>	<b>519,052</b>	<b>0</b>	<b>0</b>
57120	Vehicles	35,870	0	0	0	0	0	0
<b>Capital outlay</b>		<b>35,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	6,451,560	3,526,189	3,526,189	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>6,451,560</b>	<b>3,526,189</b>	<b>3,526,189</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>11,027,817</b>	<b>10,373,636</b>	<b>17,745,634</b>	<b>14,704,861</b>	<b>14,704,861</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	12,047,649	8,735,282	0	0	0	0	0

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Fund: 176 - Law Library Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	877,321	809,342	613,432	540,831	540,831	0	0
<b>Revenues</b>								
44255	Law Library Court fees	350,568	289,224	385,933	391,278	391,278	0	0
44495	Sale Of Documents	877	375	1,000	500	500	0	0
44510	Other fees and charges-operating	26	2,099	2,500	3,000	3,000	0	0
<b>Charges for Services</b>		<b>351,470</b>	<b>291,698</b>	<b>389,433</b>	<b>394,778</b>	<b>394,778</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	33,276	(3,107)	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>33,276</b>	<b>(3,107)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>384,746</b>	<b>288,591</b>	<b>389,433</b>	<b>394,778</b>	<b>394,778</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	185,655	197,734	205,456	218,226	218,226	0	0
51110	Temporary salaries	2,019	0	23,111	24,151	24,151	0	0
51125	FICA	13,956	14,717	17,486	18,542	18,542	0	0
51130	Workers compensation	1,492	1,526	872	1,215	1,215	0	0
51135	Employer paid work day tax	59	62	87	80	80	0	0
51136	Oregon Family Leave Tax	0	0	0	485	485	0	0
51140	Pers contribution	37,224	37,981	44,204	46,869	46,869	0	0
51150	Health insurance	54,040	58,196	58,365	57,276	57,276	0	0
51155	Life and long term disability insurance	766	624	624	648	648	0	0
51160	Unemployment insurance	94	231	315	315	315	0	0
51165	Tri-Met tax	1,269	1,350	1,803	1,936	1,936	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>296,576</b>	<b>312,422</b>	<b>352,323</b>	<b>369,743</b>	<b>369,743</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	29	1,907	4,500	4,500	4,500	0	0
51220	Supplies-food	224	0	400	400	400	0	0
51275	Books, subscriptions, and publications	32,696	35,096	40,000	40,000	40,000	0	0
51285	Services -professional services	40	791	250	100	100	0	0
51305	Communications-services	1,154	1,189	2,400	2,300	2,300	0	0
51350	Dues and membership	1,329	664	1,400	1,400	1,400	0	0
51355	Training and education	1,750	596	600	1,500	1,500	0	0
51360	Travel expense	1,584	0	1,000	2,700	2,700	0	0
51365	Private mileage	0	0	100	100	100	0	0
51425	Insurance-medical	25	0	0	0	0	0	0
51460	Office Supplies- Internal	1,120	158	300	500	500	0	0
51465	Postage and freight- Internal	24	27	50	50	50	0	0
51470	Mail Messenger Services- Internal	5,460	6,375	6,370	6,543	6,543	0	0
51475	Printing- Internal	149	35	200	200	200	0	0
51480	Photocopy machine- Internal	359	38	400	434	434	0	0
<b>Materials and Services</b>		<b>45,943</b>	<b>46,875</b>	<b>57,970</b>	<b>60,727</b>	<b>60,727</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	109,992	119,971	119,866	144,308	144,308	0	0
53055	Interdpt chg-general	214	0	100	100	100	0	0
<b>Interfund expenditures</b>		<b>110,206</b>	<b>119,971</b>	<b>119,966</b>	<b>144,408</b>	<b>144,408</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	472,606	360,731	360,731	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Contingency		0	0	472,606	360,731	360,731	0	0
	<b>Totals are</b>	<b>452,725</b>	<b>479,268</b>	<b>1,002,865</b>	<b>935,609</b>	<b>935,609</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	809,342	618,665	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 182 - District Patrol

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	0	0	0	0	0	0	0
<b>Revenues</b>								
43020	FEMA disaster assistance grant	0	29,103	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>0</b>	<b>29,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44310	Uniformed Security fees	104,013	14,919	65,000	65,000	65,000	0	0
<b>Charges for Services</b>		<b>104,013</b>	<b>14,919</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	0	0	0	33,180	33,180	0	0
47525	Intradpt rev- General	0	2,380	33,449,105	0	0	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>2,380</b>	<b>33,449,105</b>	<b>33,180</b>	<b>33,180</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	2	0	0	0	0	0
48125	Sale of personal property	19,275	17,019	0	0	0	0	0
48150	Jury duty	1,141	560	0	0	0	0	0
48175	Vehicle accident reimbursement	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	27,527,118	31,138,752	421,500	34,086,985	34,086,985	0	0
48225	Other miscellaneous revenue-operating	137	5,704	20,000	20,000	20,000	0	0
<b>Miscellaneous revenues</b>		<b>27,547,671</b>	<b>31,162,037</b>	<b>441,500</b>	<b>34,106,985</b>	<b>34,106,985</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>27,651,684</b>	<b>31,208,439</b>	<b>33,955,605</b>	<b>34,205,165</b>	<b>34,205,165</b>	<b>0</b>	<b>0</b>

**Expenditures**

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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 182 - District Patrol

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51105	Wages and salaries	11,081,963	12,202,128	13,922,102	13,463,198	13,463,198	0	0
51110	Temporary salaries	107,316	151,538	126,537	146,413	146,413	0	0
51115	Overtime and other pay	897,300	789,977	837,199	864,843	864,843	0	0
51120	In Lieu of holiday payoff	75,788	85,725	88,131	100,475	100,475	0	0
51125	FICA	919,195	982,181	1,137,823	1,104,263	1,104,263	0	0
51130	Workers compensation	202,625	267,866	443,137	548,589	548,589	0	0
51135	Employer paid work day tax	2,798	2,831	3,840	3,236	3,236	0	0
51136	Oregon Family Leave Tax	0	0	0	29,029	29,029	0	0
51140	Pers contribution	2,902,778	3,075,418	3,849,773	3,729,332	3,729,332	0	0
51145	Pers pick up	502,237	520,306	653,992	616,411	616,411	0	0
51150	Health insurance	2,323,020	2,690,847	2,949,378	2,646,151	2,646,151	0	0
51155	Life and long term disability insurance	33,934	29,717	32,573	30,874	30,874	0	0
51160	Unemployment insurance	4,100	11,431	13,825	12,663	12,663	0	0
51165	Tri-Met tax	86,484	93,704	117,409	115,602	115,602	0	0
51180	Other employee allowances	14,780	15,170	16,970	14,625	14,625	0	0
51185	VEBA contribution	111,503	150,320	201,600	178,200	178,200	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>19,265,822</b>	<b>21,069,160</b>	<b>24,394,289</b>	<b>23,603,904</b>	<b>23,603,904</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	36,582	29,861	35,000	38,000	38,000	0	0
51215	Supplies-computer	0	294,094	153,595	15,484	15,484	0	0
51220	Supplies-food	2,348	1,527	3,000	5,000	5,000	0	0
51250	Supplies-clothing, uniforms	38,580	44,990	52,000	50,000	50,000	0	0
51260	Supplies-small tools	66,803	211,433	216,000	216,000	216,000	0	0
51265	Supplies-safety equipment	411	299	500	500	500	0	0
51266	Supplies-ammunition	125,271	88,427	101,208	125,000	125,000	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 182 - District Patrol

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51267	Supplies-body armor	32,603	37,418	47,410	29,632	29,632	0	0
51270	Postage and freight	1,052	731	1,000	1,000	1,000	0	0
51275	Books, subscriptions, and publications	3,120	10,479	8,500	8,500	8,500	0	0
51280	Services -contract, government, other professional services	13,171	61,958	10,000	30,000	30,000	0	0
51285	Services -professional services	46,929	29,991	28,000	30,000	30,000	0	0
51295	Advertising and public notice	0	0	500	500	500	0	0
51300	Printing and duplicating	0	0	500	500	500	0	0
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	116,335	135,973	128,000	160,000	160,000	0	0
51310	Utilities	4,906	5,456	0	0	0	0	0
51320	Repair & maint services-general	5,551	3,476	20,000	15,000	15,000	0	0
51335	Repair & maint services-computer software	0	300	0	0	0	0	0
51340	Lease and rentals - space	86,067	82,385	5,000	5,000	5,000	0	0
51345	Lease and rentals - equipment	3,892	4,451	4,000	0	0	0	0
51350	Dues and membership	3,730	1,306	800	800	800	0	0
51355	Training and education	39,704	32,738	64,000	64,000	64,000	0	0
51360	Travel expense	23,262	11,753	48,000	48,000	48,000	0	0
51365	Private mileage	0	154	1,000	500	500	0	0
51390	Permits, licenses and fees	120	200	500	500	500	0	0
51415	Insurance claims	36	0	350	250	250	0	0
51460	Office Supplies- Internal	6,949	7,178	10,000	5,000	5,000	0	0
51470	Mail Messenger Services- Internal	8,736	10,200	10,192	10,469	10,469	0	0
51475	Printing- Internal	815	795	5,000	1,000	1,000	0	0
51480	Photocopy machine- Internal	1,734	455	2,000	1,000	1,000	0	0
51525	Fleet -Internal (non-capital)	686,634	735,340	802,959	944,325	944,325	0	0
51545	Department vehicle damage deductible	5,711	4,802	7,500	7,500	7,500	0	0
<b>Materials and Services</b>		<b>1,361,053</b>	<b>1,848,168</b>	<b>1,766,514</b>	<b>1,813,460</b>	<b>1,813,460</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 182 - District Patrol

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
52135	WCCCA expenditure	1,309,041	1,189,750	1,261,009	1,273,492	1,273,492	0	0
	<b>Other expenditures</b>	<b>1,309,041</b>	<b>1,189,750</b>	<b>1,261,009</b>	<b>1,273,492</b>	<b>1,273,492</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	5,125,090	5,242,701	6,008,791	6,604,931	6,604,931	0	0
53015	Interdpt chg-legal services	0	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	79,295	43,286	161,502	103,304	103,304	0	0
53055	Interdpt chg-general	37,728	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>5,242,113</b>	<b>5,285,987</b>	<b>6,170,293</b>	<b>6,708,235</b>	<b>6,708,235</b>	<b>0</b>	<b>0</b>
54225	Transfer to General Capital Projects Fund	0	0	20,000	17,500	17,500	0	0
	<b>Transfers to other funds</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>17,500</b>	<b>17,500</b>	<b>0</b>	<b>0</b>
57120	Vehicles	437,656	1,763,915	343,500	753,574	753,574	0	0
57135	Other capital outlay	36,000	51,460	0	35,000	35,000	0	0
	<b>Capital outlay</b>	<b>473,656</b>	<b>1,815,375</b>	<b>343,500</b>	<b>788,574</b>	<b>788,574</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>27,651,684</b>	<b>31,208,439</b>	<b>33,955,605</b>	<b>34,205,165</b>	<b>34,205,165</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	0	0	0	0	0	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	11,795,654	13,072,627	13,625,453	14,425,395	14,425,395	0	0
<b>Revenues</b>								
41005	Current property tax	14,259,146	14,957,416	15,655,052	16,335,642	16,335,642	0	0
41010	Delinquent property tax	88,425	113,284	163,073	170,163	170,163	0	0
41045	Other tax	0	21,771	0	22,000	22,000	0	0
<b>Taxes</b>		<b>14,347,572</b>	<b>15,092,471</b>	<b>15,818,125</b>	<b>16,527,805</b>	<b>16,527,805</b>	<b>0</b>	<b>0</b>
43385	Other Local revenue-operating	29,726	58,146	46,847	0	0	0	0
<b>Intergovernmental revenues</b>		<b>29,726</b>	<b>58,146</b>	<b>46,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	571,734	43,312	0	0	0	0	0
48195	Reimbursement of expenses (operating)	32,476	2,363	2,500	0	0	0	0
48215	Gifts and donations-operating	95	10,220	10,500	3,500	3,500	0	0
48225	Other miscellaneous revenue-operating	47,057	23,496	20,250	18,100	18,100	0	0
<b>Miscellaneous revenues</b>		<b>651,362</b>	<b>79,392</b>	<b>33,250</b>	<b>21,600</b>	<b>21,600</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	21,396,690	22,252,588	23,142,692	24,068,400	24,068,400	0	0
<b>Operating transfers in</b>		<b>21,396,690</b>	<b>22,252,588</b>	<b>23,142,692</b>	<b>24,068,400</b>	<b>24,068,400</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>36,425,350</b>	<b>37,482,596</b>	<b>39,040,914</b>	<b>40,617,805</b>	<b>40,617,805</b>	<b>0</b>	<b>0</b>

**Expenditures**

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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51105	Wages and salaries	2,426,982	2,626,172	2,988,492	3,224,324	3,224,324	0	0
51110	Temporary salaries	37,043	20,556	24,199	50,053	50,053	0	0
51115	Overtime and other pay	46	2,243	15,484	24,657	24,657	0	0
51125	FICA	185,827	199,447	231,946	252,234	252,234	0	0
51130	Workers compensation	17,116	18,025	14,845	36,809	36,809	0	0
51135	Employer paid work day tax	677	653	920	897	897	0	0
51136	Oregon Family Leave Tax	0	0	0	6,631	6,631	0	0
51140	Pers contribution	530,612	569,271	707,109	758,562	758,562	0	0
51150	Health insurance	529,842	616,246	697,137	687,312	687,312	0	0
51155	Life and long term disability insurance	7,514	6,610	7,453	7,776	7,776	0	0
51160	Unemployment insurance	1,036	2,571	3,315	3,507	3,507	0	0
51165	Tri-Met tax	16,974	18,133	23,889	26,347	26,347	0	0
51180	Other employee allowances	8,852	7,175	4,305	4,730	4,730	0	0
51199	Misc Personal Services	0	0	61,162	0	0	0	0
<b>Personnel services</b>		<b>3,762,521</b>	<b>4,087,102</b>	<b>4,780,256</b>	<b>5,083,839</b>	<b>5,083,839</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	18,987	0	1,000	250	250	0	0
51210	Supplies- general	63,560	35,411	78,841	72,910	72,910	0	0
51215	Supplies-computer	71,679	50,117	96,800	100,100	100,100	0	0
51216	Supplies-furniture, fixture & work orders	1,429	715	11,500	11,500	11,500	0	0
51220	Supplies-food	0	206	250	250	250	0	0
51250	Supplies-clothing, uniforms	827	488	0	0	0	0	0
51265	Supplies-safety equipment	0	2,914	0	0	0	0	0
51270	Postage and freight	700	22,940	30,390	30,490	30,490	0	0
51275	Books, subscriptions, and publications	2,694,681	3,169,339	3,627,977	3,832,984	3,832,984	0	0
51280	Services -contract, government, other professional services	26,022,244	26,243,601	27,234,191	28,073,972	28,073,972	0	0
51285	Services -professional services	123,698	155,083	337,868	454,400	454,400	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51295	Advertising and public notice	10,815	5,666	5,000	5,000	5,000	0	0
51300	Printing and duplicating	45,330	14,452	50,450	50,450	50,450	0	0
51305	Communications-services	131,184	129,528	153,630	156,000	156,000	0	0
51310	Utilities	14,200	12,567	0	240	240	0	0
51315	Repair & maint services-automotive	0	0	750	750	750	0	0
51330	Repair & maint services-computer hardware	77,266	82,018	167,148	167,950	167,950	0	0
51335	Repair & maint services-computer software	273,509	425,880	648,305	673,911	673,911	0	0
51340	Lease and rentals - space	165,284	162,416	0	0	0	0	0
51350	Dues and membership	27,974	3,332	4,980	9,942	9,942	0	0
51355	Training and education	6,844	14,273	28,875	19,884	19,884	0	0
51360	Travel expense	8,489	0	8,900	3,314	3,314	0	0
51365	Private mileage	2,232	802	4,125	2,350	2,350	0	0
51380	Relocation expenses	0	2,500	0	0	0	0	0
51460	Office Supplies- Internal	3,020	685	4,200	450	450	0	0
51465	Postage and freight- Internal	44,000	41,705	51,200	51,875	51,875	0	0
51470	Mail Messenger Services- Internal	17,472	20,400	20,383	20,937	20,937	0	0
51475	Printing- Internal	17,196	6,111	11,900	26,740	26,740	0	0
51480	Photocopy machine- Internal	1,027	545	2,400	750	750	0	0
51495	Telephone monthly- internal	546	683	800	0	0	0	0
51520	Facilities charges- Internal	0	0	2,000	2,000	2,000	0	0
51525	Fleet -Internal (non-capital)	60,640	52,068	61,133	71,882	71,882	0	0
51535	Software licenses	24,619	155	0	0	0	0	0
51545	Department vehicle damage deductible	0	0	1,500	1,500	1,500	0	0
<b>Materials and Services</b>		<b>29,929,451</b>	<b>30,656,601</b>	<b>32,646,496</b>	<b>33,842,781</b>	<b>33,842,781</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	2,984	1,665	3,000	1,100	1,100	0	0
52010	Refunds	2,350	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Other expenditures</b>		<b>5,334</b>	<b>1,665</b>	<b>3,000</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	419,643	482,762	727,694	802,763	802,763	0	0
53040	Interdpt chg-facilities capital	3,986	0	0	0	0	0	0
53055	Interdpt chg-general	21,921	12,063	13,000	8,000	8,000	0	0
<b>Interfund expenditures</b>		<b>445,550</b>	<b>494,825</b>	<b>740,694</b>	<b>810,763</b>	<b>810,763</b>	<b>0</b>	<b>0</b>
54340	Transfer to West Slope Fund	894,159	1,147,471	977,140	1,062,713	1,062,713	0	0
<b>Transfers to other funds</b>		<b>894,159</b>	<b>1,147,471</b>	<b>977,140</b>	<b>1,062,713</b>	<b>1,062,713</b>	<b>0</b>	<b>0</b>
57120	Vehicles	0	0	0	30,000	30,000	0	0
57155	Computer equipment- over \$5,000	111,361	0	0	0	0	0	0
<b>Capital outlay</b>		<b>111,361</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	13,518,781	14,212,004	14,212,004	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>13,518,781</b>	<b>14,212,004</b>	<b>14,212,004</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>35,148,377</b>	<b>36,387,664</b>	<b>52,666,367</b>	<b>55,043,200</b>	<b>55,043,200</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	13,072,627	14,167,560	0	0	0	0	0

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Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	557,217	641,977	442,484	630,894	630,894	0	0
<b>Revenues</b>								
43385	Other Local revenue-operating	3,000	2,865	3,267	2,455	2,455	0	0
	<b>Intergovernmental revenues</b>	<b>3,000</b>	<b>2,865</b>	<b>3,267</b>	<b>2,455</b>	<b>2,455</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	23,892	578	0	0	0	0	0
48195	Reimbursement of expenses (operating)	615	19,333	3,750	0	0	0	0
48215	Gifts and donations-operating	20,744	1,300	9,600	10,600	10,600	0	0
48225	Other miscellaneous revenue-operating	11,057	154	1,000	750	750	0	0
	<b>Miscellaneous revenues</b>	<b>56,309</b>	<b>21,365</b>	<b>14,350</b>	<b>11,350</b>	<b>11,350</b>	<b>0</b>	<b>0</b>
49210	Transfer from COOP Library Fund	894,159	1,147,471	977,140	1,062,713	1,062,713	0	0
	<b>Operating transfers in</b>	<b>894,159</b>	<b>1,147,471</b>	<b>977,140</b>	<b>1,062,713</b>	<b>1,062,713</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>953,468</b>	<b>1,171,701</b>	<b>994,757</b>	<b>1,076,518</b>	<b>1,076,518</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	365,079	425,798	660,470	647,960	647,960	0	0
51110	Temporary salaries	72,940	0	0	0	0	0	0
51115	Overtime and other pay	12,589	0	0	0	0	0	0
51125	FICA	33,709	31,908	50,525	49,569	49,569	0	0
51130	Workers compensation	4,696	4,224	4,034	9,454	9,454	0	0
51135	Employer paid work day tax	154	133	246	226	226	0	0

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**WASHINGTON COUNTY**  
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**Fiscal Year 2022-2023**

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51136	Oregon Family Leave Tax	0	0	0	1,306	1,306	0	0
51140	Pers contribution	97,565	78,607	146,686	139,164	139,164	0	0
51150	Health insurance	100,939	97,803	116,730	114,552	114,552	0	0
51155	Life and long term disability insurance	1,423	1,049	1,248	1,296	1,296	0	0
51160	Unemployment insurance	284	616	900	900	900	0	0
51165	Tri-Met tax	3,075	2,810	5,210	5,176	5,176	0	0
51180	Other employee allowances	497	308	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>692,950</b>	<b>643,255</b>	<b>986,049</b>	<b>969,603</b>	<b>969,603</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	797	161	1,000	1,000	1,000	0	0
51210	Supplies- general	10,608	964	12,600	12,600	12,600	0	0
51215	Supplies-computer	2,799	361	1,000	1,000	1,000	0	0
51216	Supplies-furniture, fixture & work orders	0	0	10,000	10,000	10,000	0	0
51265	Supplies-safety equipment	0	2,823	2,500	2,500	2,500	0	0
51270	Postage and freight	0	33	0	0	0	0	0
51275	Books, subscriptions, and publications	58,305	7,699	70,000	70,000	70,000	0	0
51280	Services -contract, government, other professional services	269	0	0	0	0	0	0
51285	Services -professional services	1,134	1,900	1,000	750	750	0	0
51305	Communications-services	913	4,616	19,500	10,040	10,040	0	0
51310	Utilities	8,087	8,095	0	240	240	0	0
51320	Repair & maint services-general	0	42,526	0	0	0	0	0
51335	Repair & maint services-computer software	99	522	1,000	500	500	0	0
51350	Dues and membership	170	0	0	2,226	2,226	0	0
51355	Training and education	230	160	750	4,452	4,452	0	0
51360	Travel expense	0	0	0	742	742	0	0
51365	Private mileage	481	205	1,000	750	750	0	0

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Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51460	Office Supplies- Internal	3,453	647	3,000	3,000	3,000	0	0
51465	Postage and freight- Internal	637	3	500	300	300	0	0
51475	Printing- Internal	10	60	500	1,000	1,000	0	0
51480	Photocopy machine- Internal	348	48	500	250	250	0	0
51495	Telephone monthly- internal	2,348	2,458	0	0	0	0	0
51535	Software licenses	4,805	45	0	0	0	0	0
<b>Materials and Services</b>		<b>95,492</b>	<b>73,324</b>	<b>124,850</b>	<b>121,350</b>	<b>121,350</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	893	180	600	200	200	0	0
<b>Other expenditures</b>		<b>893</b>	<b>180</b>	<b>600</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	78,972	70,110	92,762	132,519	132,519	0	0
53040	Interdpt chg-facilities capital	0	250,000	0	0	0	0	0
53055	Interdpt chg-general	400	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>79,372</b>	<b>320,110</b>	<b>92,762</b>	<b>132,519</b>	<b>132,519</b>	<b>0</b>	<b>0</b>
57130	Furniture and fixtures-over \$5,000	0	12,625	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>12,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	232,980	483,740	483,740	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>232,980</b>	<b>483,740</b>	<b>483,740</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>868,708</b>	<b>1,049,495</b>	<b>1,437,241</b>	<b>1,707,412</b>	<b>1,707,412</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
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Fund: 185 - West Slope Library Services

<b>Line Item</b>	<b>Description</b>	<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Modified 2021-22</b>	<b>Requested 2022-23</b>	<b>Proposed 2022-23</b>	<b>Approved 2022-23</b>	<b>Adopted 2022-23</b>
30110	Ending Fund Balance	641,977	764,183	0	0	0	0	0



**WASHINGTON COUNTY**  
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Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	(87,886)	(39,528)	0	0	0	0	0
<b>Revenues</b>								
44560	Law Enf Contracted Services	567,992	39,321	300,151	300,151	300,151	0	0
<b>Charges for Services</b>		<b>567,992</b>	<b>39,321</b>	<b>300,151</b>	<b>300,151</b>	<b>300,151</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	101,867	46,272	60,000	60,000	60,000	0	0
<b>Interfund revenues</b>		<b>101,867</b>	<b>46,272</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	211,003	149,085	500,000	400,000	400,000	0	0
<b>Miscellaneous revenues</b>		<b>211,003</b>	<b>149,085</b>	<b>500,000</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>880,862</b>	<b>234,679</b>	<b>860,151</b>	<b>760,151</b>	<b>760,151</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	287,292	0	93,129	76,167	76,167	0	0
51115	Overtime and other pay	212,266	125,113	400,000	330,000	330,000	0	0
51120	In Lieu of holiday payoff	3,586	0	0	0	0	0	0
51125	FICA	24,233	0	7,134	5,836	5,836	0	0
51130	Workers compensation	4,448	0	2,885	3,899	3,899	0	0
51135	Employer paid work day tax	74	0	25	23	23	0	0
51136	Oregon Family Leave Tax	0	0	0	152	152	0	0
51140	Pers contribution	68,675	0	24,129	19,712	19,712	0	0

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Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51145	Pers pick up	13,711	0	5,595	4,577	4,577	0	0
51150	Health insurance	52,000	0	19,455	19,092	19,092	0	0
51155	Life and long term disability insurance	777	0	216	224	224	0	0
51160	Unemployment insurance	88	0	90	90	90	0	0
51165	Tri-Met tax	2,163	0	735	608	608	0	0
51180	Other employee allowances	375	0	125	125	125	0	0
51185	VEBA contribution	3,252	0	1,800	1,800	1,800	0	0
51199	Misc Personal Services	0	0	0	23,013	23,013	0	0
<b>Personnel services</b>		<b>672,940</b>	<b>125,113</b>	<b>555,318</b>	<b>485,318</b>	<b>485,318</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	6,752	105	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	6,102	8,928	7,000	8,000	8,000	0	0
51250	Supplies-clothing, uniforms	334	0	0	0	0	0	0
51255	Supplies-parts, equipment	365	0	0	0	0	0	0
51260	Supplies-small tools	1,028	132	0	0	0	0	0
51275	Books, subscriptions, and publications	699	1,816	2,500	1,500	1,500	0	0
51285	Services -professional services	2,060	1,933	42,000	2,000	2,000	0	0
51300	Printing and duplicating	20	0	0	0	0	0	0
51305	Communications-services	677	480	1,240	1,040	1,040	0	0
51320	Repair & maint services-general	72,534	17,419	22,000	20,000	20,000	0	0
51335	Repair & maint services-computer software	528	0	0	0	0	0	0
51340	Lease and rentals - space	6,500	8,500	12,000	12,000	12,000	0	0
51350	Dues and membership	726	120	0	1,400	1,400	0	0
51355	Training and education	2,925	0	16,800	21,800	21,800	0	0
51360	Travel expense	10,419	0	10,000	15,000	15,000	0	0
51390	Permits, licenses and fees	140	0	0	0	0	0	0
51420	Insurance	7,134	6,839	7,000	7,800	7,800	0	0

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Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51475	Printing- Internal	45	0	0	0	0	0	0
51550	Other materials and services	24,757	0	14,293	14,293	14,293	0	0
<b>Materials and Services</b>		<b>143,744</b>	<b>46,272</b>	<b>134,833</b>	<b>104,833</b>	<b>104,833</b>	<b>0</b>	<b>0</b>
52125	Other investigation expenditures	15,820	23,765	40,000	40,000	40,000	0	0
<b>Other expenditures</b>		<b>15,820</b>	<b>23,765</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	130,000	130,000	130,000	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>832,504</b>	<b>195,150</b>	<b>860,151</b>	<b>760,151</b>	<b>760,151</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	(39,528)	0	0	0	0	0	0

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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	3,154,055	1,933,115	1,976,778	2,035,535	2,035,535	0	0
<b>Revenues</b>								
43180	Release subsidy	35,401	0	35,401	35,401	35,401	0	0
43190	Community Corrections funds	12,244,441	12,994,665	12,252,676	12,699,674	12,699,674	0	0
43205	Parole hearings reimbursement	39,580	0	4,673	7,500	7,500	0	0
43385	Other Local revenue-operating	10,900	7,900	10,185	10,185	10,185	0	0
43387	Other State revenue	0	209,199	0	0	0	0	0
43390	Other State grants-operating	2,808,503	2,014,066	2,783,634	2,783,635	2,783,635	0	0
<b>Intergovernmental revenues</b>		<b>15,138,826</b>	<b>15,225,831</b>	<b>15,086,569</b>	<b>15,536,395</b>	<b>15,536,395</b>	<b>0</b>	<b>0</b>
44260	Restitution fees	5	0	0	0	0	0	0
44265	Probation fees	746,219	758,229	725,000	100,000	100,000	0	0
44275	Correction Offender fee	23,550	36,582	11,000	11,000	11,000	0	0
44440	Community Services Supervision fees	17,644	13,414	25,000	20,000	20,000	0	0
44441	Deferred Sentence Process Fee	44,233	66,557	40,000	42,000	42,000	0	0
44535	Restitution room and board	104,407	3,006	150,000	0	0	0	0
44580	Public Records Request Fee	832	1,913	0	0	0	0	0
<b>Charges for Services</b>		<b>936,890</b>	<b>879,700</b>	<b>951,000</b>	<b>173,000</b>	<b>173,000</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	115,310	98,713	90,000	90,000	90,000	0	0
47525	Intradpt rev- General	11,572	6,520	0	0	0	0	0
<b>Interfund revenues</b>		<b>126,882</b>	<b>105,233</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>	<b>0</b>

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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
48105	Invest interest income-general	104,776	(4,330)	9,883	14,350	14,350	0	0
48195	Reimbursement of expenses (operating)	4,544	5,279	0	0	0	0	0
48210	Coin telephone commission	21,024	10,747	32,000	30,000	30,000	0	0
48225	Other miscellaneous revenue-operating	427	79	600	600	600	0	0
<b>Miscellaneous revenues</b>		<b>130,771</b>	<b>11,775</b>	<b>42,483</b>	<b>44,950</b>	<b>44,950</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	2,606,480	4,137,305	4,607,836	5,290,575	5,290,575	0	0
49146	Transfer from Fund 234 (Local Option Levy)	386,409	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>2,992,889</b>	<b>4,137,305</b>	<b>4,607,836</b>	<b>5,290,575</b>	<b>5,290,575</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>19,326,257</b>	<b>20,359,843</b>	<b>20,777,888</b>	<b>21,134,920</b>	<b>21,134,920</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	6,973,503	7,134,887	8,219,755	8,868,117	8,868,117	0	0
51110	Temporary salaries	214,104	135,400	455,664	390,905	390,905	0	0
51115	Overtime and other pay	234,286	165,350	89,792	108,511	108,511	0	0
51125	FICA	552,284	558,495	656,969	705,577	705,577	0	0
51130	Workers compensation	77,708	94,860	178,328	326,060	326,060	0	0
51135	Employer paid work day tax	2,067	1,886	2,755	2,582	2,582	0	0
51136	Oregon Family Leave Tax	0	0	0	18,588	18,588	0	0
51140	Pers contribution	1,689,775	1,709,798	2,089,475	2,191,101	2,191,101	0	0
51145	Pers pick up	0	239	0	0	0	0	0
51150	Health insurance	1,634,443	1,797,458	2,062,230	2,061,936	2,061,936	0	0
51155	Life and long term disability insurance	23,625	19,289	21,936	23,200	23,200	0	0
51160	Unemployment insurance	3,113	7,556	9,926	10,106	10,106	0	0
51165	Tri-Met tax	51,085	51,901	67,918	73,946	73,946	0	0

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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51175	Automobile allowance	3,905	4,260	6,990	6,990	6,990	0	0
51180	Other employee allowances	9,002	9,325	16,470	14,650	14,650	0	0
51185	VEBA contribution	27,110	29,814	35,224	33,896	33,896	0	0
51199	Misc Personal Services	0	0	(581,093)	(1,123,306)	(1,123,306)	0	0
<b>Personnel services</b>		<b>11,496,009</b>	<b>11,720,520</b>	<b>13,332,339</b>	<b>13,712,859</b>	<b>13,712,859</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	1,843	1,140	3,450	3,450	3,450	0	0
51210	Supplies- general	116,251	87,769	128,471	108,470	108,470	0	0
51215	Supplies-computer	4,508	219	6,000	5,000	5,000	0	0
51216	Supplies-furniture, fixture & work orders	0	0	29,500	27,500	27,500	0	0
51220	Supplies-food	3,333	1,673	9,815	9,315	9,315	0	0
51250	Supplies-clothing, uniforms	0	0	6,750	6,750	6,750	0	0
51255	Supplies-parts, equipment	0	5,026	0	0	0	0	0
51275	Books, subscriptions, and publications	5,090	7,189	30,355	20,355	20,355	0	0
51280	Services -contract, government, other professional services	1,947,490	1,584,374	1,582,898	1,518,286	1,518,286	0	0
51285	Services -professional services	143,593	48,795	281,625	256,125	256,125	0	0
51304	Communications-equipment	201	4,243	20,522	20,522	20,522	0	0
51305	Communications-services	43,518	49,844	72,060	72,060	72,060	0	0
51310	Utilities	174,787	242	0	0	0	0	0
51320	Repair & maint services-general	0	211	34,655	34,655	34,655	0	0
51340	Lease and rentals - space	0	0	0	0	0	0	0
51345	Lease and rentals - equipment	0	0	0	0	0	0	0
51350	Dues and membership	7,865	9,394	7,485	7,485	7,485	0	0
51355	Training and education	36,920	28,253	103,450	100,800	100,800	0	0
51360	Travel expense	42,965	80	69,524	66,650	66,650	0	0
51365	Private mileage	2,797	0	7,650	6,450	6,450	0	0
51370	Jury, witness, and inmate expense	6,086	10,043	6,000	6,000	6,000	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51460	Office Supplies- Internal	10,094	5,635	28,000	28,000	28,000	0	0
51465	Postage and freight- Internal	17,680	9,316	25,800	25,800	25,800	0	0
51470	Mail Messenger Services- Internal	31,668	36,975	36,944	37,948	37,948	0	0
51475	Printing- Internal	14,111	5,164	29,058	29,058	29,058	0	0
51480	Photocopy machine- Internal	14,693	6,250	22,228	22,228	22,228	0	0
51520	Facilities charges- Internal	0	0	5,000	5,000	5,000	0	0
51525	Fleet -Internal (non-capital)	45,303	46,186	69,509	59,711	59,711	0	0
51535	Software licenses	0	0	0	0	0	0	0
51545	Department vehicle damage deductible	500	1,000	1,000	1,000	1,000	0	0
51550	Other materials and services	4,712	98	70,000	0	0	0	0
<b>Materials and Services</b>		<b>2,676,009</b>	<b>1,949,118</b>	<b>2,687,749</b>	<b>2,478,618</b>	<b>2,478,618</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	2,250	1,751	1,800	1,800	1,800	0	0
52060	Contributions to other agencies	1,000	0	0	0	0	0	0
52136	Awards	602	840	1,000	1,000	1,000	0	0
<b>Other expenditures</b>		<b>3,852</b>	<b>2,591</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	2,419,257	2,935,799	2,959,618	3,265,609	3,265,609	0	0
53015	Interdpt chg-legal services	0	0	25,000	25,000	25,000	0	0
53020	Interdpt chg-prof services	308	594	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	13,856	0	0	0	0	0	0
53055	Interdpt chg-general	73,791	(2,693)	29,908	53,958	53,958	0	0
53505	Intradpt chg - General	3,813,516	3,702,439	3,717,252	3,631,611	3,631,611	0	0
<b>Interfund expenditures</b>		<b>6,320,728</b>	<b>6,636,138</b>	<b>6,731,778</b>	<b>6,976,178</b>	<b>6,976,178</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
57120	Vehicles	50,599	9,710	0	0	0	0	0
<b>Capital outlay</b>		<b>50,599</b>	<b>9,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>20,547,197</b>	<b>20,318,078</b>	<b>22,754,666</b>	<b>23,170,455</b>	<b>23,170,455</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	1,933,115	1,974,881	0	0	0	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	0	88,545	38,190	54,833	54,833	0	0
<b>Revenues</b>								
43210	State Mental Health grant	6,977,997	9,994,086	10,990,070	12,451,439	12,451,439	0	0
43396	Other Grant Carryforward revenue	(178,195)	218,398	1,540,137	1,779,034	1,779,034	0	0
<b>Intergovernmental revenues</b>		<b>6,799,803</b>	<b>10,212,485</b>	<b>12,530,207</b>	<b>14,230,473</b>	<b>14,230,473</b>	<b>0</b>	<b>0</b>
47526	Intradpt rev-Grants	0	179,980	0	0	0	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>179,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	88,647	(788)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,203	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>89,850</b>	<b>(788)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49140	Transfer from Behavioral Health Fund	2,697,053	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>2,697,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>9,586,705</b>	<b>10,391,677</b>	<b>12,530,207</b>	<b>14,230,473</b>	<b>14,230,473</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	4,817,201	5,158,297	6,473,883	7,322,835	7,322,835	0	0
51110	Temporary salaries	25,851	21,624	39,832	86,974	86,974	0	0
51115	Overtime and other pay	2,239	33,822	0	0	0	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51125	FICA	362,062	390,520	498,303	566,414	566,414	0	0
51130	Workers compensation	42,954	45,143	52,436	97,424	97,424	0	0
51135	Employer paid work day tax	1,441	1,427	2,152	2,124	2,124	0	0
51136	Oregon Family Leave Tax	0	0	0	14,962	14,962	0	0
51140	Pers contribution	999,015	1,067,849	1,471,087	1,654,018	1,654,018	0	0
51150	Health insurance	1,156,773	1,321,278	1,655,621	1,726,554	1,726,554	0	0
51155	Life and long term disability insurance	17,334	14,182	17,700	19,533	19,533	0	0
51160	Unemployment insurance	2,098	5,447	7,749	8,319	8,319	0	0
51165	Tri-Met tax	33,619	36,490	51,383	59,194	59,194	0	0
51180	Other employee allowances	0	0	0	910	910	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>7,460,588</b>	<b>8,096,080</b>	<b>10,270,146</b>	<b>11,559,261</b>	<b>11,559,261</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	249,080	202,789	253,100	251,421	251,421	0	0
51215	Supplies-computer	0	3,236	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	23,200	23,200	23,200	0	0
51270	Postage and freight	314	215	425	425	425	0	0
51275	Books, subscriptions, and publications	0	96	200	200	200	0	0
51280	Services -contract, government, other professional services	0	0	12,432	0	0	0	0
51285	Services -professional services	141,643	130,183	119,295	133,845	133,845	0	0
51305	Communications-services	38,307	37,773	42,970	44,549	44,549	0	0
51310	Utilities	11,782	9,208	0	0	0	0	0
51320	Repair & maint services-general	85,817	31,650	0	0	0	0	0
51340	Lease and rentals - space	142,532	114,319	0	0	0	0	0
51350	Dues and membership	0	11,221	11,221	11,221	11,221	0	0
51355	Training and education	1,974	310	34,040	37,040	37,040	0	0
51360	Travel expense	733	12	34,040	37,040	37,040	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51365	Private mileage	33,762	925	69,627	69,627	69,627	0	0
51460	Office Supplies- Internal	10,897	6,533	17,110	19,120	19,120	0	0
51465	Postage and freight- Internal	5,714	4,537	5,500	5,500	5,500	0	0
51470	Mail Messenger Services- Internal	12,502	13,995	14,775	15,090	15,090	0	0
51475	Printing- Internal	1,183	1,410	1,528	1,528	1,528	0	0
51480	Photocopy machine- Internal	9,041	2,741	8,225	8,625	8,625	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	15,322	16,777	19,600	17,645	17,645	0	0
51535	Software licenses	0	678	0	0	0	0	0
<b>Materials and Services</b>		<b>760,602</b>	<b>588,607</b>	<b>667,288</b>	<b>676,076</b>	<b>676,076</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	0	280	0	0	0	0	0
52130	Other Special Expenditures	120	0	1,000	1,000	1,000	0	0
<b>Other expenditures</b>		<b>120</b>	<b>280</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	786,078	1,085,185	1,132,168	1,475,737	1,475,737	0	0
53025	Interdpt chg-storage space -archives	8,659	0	9,000	9,000	9,000	0	0
53030	Interdpt chg-ITS capital	3,012	0	0	1,380	1,380	0	0
53040	Interdpt chg-facilities capital	0	29,667	0	0	0	0	0
53055	Interdpt chg-general	12,157	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53506	Intradpt chg - Grants	0	179,980	0	0	0	0	0
53510	Intradpt chg-Departmental	466,944	426,683	467,657	508,019	508,019	0	0
<b>Interfund expenditures</b>		<b>1,276,850</b>	<b>1,721,515</b>	<b>1,608,825</b>	<b>1,994,136</b>	<b>1,994,136</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 191 - Developmental Disabilities Services

<b>Line Item</b>	<b>Description</b>	<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Modified 2021-22</b>	<b>Requested 2022-23</b>	<b>Proposed 2022-23</b>	<b>Approved 2022-23</b>	<b>Adopted 2022-23</b>
59010	Contingency	0	0	21,138	54,833	54,833	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>21,138</b>	<b>54,833</b>	<b>54,833</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>9,498,160</b>	<b>10,406,483</b>	<b>12,568,397</b>	<b>14,285,306</b>	<b>14,285,306</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	88,545	73,738	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 192 - Behavioral Health

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	5,696,709	6,905,735	6,181,615	5,577,703	5,577,703	0	0
<b>Revenues</b>								
43135	Mental Health , liquor revenue, County	418,571	424,835	418,000	496,000	496,000	0	0
43210	State Mental Health grant	11,693,265	11,988,554	13,740,620	13,673,370	13,673,370	0	0
43385	Other Local revenue-operating	74,882	83,152	68,588	68,588	68,588	0	0
43390	Other State grants-operating	67,890	73,997	75,526	105,948	105,948	0	0
43396	Other Grant Carryforward revenue	4,414,407	2,630,278	23,366,046	25,053,670	25,053,670	0	0
43425	Coordinated Care Org revenue-operating	0	0	0	46,908	46,908	0	0
<b>Intergovernmental revenues</b>		<b>16,669,015</b>	<b>15,200,816</b>	<b>37,668,780</b>	<b>39,444,484</b>	<b>39,444,484</b>	<b>0</b>	<b>0</b>
44510	Other fees and charges-operating	4,254	0	0	0	0	0	0
<b>Charges for Services</b>		<b>4,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	0	0	1,500	38,843	38,843	0	0
47106	Interdprt rev-personnel	0	0	0	129,440	129,440	0	0
47525	Intradpt rev- General	311,127	167,434	193,414	185,020	185,020	0	0
47526	Intradpt rev-Grants	0	3,496,046	0	0	0	0	0
<b>Interfund revenues</b>		<b>311,127</b>	<b>3,663,480</b>	<b>194,914</b>	<b>353,303</b>	<b>353,303</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	1,875,170	(103,433)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	66,868	72,338	0	0	0	0	0
48200	Rental income	36,600	7,687	38,430	39,000	39,000	0	0
48225	Other miscellaneous revenue-operating	417	0	0	0	0	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 192 - Behavioral Health

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Miscellaneous revenues</b>		<b>1,979,055</b>	<b>(23,408)</b>	<b>38,430</b>	<b>39,000</b>	<b>39,000</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	1,723,559	1,827,470	1,827,470	1,893,470	1,893,470	0	0
49040	Transfer from Human Services HB 2145 Fund	449,087	263,607	39,995	0	0	0	0
49380	Transfer from Children, Youth & Families	0	55,922	0	0	0	0	0
<b>Operating transfers in</b>		<b>2,172,646</b>	<b>2,146,999</b>	<b>1,867,465</b>	<b>1,893,470</b>	<b>1,893,470</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>21,136,097</b>	<b>20,987,887</b>	<b>39,769,589</b>	<b>41,730,257</b>	<b>41,730,257</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	2,584,054	2,841,527	3,154,748	3,505,961	3,505,961	0	0
51115	Overtime and other pay	339	318	0	0	0	0	0
51125	FICA	193,527	213,104	241,341	267,973	267,973	0	0
51130	Workers compensation	18,494	20,526	21,202	38,963	38,963	0	0
51135	Employer paid work day tax	618	644	865	855	855	0	0
51136	Oregon Family Leave Tax	0	0	0	7,026	7,026	0	0
51140	Pers contribution	533,532	579,993	707,324	782,401	782,401	0	0
51150	Health insurance	517,818	616,696	677,228	705,797	705,797	0	0
51155	Life and long term disability insurance	7,480	6,618	7,244	7,986	7,986	0	0
51160	Unemployment insurance	902	2,467	3,137	3,332	3,332	0	0
51165	Tri-Met tax	17,823	19,831	24,882	28,003	28,003	0	0
51180	Other employee allowances	5,323	4,067	5,460	3,640	3,640	0	0
51199	Misc Personal Services	0	0	(117,343)	0	0	0	0
<b>Personnel services</b>		<b>3,879,910</b>	<b>4,305,791</b>	<b>4,726,088</b>	<b>5,351,937</b>	<b>5,351,937</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 192 - Behavioral Health

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51210	Supplies- general	37,472	33,664	17,744	18,393	18,393	0	0
51215	Supplies-computer	0	0	0	0	0	0	0
51240	Supplies-medical, general	91	0	0	0	0	0	0
51270	Postage and freight	165	23	120	120	120	0	0
51275	Books, subscriptions, and publications	9,802	864	2,725	2,775	2,775	0	0
51280	Services -contract, government, other professional services	9,580,276	8,501,560	30,424,475	31,786,563	31,786,563	0	0
51285	Services -professional services	276,154	515,496	297,925	263,883	263,883	0	0
51295	Advertising and public notice	0	4,367	0	0	0	0	0
51300	Printing and duplicating	0	2,660	0	0	0	0	0
51305	Communications-services	16,662	16,068	30,429	29,169	29,169	0	0
51310	Utilities	3,902	6,425	0	0	0	0	0
51320	Repair & maint services-general	29,494	0	89,979	251,858	251,858	0	0
51340	Lease and rentals - space	46,266	95,896	0	0	0	0	0
51350	Dues and membership	23,581	37,091	35,142	36,338	36,338	0	0
51355	Training and education	6,760	2,297	22,524	26,784	26,784	0	0
51360	Travel expense	1,277	105	13,524	14,804	14,804	0	0
51365	Private mileage	8,393	198	11,059	10,870	10,870	0	0
51420	Insurance	0	0	0	0	0	0	0
51460	Office Supplies- Internal	6,492	2,757	6,719	9,029	9,029	0	0
51465	Postage and freight- Internal	884	125	1,047	1,047	1,047	0	0
51470	Mail Messenger Services- Internal	4,970	6,405	5,607	5,848	5,848	0	0
51475	Printing- Internal	3,814	6,090	4,689	4,355	4,355	0	0
51480	Photocopy machine- Internal	8,657	2,545	8,925	9,195	9,195	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	3,062	7,190	8,400	8,400	8,400	0	0
51535	Software licenses	0	59	65	68	68	0	0
51545	Department vehicle damage deductible	474	0	0	0	0	0	0

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Fund: 192 - Behavioral Health

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Materials and Services</b>		<b>10,068,647</b>	<b>9,241,882</b>	<b>30,981,098</b>	<b>32,479,499</b>	<b>32,479,499</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	0	1	0	0	0	0	0
52130	Other Special Expenditures	33,999	9,635	47,155	32,655	32,655	0	0
<b>Other expenditures</b>		<b>33,999</b>	<b>9,636</b>	<b>47,155</b>	<b>32,655</b>	<b>32,655</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	387,173	480,329	764,898	909,675	909,675	0	0
53025	Interdpt chg-storage space -archives	1,354	1,658	1,680	1,680	1,680	0	0
53030	Interdpt chg-ITS capital	48	0	905	900	900	0	0
53055	Interdpt chg-general	69,352	38,713	75,594	40,000	40,000	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53506	Intradpt chg - Grants	0	3,501,446	0	0	0	0	0
53510	Intradpt chg-Departmental	309,776	382,303	434,404	330,156	330,156	0	0
<b>Interfund expenditures</b>		<b>767,703</b>	<b>4,404,449</b>	<b>1,277,481</b>	<b>1,282,411</b>	<b>1,282,411</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	15,000	15,000	15,000	15,000	15,000	0	0
54110	Transfer to Children's and Family Services Fund	0	0	33,262	33,262	33,262	0	0
54150	Transfer To Human Services HB 2145 Fund	0	0	0	37,508	37,508	0	0
54265	Transfer to State High Risk Prevention Fund	0	50,000	30,000	30,000	30,000	0	0
54495	Transfer to Mental Health Urgent Care Center	2,464,760	3,606,421	3,713,475	2,923,784	2,923,784	0	0
54525	Transfer to Developmental Disability Services	2,697,053	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>5,176,813</b>	<b>3,671,421</b>	<b>3,791,737</b>	<b>3,039,554</b>	<b>3,039,554</b>	<b>0</b>	<b>0</b>
57105	Land and land improvements	0	477,500	0	0	0	0	0



**WASHINGTON COUNTY**  
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Fund: 192 - Behavioral Health

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Capital outlay		0	477,500	0	0	0	0	0
59010	Contingency	0	0	5,127,645	5,121,904	5,121,904	0	0
Contingency		0	0	5,127,645	5,121,904	5,121,904	0	0
	<b>Totals are</b>	<b>19,927,071</b>	<b>22,110,679</b>	<b>45,951,204</b>	<b>47,307,960</b>	<b>47,307,960</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	6,905,735	5,782,942	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 193 - Oregon Health Plan

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	5,370,837	5,578,094	5,578,094	5,567,565	5,567,565	0	0
<b>Revenues</b>								
48105	Invest interest income-general	207,257	(10,529)	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>207,257</b>	<b>(10,529)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>207,257</b>	<b>(10,529)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
53510	Intradpt chg-Departmental	0	0	0	5,567,565	5,567,565	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,567,565</b>	<b>5,567,565</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	5,578,094	0	0	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>5,578,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>5,578,094</b>	<b>5,567,565</b>	<b>5,567,565</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	5,578,094	5,567,565	0	0	0	0	0

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Fund: 194 - Mental Health HB 2145

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	1,356,429	907,343	555,154	744,146	744,146	0	0
<b>Revenues</b>								
49140	Transfer from Behavioral Health Fund	0	0	0	37,508	37,508	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>37,508</b>	<b>37,508</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>37,508</b>	<b>37,508</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
54145	Transfer to Behavioral Health Fund	449,087	263,607	39,995	0	0	0	0
<b>Transfers to other funds</b>		<b>449,087</b>	<b>263,607</b>	<b>39,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	515,159	781,654	781,654	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>515,159</b>	<b>781,654</b>	<b>781,654</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>449,087</b>	<b>263,607</b>	<b>555,154</b>	<b>781,654</b>	<b>781,654</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	907,343	643,735	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	6,547,312	6,607,739	6,887,250	2,533,282	2,533,282	0	0
<b>Revenues</b>								
44505	Medicaid	5,655,927	343,482	0	0	0	0	0
<b>Charges for Services</b>		<b>5,655,927</b>	<b>343,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	(17,053)	162,721	0	0	0	0	0
48195	Reimbursement of expenses (operating)	125,886	118,778	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>108,833</b>	<b>281,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>5,764,760</b>	<b>624,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,293,291	81,796	0	0	0	0	0
51115	Overtime and other pay	112	0	0	0	0	0	0
51125	FICA	96,709	6,171	0	0	0	0	0
51130	Workers compensation	9,805	634	0	0	0	0	0
51135	Employer paid work day tax	328	19	0	0	0	0	0
51140	Pers contribution	248,080	15,725	0	0	0	0	0
51150	Health insurance	309,544	19,488	0	0	0	0	0
51155	Life and long term disability insurance	4,793	209	0	0	0	0	0
51160	Unemployment insurance	480	76	0	0	0	0	0
51165	Tri-Met tax	8,663	540	0	0	0	0	0
51180	Other employee allowances	231	0	0	0	0	0	0
<b>Personnel services</b>		<b>1,972,035</b>	<b>124,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
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Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51210	Supplies- general	5,519	0	0	0	0	0	0
51270	Postage and freight	6	0	0	0	0	0	0
51280	Services -contract, government, other professional services	2,036,171	51,884	0	0	0	0	0
51285	Services -professional services	163,606	33,080	0	0	0	0	0
51305	Communications-services	10,449	630	0	0	0	0	0
51310	Utilities	3,171	204	0	0	0	0	0
51340	Lease and rentals - space	39,291	2,451	0	0	0	0	0
51350	Dues and membership	22,666	0	0	0	0	0	0
51355	Training and education	3,586	0	0	0	0	0	0
51360	Travel expense	868	0	0	0	0	0	0
51365	Private mileage	8,405	0	0	0	0	0	0
51460	Office Supplies- Internal	152	64	0	0	0	0	0
51465	Postage and freight- Internal	344	86	0	0	0	0	0
51470	Mail Messenger Services- Internal	7,644	305	0	0	0	0	0
51475	Printing- Internal	353	0	0	0	0	0	0
51480	Photocopy machine- Internal	375	104	0	0	0	0	0
51525	Fleet -Internal (non-capital)	1,720	0	0	0	0	0	0
<b>Materials and Services</b>		<b>2,304,326</b>	<b>88,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	2,258	0	0	0	0	0	0
<b>Other expenditures</b>		<b>2,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	297,834	15,497	0	11,489	11,489	0	0
53030	Interdpt chg-ITS capital	1,695	0	0	0	0	0	0

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Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53040	Interdpt chg-facilities capital	0	0	4,500,000	0	0	0	0
53055	Interdpt chg-general	5,399	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	259,666	13,240	0	2,521,793	2,521,793	0	0
<b>Interfund expenditures</b>		<b>564,594</b>	<b>28,737</b>	<b>4,500,000</b>	<b>2,533,282</b>	<b>2,533,282</b>	<b>0</b>	<b>0</b>
54495	Transfer to Mental Health Urgent Care Center	861,121	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>861,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	2,387,250	0	0	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>2,387,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>5,704,333</b>	<b>242,204</b>	<b>6,887,250</b>	<b>2,533,282</b>	<b>2,533,282</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	6,607,739	6,990,517	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	86,928	59,643	59,646	84,311	84,311	0	0
<b>Revenues</b>								
43060	State Training School Downsizing	700,375	728,866	749,326	754,270	754,270	0	0
43385	Other Local revenue-operating	0	185	0	0	0	0	0
43390	Other State grants-operating	99,665	39,728	84,841	140,000	140,000	0	0
<b>Intergovernmental revenues</b>		<b>800,040</b>	<b>768,779</b>	<b>834,167</b>	<b>894,270</b>	<b>894,270</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	(7,531)	1,572	0	0	0	0	0
48195	Reimbursement of expenses (operating)	500	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	7,534	4,576	7,000	2,000	2,000	0	0
<b>Miscellaneous revenues</b>		<b>504</b>	<b>6,147</b>	<b>7,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>800,544</b>	<b>774,926</b>	<b>841,167</b>	<b>896,270</b>	<b>896,270</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	355,168	335,914	402,221	334,959	334,959	0	0
51115	Overtime and other pay	456	0	0	0	0	0	0
51125	FICA	26,030	24,653	30,769	25,624	25,624	0	0
51130	Workers compensation	2,633	2,911	5,877	6,975	6,975	0	0
51135	Employer paid work day tax	86	73	112	80	80	0	0
51136	Oregon Family Leave Tax	0	0	0	670	670	0	0
51140	Pers contribution	82,332	76,115	97,894	83,806	83,806	0	0
51150	Health insurance	71,506	70,167	77,820	57,276	57,276	0	0
51155	Life and long term disability insurance	1,016	753	832	648	648	0	0

**WASHINGTON COUNTY**  
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Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51160	Unemployment insurance	126	281	405	315	315	0	0
51165	Tri-Met tax	2,228	2,073	3,172	2,675	2,675	0	0
51199	Misc Personal Services	0	0	(26,575)	(4,045)	(4,045)	0	0
<b>Personnel services</b>		<b>541,581</b>	<b>512,940</b>	<b>592,527</b>	<b>508,983</b>	<b>508,983</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	4,722	4,549	2,000	500	500	0	0
51220	Supplies-food	200	0	0	0	0	0	0
51285	Services -professional services	193,123	190,168	208,828	379,499	379,499	0	0
51525	Fleet -Internal (non-capital)	985	0	0	0	0	0	0
<b>Materials and Services</b>		<b>199,030</b>	<b>194,717</b>	<b>210,828</b>	<b>379,999</b>	<b>379,999</b>	<b>0</b>	<b>0</b>
52085	Care of wards	0	0	1,000	500	500	0	0
52090	State Court victims payment	1,889	1,513	3,020	3,000	3,000	0	0
52095	County Court victims payment	3,985	1,575	3,021	3,000	3,000	0	0
<b>Other expenditures</b>		<b>5,875</b>	<b>3,088</b>	<b>7,041</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	77,344	85,188	87,417	82,099	82,099	0	0
53055	Interdpt chg-general	500	0	0	0	0	0	0
53505	Intradpt chg - General	3,500	1,000	3,000	3,000	3,000	0	0
<b>Interfund expenditures</b>		<b>81,344</b>	<b>86,188</b>	<b>90,417</b>	<b>85,099</b>	<b>85,099</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>827,829</b>	<b>796,932</b>	<b>900,813</b>	<b>980,581</b>	<b>980,581</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	59,643	37,638	0	0	0	0	0



**WASHINGTON COUNTY**  
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Fund: 197 - Conciliation Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	130,876	87,867	99,766	84,921	84,921	0	0
<b>Revenues</b>								
42105	Marriage licenses	29,880	32,520	31,000	31,000	31,000	0	0
42110	Domestic Partnership	294	182	200	200	200	0	0
<b>Licenses and permits</b>		<b>30,174</b>	<b>32,702</b>	<b>31,200</b>	<b>31,200</b>	<b>31,200</b>	<b>0</b>	<b>0</b>
43326	Conciliation Revenue - operating	525,851	490,486	511,577	511,577	511,577	0	0
<b>Intergovernmental revenues</b>		<b>525,851</b>	<b>490,486</b>	<b>511,577</b>	<b>511,577</b>	<b>511,577</b>	<b>0</b>	<b>0</b>
44325	Custody Study fee	3,000	160	2,000	2,000	2,000	0	0
<b>Charges for Services</b>		<b>3,000</b>	<b>160</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	0	0	20,000	20,000	20,000	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	7,224	1,890	0	0	0	0	0
48225	Other miscellaneous revenue-operating	6,960	2,530	5,000	7,500	7,500	0	0
<b>Miscellaneous revenues</b>		<b>14,184</b>	<b>4,420</b>	<b>5,000</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>573,209</b>	<b>527,768</b>	<b>569,777</b>	<b>572,277</b>	<b>572,277</b>	<b>0</b>	<b>0</b>

**Expenditures**

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**WASHINGTON COUNTY**  
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**Fiscal Year 2022-2023**

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51105	Wages and salaries	316,162	255,576	337,503	352,513	352,513	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	23,804	19,252	25,889	26,967	26,967	0	0
51130	Workers compensation	2,490	2,321	5,224	7,972	7,972	0	0
51135	Employer paid work day tax	82	59	100	92	92	0	0
51136	Oregon Family Leave Tax	0	0	0	707	707	0	0
51140	Pers contribution	69,645	57,295	78,593	81,700	81,700	0	0
51150	Health insurance	72,791	58,016	77,820	76,368	76,368	0	0
51155	Life and long term disability insurance	1,050	622	832	864	864	0	0
51160	Unemployment insurance	119	236	360	360	360	0	0
51165	Tri-Met tax	1,988	1,582	2,662	2,815	2,815	0	0
51180	Other employee allowances	637	658	910	0	0	0	0
51199	Misc Personal Services	0	0	0	(15,000)	(15,000)	0	0
<b>Personnel services</b>		<b>488,770</b>	<b>395,617</b>	<b>529,893</b>	<b>535,358</b>	<b>535,358</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	100	100	100	0	0
51210	Supplies- general	0	0	109	109	109	0	0
51275	Books, subscriptions, and publications	0	0	100	100	100	0	0
51285	Services -professional services	845	309	25,297	2,940	2,940	0	0
51305	Communications-services	695	3,020	500	500	500	0	0
51350	Dues and membership	0	550	500	500	500	0	0
51355	Training and education	15	845	1,500	1,500	1,500	0	0
51360	Travel expense	5	0	2,000	2,000	2,000	0	0
51365	Private mileage	125	0	500	500	500	0	0
51460	Office Supplies- Internal	565	0	500	500	500	0	0
51465	Postage and freight- Internal	20	2	100	100	100	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51475	Printing- Internal	65	0	200	200	200	0	0
51480	Photocopy machine- Internal	2,222	745	1,000	1,000	1,000	0	0
<b>Materials and Services</b>		<b>4,556</b>	<b>5,471</b>	<b>32,406</b>	<b>10,049</b>	<b>10,049</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	81,263	91,274	83,577	87,300	87,300	0	0
53055	Interdpt chg-general	500	0	0	0	0	0	0
53505	Intradpt chg - General	21,129	21,164	23,667	24,491	24,491	0	0
53510	Intradpt chg-Departmental	20,000	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>122,892</b>	<b>112,438</b>	<b>107,244</b>	<b>111,791</b>	<b>111,791</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>616,218</b>	<b>513,527</b>	<b>669,543</b>	<b>657,198</b>	<b>657,198</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	87,867	102,108	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	547,547	570,468	572,069	545,339	545,339	0	0
<b>Revenues</b>								
43015	USDA Cash-In-Lieu	174,000	127,166	128,130	86,988	86,988	0	0
43225	Aging Title III D	61,989	55,523	76,157	60,256	60,256	0	0
43230	Aging Title VII B	1,959	11,466	15,440	19,764	19,764	0	0
43235	Agency On Aging - Suspense	0	0	0	0	0	0	0
43240	Aging, Title III, BSS	515,355	661,401	866,029	938,638	938,638	0	0
43245	Aging Title III, C(1)	491,074	275,000	498,630	498,630	498,630	0	0
43250	Aging Title III, C(2)	522,500	412,500	498,630	495,000	495,000	0	0
43255	Aging Oregon Project Independence	870,393	991,382	946,516	1,137,153	1,137,153	0	0
43256	Aging Title III, E	202,002	171,678	364,936	469,766	469,766	0	0
43260	Aging Title XIX Medicaid	17,134	0	60,000	60,000	60,000	0	0
43380	Other Federal grants-operating	432,623	656,601	2,396,486	1,031,376	1,031,376	0	0
43385	Other Local revenue-operating	486,907	581,882	599,721	616,610	616,610	0	0
43387	Other State revenue	368,435	219,344	270,000	418,390	418,390	0	0
43390	Other State grants-operating	349,390	247,292	268,500	260,900	260,900	0	0
43396	Other Grant Carryforward revenue	100,824	67,249	161,364	110,385	110,385	0	0
<b>Intergovernmental revenues</b>		<b>4,594,585</b>	<b>4,478,484</b>	<b>7,150,539</b>	<b>6,203,856</b>	<b>6,203,856</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	0	0	30,000	30,000	30,000	0	0
47525	Intradpt rev- General	19,124	19,791	0	0	0	0	0
<b>Interfund revenues</b>		<b>19,124</b>	<b>19,791</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	1,650	5,857	17,000	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
48150	Jury duty	10	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,102	0	0	0	0	0	0
48215	Gifts and donations-operating	582	184	500	500	500	0	0
48225	Other miscellaneous revenue-operating	15,761	13,354	14,900	14,900	14,900	0	0
<b>Miscellaneous revenues</b>		<b>19,105</b>	<b>19,396</b>	<b>32,400</b>	<b>15,400</b>	<b>15,400</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	344,368	349,773	349,773	352,429	352,429	0	0
<b>Operating transfers in</b>		<b>344,368</b>	<b>349,773</b>	<b>349,773</b>	<b>352,429</b>	<b>352,429</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,977,182</b>	<b>4,867,443</b>	<b>7,562,712</b>	<b>6,601,685</b>	<b>6,601,685</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,186,084	1,348,824	1,619,197	1,669,271	1,669,271	0	0
51110	Temporary salaries	16,388	0	20,798	21,736	21,736	0	0
51115	Overtime and other pay	46	17	0	0	0	0	0
51125	FICA	90,330	101,403	125,877	129,778	129,778	0	0
51130	Workers compensation	11,196	12,107	13,760	23,326	23,326	0	0
51135	Employer paid work day tax	369	374	487	511	511	0	0
51136	Oregon Family Leave Tax	0	0	0	3,390	3,390	0	0
51140	Pers contribution	224,371	262,431	353,616	368,423	368,423	0	0
51150	Health insurance	308,039	365,075	443,704	399,596	399,596	0	0
51155	Life and long term disability insurance	4,376	3,916	4,632	4,522	4,522	0	0
51160	Unemployment insurance	548	1,459	1,838	1,990	1,990	0	0
51165	Tri-Met tax	8,343	9,446	12,883	13,505	13,505	0	0
51180	Other employee allowances	4,998	5,463	5,442	5,442	5,442	0	0
51199	Misc Personal Services	0	0	7,187	10,020	10,020	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Personnel services</b>		<b>1,855,088</b>	<b>2,110,514</b>	<b>2,609,421</b>	<b>2,651,510</b>	<b>2,651,510</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	45	0	0	0	0	0
51210	Supplies- general	4,953	1,725	131,569	98,809	98,809	0	0
51215	Supplies-computer	0	3,099	0	0	0	0	0
51230	Supplies-automotive	0	90	0	0	0	0	0
51240	Supplies-medical, general	57,922	81,493	60,000	99,000	99,000	0	0
51245	Supplies-medical, medication	0	0	0	0	0	0	0
51270	Postage and freight	694	464	205	205	205	0	0
51275	Books, subscriptions, and publications	3,055	1,756	4,300	4,800	4,800	0	0
51280	Services -contract, government, other professional services	257,983	230,336	276,725	276,725	276,725	0	0
51285	Services -professional services	2,279,539	2,008,330	3,916,609	2,727,376	2,727,376	0	0
51295	Advertising and public notice	200	0	0	0	0	0	0
51305	Communications-services	9,037	10,018	7,216	6,996	6,996	0	0
51310	Utilities	4,217	3,919	5,185	5,035	5,035	0	0
51335	Repair & maint services-computer software	0	822	0	0	0	0	0
51340	Lease and rentals - space	65,131	66,597	0	0	0	0	0
51350	Dues and membership	11,867	11,829	4,250	4,250	4,250	0	0
51355	Training and education	2,674	2,902	6,105	7,495	7,495	0	0
51360	Travel expense	1,750	10	6,305	19,588	19,588	0	0
51365	Private mileage	8,894	1,939	8,181	8,131	8,131	0	0
51460	Office Supplies- Internal	2,727	1,805	3,175	3,175	3,175	0	0
51465	Postage and freight- Internal	3,266	4,686	2,520	2,470	2,470	0	0
51470	Mail Messenger Services- Internal	6,552	7,650	7,644	7,851	7,851	0	0
51475	Printing- Internal	4,990	5,564	9,140	9,140	9,140	0	0
51480	Photocopy machine- Internal	2,592	793	5,755	5,750	5,750	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 198 - Agency On Aging

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51515	Office space- Internal	0	0	1	1	1	0	0
51525	Fleet -Internal (non-capital)	139	0	500	500	500	0	0
51535	Software licenses	189	640	200	200	200	0	0
51550	Other materials and services	2,427	5,744	2,000	5,000	5,000	0	0
<b>Materials and Services</b>		<b>2,730,800</b>	<b>2,452,254</b>	<b>4,457,585</b>	<b>3,292,497</b>	<b>3,292,497</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	1,284	1,709	734	734	734	0	0
52130	Other Special Expenditures	27,565	25,541	38,574	38,474	38,474	0	0
<b>Other expenditures</b>		<b>28,849</b>	<b>27,251</b>	<b>39,308</b>	<b>39,208</b>	<b>39,208</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	237,030	273,681	337,721	396,446	396,446	0	0
53030	Interdpt chg-ITS capital	1,603	0	6,500	6,500	6,500	0	0
53055	Interdpt chg-general	3,642	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	1	0	0	0	0
53510	Intradpt chg-Departmental	97,249	114,951	128,139	135,800	135,800	0	0
<b>Interfund expenditures</b>		<b>339,524</b>	<b>388,632</b>	<b>472,361</b>	<b>538,746</b>	<b>538,746</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	556,106	625,063	625,063	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>556,106</b>	<b>625,063</b>	<b>625,063</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,954,262</b>	<b>4,978,651</b>	<b>8,134,781</b>	<b>7,147,024</b>	<b>7,147,024</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	570,468	459,260	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 199 - Mental Health Crisis Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	1,969,352	2,015,350	2,014,970	2,047,578	2,047,578	0	0
<b>Revenues</b>								
43385	Other Local revenue-operating	0	0	360,000	360,000	360,000	0	0
	<b>Intergovernmental revenues</b>	<b>0</b>	<b>0</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>	<b>0</b>	<b>0</b>
44505	Medicaid	735,000	1,776,657	2,094,764	2,914,640	2,914,640	0	0
	<b>Charges for Services</b>	<b>735,000</b>	<b>1,776,657</b>	<b>2,094,764</b>	<b>2,914,640</b>	<b>2,914,640</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	0	0	130,000	130,000	130,000	0	0
	<b>Interfund revenues</b>	<b>0</b>	<b>0</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	48,528	10,556	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>48,528</b>	<b>10,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	400,000	400,000	400,000	400,000	400,000	0	0
49140	Transfer from Behavioral Health Fund	2,464,760	3,606,421	3,713,475	2,923,784	2,923,784	0	0
49335	Transfer from Health Share of Oregon	861,121	0	0	0	0	0	0
	<b>Operating transfers in</b>	<b>3,725,881</b>	<b>4,006,421</b>	<b>4,113,475</b>	<b>3,323,784</b>	<b>3,323,784</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>4,509,409</b>	<b>5,793,635</b>	<b>6,698,239</b>	<b>6,728,424</b>	<b>6,728,424</b>	<b>0</b>	<b>0</b>

**Expenditures**

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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 199 - Mental Health Crisis Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51280	Services -contract, government, other professional services	4,031,572	5,324,751	6,349,750	6,336,023	6,336,023	0	0
51285	Services -professional services	152,558	184,694	112,231	102,000	102,000	0	0
51305	Communications-services	0	85	0	532	532	0	0
51310	Utilities	17,192	15,488	0	0	0	0	0
51340	Lease and rentals - space	198,516	202,805	0	0	0	0	0
51465	Postage and freight- Internal	2	0	0	0	0	0	0
<b>Materials and Services</b>		<b>4,399,840</b>	<b>5,727,823</b>	<b>6,461,981</b>	<b>6,438,555</b>	<b>6,438,555</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	30,771	33,584	251,258	289,869	289,869	0	0
53040	Interdpt chg-facilities capital	0	0	0	2,000,000	2,000,000	0	0
53510	Intradpt chg-Departmental	32,800	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>63,571</b>	<b>33,584</b>	<b>251,258</b>	<b>2,289,869</b>	<b>2,289,869</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,999,970	47,578	47,578	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,999,970</b>	<b>47,578</b>	<b>47,578</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,463,411</b>	<b>5,761,407</b>	<b>8,713,209</b>	<b>8,776,002</b>	<b>8,776,002</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	2,015,350	2,047,578	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 200 - Fair Complex

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	1,473,399	1,059,924	867,406	2,182,089	2,182,089	0	0
<b>Revenues</b>								
41025	Transient lodgings tax	1,251,527	915,754	948,000	1,710,029	1,710,029	0	0
<b>Taxes</b>		<b>1,251,527</b>	<b>915,754</b>	<b>948,000</b>	<b>1,710,029</b>	<b>1,710,029</b>	<b>0</b>	<b>0</b>
43156	Dept Agriculture Lottery Funds	53,167	53,167	53,166	53,166	53,166	0	0
<b>Intergovernmental revenues</b>		<b>53,167</b>	<b>53,167</b>	<b>53,166</b>	<b>53,166</b>	<b>53,166</b>	<b>0</b>	<b>0</b>
44511	Camping Fees	4,800	0	8,700	2,000	2,000	0	0
44514	Commercial Booth Rentals	85,150	0	100,000	200,000	200,000	0	0
44515	Parking Fees	165,217	0	160,000	238,000	238,000	0	0
44516	Admission Fees	317,103	0	0	0	0	0	0
44517	Sponsorship Fees	27,500	0	15,000	15,000	15,000	0	0
44518	Carnival Fees	258,370	0	220,000	550,000	550,000	0	0
44522	Entry Fees	2,767	0	2,100	0	0	0	0
<b>Charges for Services</b>		<b>860,907</b>	<b>0</b>	<b>505,800</b>	<b>1,005,000</b>	<b>1,005,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	(7,187)	3,456	0	15,000	15,000	0	0
48125	Sale of personal property	0	6,510	0	0	0	0	0
48195	Reimbursement of expenses (operating)	12,939	80	10,000	45,000	45,000	0	0
48200	Rental income	25,040	44,273	50,000	60,000	60,000	0	0
48205	Concessions	275,873	0	230,000	300,000	300,000	0	0
48225	Other miscellaneous revenue-operating	4,810	729	1,500	10,000	10,000	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 200 - Fair Complex

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	<b>Miscellaneous revenues</b>	<b>311,475</b>	<b>55,048</b>	<b>291,500</b>	<b>430,000</b>	<b>430,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,477,075</b>	<b>1,023,968</b>	<b>1,798,466</b>	<b>3,198,195</b>	<b>3,198,195</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	490,929	184,369	574,106	440,238	440,238	0	0
51110	Temporary salaries	0	10,373	0	0	0	0	0
51115	Overtime and other pay	14,255	3,156	2,000	2,000	2,000	0	0
51125	FICA	38,213	15,014	44,034	33,752	33,752	0	0
51130	Workers compensation	3,641	1,454	7,010	6,496	6,496	0	0
51135	Employer paid work day tax	164	50	210	152	152	0	0
51136	Oregon Family Leave Tax	0	0	0	883	883	0	0
51140	Pers contribution	113,492	49,847	136,505	106,119	106,119	0	0
51150	Health insurance	130,297	42,236	165,365	122,184	122,184	0	0
51155	Life and long term disability insurance	1,858	455	1,770	1,384	1,384	0	0
51160	Unemployment insurance	218	195	765	576	576	0	0
51165	Tri-Met tax	3,561	1,373	4,527	3,516	3,516	0	0
51180	Other employee allowances	2,776	1,182	1,547	910	910	0	0
51199	Misc Personal Services	0	0	(363,761)	0	0	0	0
	<b>Personnel services</b>	<b>799,402</b>	<b>309,705</b>	<b>574,078</b>	<b>718,210</b>	<b>718,210</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	1,838	63	600	600	600	0	0
51210	Supplies- general	39,036	18,288	40,000	60,000	60,000	0	0
51285	Services -professional services	255,999	17,713	130,000	605,000	605,000	0	0
51295	Advertising and public notice	137,885	938	150,000	62,500	62,500	0	0
51305	Communications-services	7,346	3,296	7,350	7,800	7,800	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 200 - Fair Complex

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51310	Utilities	125,889	80,683	150,000	140,000	140,000	0	0
51320	Repair & maint services-general	143,284	24,932	45,000	50,000	50,000	0	0
51340	Lease and rentals - space	20,751	0	7,800	10,000	10,000	0	0
51345	Lease and rentals - equipment	107,293	1,290	106,000	151,000	151,000	0	0
51350	Dues and membership	2,433	1,081	2,700	3,700	3,700	0	0
51355	Training and education	3,782	231	2,600	2,600	2,600	0	0
51360	Travel expense	6,046	0	6,000	6,000	6,000	0	0
51365	Private mileage	82	0	50	100	100	0	0
51390	Permits, licenses and fees	297	176	1,750	1,500	1,500	0	0
51465	Postage and freight- Internal	16	0	150	0	0	0	0
51475	Printing- Internal	2,042	0	1,900	5,000	5,000	0	0
51480	Photocopy machine- Internal	3,168	807	1,000	1,000	1,000	0	0
51495	Telephone monthly- internal	4,684	0	700	0	0	0	0
51525	Fleet -Internal (non-capital)	50,975	53,387	55,294	58,354	58,354	0	0
51550	Other materials and services	2,923	3,060	2,000	3,000	3,000	0	0
<b>Materials and Services</b>		<b>915,769</b>	<b>205,943</b>	<b>710,894</b>	<b>1,168,154</b>	<b>1,168,154</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	2,409	2,627	1,100	4,500	4,500	0	0
52045	Taxes, assessments, and liens	2,618	491	1,500	2,000	2,000	0	0
52130	Other Special Expenditures	53,079	2,483	55,000	30,000	30,000	0	0
52139	Concerts	546,701	598	0	0	0	0	0
52146	Entertainment Expenses	173,265	0	200,000	500,000	500,000	0	0
52147	Open Class Expenses	37,141	0	36,000	15,000	15,000	0	0
52148	4-H Expenses	36,952	0	40,000	30,000	30,000	0	0
52149	FFA Expenses	17,923	0	15,000	10,000	10,000	0	0
52156	Parking Expenses	102,865	1,336	75,000	70,000	70,000	0	0
<b>Other expenditures</b>		<b>972,952</b>	<b>7,536</b>	<b>423,600</b>	<b>661,500</b>	<b>661,500</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 200 - Fair Complex

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53010	Interdpt chg-indirect charges	139,808	141,655	197,531	167,446	167,446	0	0
53040	Interdpt chg-facilities capital	0	382,469	0	0	0	0	0
53055	Interdpt chg-general	1,071	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>140,879</b>	<b>524,124</b>	<b>197,531</b>	<b>167,446</b>	<b>167,446</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	8,947	0	0	0	0	0	0
57120	Vehicles	45,592	0	0	0	0	0	0
57135	Other capital outlay	7,011	11,142	100,000	100,000	100,000	0	0
<b>Capital outlay</b>		<b>61,550</b>	<b>11,142</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	659,769	2,564,974	2,564,974	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>659,769</b>	<b>2,564,974</b>	<b>2,564,974</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,890,551</b>	<b>1,058,450</b>	<b>2,665,872</b>	<b>5,380,284</b>	<b>5,380,284</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	1,059,924	1,025,442	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 202 - Court Security Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	986,707	1,079,361	1,036,679	1,231,986	1,231,986	0	0
<b>Revenues</b>								
46045	Court Security Fund	583,033	354,289	250,000	400,000	400,000	0	0
	<b>Fines and forfeitures</b>	<b>583,033</b>	<b>354,289</b>	<b>250,000</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	40,237	(83)	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>40,237</b>	<b>(83)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	209,200	209,200	209,200	209,200	0	0
	<b>Operating transfers in</b>	<b>0</b>	<b>209,200</b>	<b>209,200</b>	<b>209,200</b>	<b>209,200</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>623,271</b>	<b>563,405</b>	<b>459,200</b>	<b>609,200</b>	<b>609,200</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51210	Supplies- general	0	0	150	150	150	0	0
51260	Supplies-small tools	0	1,545	9,517	9,520	9,520	0	0
51270	Postage and freight	0	6	0	0	0	0	0
51280	Services -contract, government, other professional services	472,033	501,217	510,000	510,000	510,000	0	0
51320	Repair & maint services-general	3,377	1,350	2,500	2,500	2,500	0	0
51460	Office Supplies- Internal	0	0	200	200	200	0	0
	<b>Materials and Services</b>	<b>475,410</b>	<b>504,118</b>	<b>522,367</b>	<b>522,370</b>	<b>522,370</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 202 - Court Security Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53010	Interdpt chg-indirect charges	7,884	11,613	12,020	27,979	27,979	0	0
	<b>Interfund expenditures</b>	<b>7,884</b>	<b>11,613</b>	<b>12,020</b>	<b>27,979</b>	<b>27,979</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	47,323	0	0	0	0	0	0
	<b>Transfers to other funds</b>	<b>47,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57135	Other capital outlay	0	0	0	60,000	60,000	0	0
	<b>Capital outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	961,492	1,230,837	1,230,837	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>961,492</b>	<b>1,230,837</b>	<b>1,230,837</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>530,617</b>	<b>515,731</b>	<b>1,495,879</b>	<b>1,841,186</b>	<b>1,841,186</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	1,079,361	1,127,035	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	0	373,828	907,325	639,120	639,120	0	0
<b>Revenues</b>								
44505	Medicaid	2,677,238	4,127,193	6,097,951	6,023,185	6,023,185	0	0
<b>Charges for Services</b>		<b>2,677,238</b>	<b>4,127,193</b>	<b>6,097,951</b>	<b>6,023,185</b>	<b>6,023,185</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	17,881	(18,742)	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>17,881</b>	<b>(18,742)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,695,119</b>	<b>4,108,451</b>	<b>6,097,951</b>	<b>6,023,185</b>	<b>6,023,185</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,031,840	2,121,628	2,645,146	2,689,094	2,689,094	0	0
51115	Overtime and other pay	117	99	0	0	0	0	0
51125	FICA	77,134	159,848	202,358	205,721	205,721	0	0
51130	Workers compensation	7,590	15,615	18,322	31,373	31,373	0	0
51135	Employer paid work day tax	249	495	757	679	679	0	0
51136	Oregon Family Leave Tax	0	0	0	5,406	5,406	0	0
51140	Pers contribution	201,664	407,098	575,190	583,897	583,897	0	0
51150	Health insurance	198,609	469,508	585,401	568,275	568,275	0	0
51155	Life and long term disability insurance	2,507	5,036	6,256	6,429	6,429	0	0
51160	Unemployment insurance	372	1,892	2,704	2,674	2,674	0	0
51165	Tri-Met tax	6,953	14,359	20,869	21,474	21,474	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>1,527,034</b>	<b>3,195,577</b>	<b>4,057,003</b>	<b>4,115,022</b>	<b>4,115,022</b>	<b>0</b>	<b>0</b>

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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51210	Supplies- general	48	5	500	500	500	0	0
51215	Supplies-computer	0	0	0	0	0	0	0
51270	Postage and freight	10	3	50	100	100	0	0
51275	Books, subscriptions, and publications	0	13	500	500	500	0	0
51280	Services -contract, government, other professional services	363,570	672,584	827,434	771,514	771,514	0	0
51285	Services -professional services	58,594	95,905	111,670	89,096	89,096	0	0
51305	Communications-services	8,684	14,696	12,000	16,027	16,027	0	0
51310	Utilities	3,414	5,117	0	0	0	0	0
51340	Lease and rentals - space	40,492	61,717	0	0	0	0	0
51350	Dues and membership	477	3,182	2,500	2,500	2,500	0	0
51355	Training and education	3,498	1,887	12,036	11,956	11,956	0	0
51360	Travel expense	70	244	12,036	11,956	11,956	0	0
51365	Private mileage	3,022	63	25,000	25,000	25,000	0	0
51460	Office Supplies- Internal	3,864	1,639	5,978	5,978	5,978	0	0
51465	Postage and freight- Internal	171	419	280	280	280	0	0
51470	Mail Messenger Services- Internal	0	8,620	8,918	9,160	9,160	0	0
51475	Printing- Internal	96	116	350	350	350	0	0
51480	Photocopy machine- Internal	0	8	800	800	800	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	1,151	0	0	0	0	0	0
51535	Software licenses	0	686	0	0	0	0	0
<b>Materials and Services</b>		<b>487,161</b>	<b>866,904</b>	<b>1,020,052</b>	<b>945,717</b>	<b>945,717</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	41	6	3,000	3,000	3,000	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Other expenditures</b>		<b>41</b>	<b>6</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	178,311	438,409	554,029	395,793	395,793	0	0
53030	Interdpt chg-ITS capital	0	0	2,715	800	800	0	0
53055	Interdpt chg-general	338	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	128,406	368,076	377,484	376,042	376,042	0	0
<b>Interfund expenditures</b>		<b>307,055</b>	<b>806,485</b>	<b>934,228</b>	<b>772,635</b>	<b>772,635</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	990,993	825,931	825,931	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>990,993</b>	<b>825,931</b>	<b>825,931</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,321,292</b>	<b>4,868,972</b>	<b>7,005,276</b>	<b>6,662,305</b>	<b>6,662,305</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	373,828	(386,693)	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	20,421,315	14,048,993	14,707,575	21,296,737	21,296,737	0	0
<b>Revenues</b>								
44430	Community Service fee (SIP)	2,805,151	4,500,000	2,573,298	2,573,298	2,573,298	0	0
44530	Additional Contribution Strategic Investment Program	25,928,414	33,158,582	37,019,666	37,019,666	37,019,666	0	0
<b>Charges for Services</b>		<b>28,733,565</b>	<b>37,658,582</b>	<b>39,592,964</b>	<b>39,592,964</b>	<b>39,592,964</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	894,114	207,571	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>894,114</b>	<b>207,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>29,627,679</b>	<b>37,866,153</b>	<b>39,592,964</b>	<b>39,592,964</b>	<b>39,592,964</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
54105	Transfer to General Fund	36,000,000	37,000,000	43,000,000	40,000,000	40,000,000	0	0
54555	Transfer to Supportive Housing Services Revenue Fund (221)	0	0	10,000,000	0	0	0	0
<b>Transfers to other funds</b>		<b>36,000,000</b>	<b>37,000,000</b>	<b>53,000,000</b>	<b>40,000,000</b>	<b>40,000,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,300,539	20,889,701	20,889,701	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,300,539</b>	<b>20,889,701</b>	<b>20,889,701</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>36,000,000</b>	<b>37,000,000</b>	<b>54,300,539</b>	<b>60,889,701</b>	<b>60,889,701</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	14,048,993	14,915,146	0	0	0	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 205 - Gain Share

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	5,391,211	3,226,136	2,644,574	882,029	882,029	0	0
<b>Revenues</b>								
43410	Gainshare	9,241,726	9,220,660	9,200,000	9,200,000	9,200,000	0	0
<b>Intergovernmental revenues</b>		<b>9,241,726</b>	<b>9,220,660</b>	<b>9,200,000</b>	<b>9,200,000</b>	<b>9,200,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	265,421	68,730	12,000	12,000	12,000	0	0
<b>Miscellaneous revenues</b>		<b>265,421</b>	<b>68,730</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>9,507,147</b>	<b>9,289,390</b>	<b>9,212,000</b>	<b>9,212,000</b>	<b>9,212,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
54105	Transfer to General Fund	94,315	0	0	0	0	0	0
54170	Transfer to Road Capital Projects Fund	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	0	0
54190	Transfer to Series 2016 B FFCO Debt Service Fund	4,722,222	4,722,222	4,972,222	4,972,222	4,972,222	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0
54225	Transfer to General Capital Projects Fund	3,000,000	0	0	0	0	0	0
54485	Transfer to Air Quality	255,685	0	0	0	0	0	0
54520	Transfer to Event Center & Fairgrounds Reserve	0	1,500,000	0	0	0	0	0
54555	Transfer to Supportive Housing Services Revenue Fund (221)	0	0	2,500,000	0	0	0	0
<b>Transfers to other funds</b>		<b>11,672,222</b>	<b>9,822,222</b>	<b>11,072,222</b>	<b>8,572,222</b>	<b>8,572,222</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	784,352	1,521,807	1,521,807	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 205 - Gain Share

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Contingency		0	0	784,352	1,521,807	1,521,807	0	0
	<b>Totals are</b>	<b>11,672,222</b>	<b>9,822,222</b>	<b>11,856,574</b>	<b>10,094,029</b>	<b>10,094,029</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	3,226,136	2,693,304	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 207 - Tri-County Risk Reserve for HSO

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	10,500,000	10,500,000	10,500,000	0	0	0	0
<b>Revenues</b>								
43385	Other Local revenue-operating	0	0	0	17,000,000	17,000,000	0	0
	<b>Intergovernmental revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000,000</b>	<b>17,000,000</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	0	0	0	8,089,358	8,089,358	0	0
	<b>Interfund revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,089,358</b>	<b>8,089,358</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,089,358</b>	<b>25,089,358</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51216	Supplies-furniture, fixture & work orders	0	0	0	1,000,000	1,000,000	0	0
	<b>Materials and Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	0	0	0	0	0	0	0
	<b>Other expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53040	Interdpt chg-facilities capital	0	33,875	10,500,000	24,089,358	24,089,358	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>33,875</b>	<b>10,500,000</b>	<b>24,089,358</b>	<b>24,089,358</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	0	0	0	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 207 - Tri-County Risk Reserve for HSO

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Contingency		0	0	0	0	0	0	0
	<b>Totals are</b>	<b>0</b>	<b>33,875</b>	<b>10,500,000</b>	<b>25,089,358</b>	<b>25,089,358</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	10,500,000	10,466,125	0	0	0	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	1,106,427	1,101,282	1,073,869	922,523	922,523	0	0
<b>Revenues</b>								
42015	EMS license	57,489	153	45,000	57,435	57,435	0	0
42095	EMS franchise fees	512,126	525,902	525,902	559,237	559,237	0	0
<b>Licenses and permits</b>		<b>569,615</b>	<b>526,055</b>	<b>570,902</b>	<b>616,672</b>	<b>616,672</b>	<b>0</b>	<b>0</b>
44510	Other fees and charges-operating	0	0	1,000	52,240	52,240	0	0
<b>Charges for Services</b>		<b>0</b>	<b>0</b>	<b>1,000</b>	<b>52,240</b>	<b>52,240</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	2,520	0	10,250	10,250	10,250	0	0
<b>Interfund revenues</b>		<b>2,520</b>	<b>0</b>	<b>10,250</b>	<b>10,250</b>	<b>10,250</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	43,358	(1,952)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	35,710	36,048	36,394	37,087	37,087	0	0
<b>Miscellaneous revenues</b>		<b>79,068</b>	<b>34,096</b>	<b>36,394</b>	<b>37,087</b>	<b>37,087</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>651,203</b>	<b>560,151</b>	<b>618,546</b>	<b>716,249</b>	<b>716,249</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	222,281	185,737	276,670	250,491	250,491	0	0
51110	Temporary salaries	27,189	23,672	18,624	0	0	0	0
51115	Overtime and other pay	51	270	0	0	0	0	0

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**WASHINGTON COUNTY**  
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**Fiscal Year 2022-2023**

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51125	FICA	18,944	15,919	22,658	19,226	19,226	0	0
51130	Workers compensation	2,472	2,126	2,102	2,846	2,846	0	0
51135	Employer paid work day tax	74	57	85	62	62	0	0
51136	Oregon Family Leave Tax	0	0	0	501	501	0	0
51140	Pers contribution	37,806	39,874	63,728	53,973	53,973	0	0
51150	Health insurance	52,332	44,633	62,256	51,548	51,548	0	0
51155	Life and long term disability insurance	752	480	665	584	584	0	0
51160	Unemployment insurance	123	255	310	242	242	0	0
51165	Tri-Met tax	1,771	1,511	2,330	2,002	2,002	0	0
51180	Other employee allowances	812	914	909	819	819	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>364,607</b>	<b>315,448</b>	<b>450,337</b>	<b>382,294</b>	<b>382,294</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	10,548	9,476	5,200	1,200	1,200	0	0
51245	Supplies-medical, medication	0	0	1,000	0	0	0	0
51250	Supplies-clothing, uniforms	0	0	2,000	1,500	1,500	0	0
51270	Postage and freight	13	13	250	250	250	0	0
51275	Books, subscriptions, and publications	0	0	500	500	500	0	0
51280	Services -contract, government, other professional services	30,000	0	184,677	35,370	35,370	0	0
51285	Services -professional services	121,398	140,448	154,814	162,500	162,500	0	0
51300	Printing and duplicating	7,719	0	7,800	6,000	6,000	0	0
51305	Communications-services	3,149	1,319	3,200	3,200	3,200	0	0
51320	Repair & maint services-general	0	0	9,000	11,000	11,000	0	0
51350	Dues and membership	60	1,004	350	850	850	0	0
51355	Training and education	564	600	1,780	1,580	1,580	0	0
51360	Travel expense	9	0	0	0	0	0	0
51365	Private mileage	349	0	500	500	500	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51460	Office Supplies- Internal	668	52	500	500	500	0	0
51465	Postage and freight- Internal	117	159	100	100	100	0	0
51470	Mail Messenger Services- Internal	3,276	3,825	3,822	3,926	3,926	0	0
51475	Printing- Internal	3,132	4,908	4,000	5,000	5,000	0	0
51480	Photocopy machine- Internal	44	675	100	300	300	0	0
51525	Fleet -Internal (non-capital)	2,253	1,090	2,401	1,920	1,920	0	0
51535	Software licenses	0	0	350,000	349,000	349,000	0	0
<b>Materials and Services</b>		<b>183,299</b>	<b>163,570</b>	<b>731,994</b>	<b>585,196</b>	<b>585,196</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	1,356	0	3,000	2,000	2,000	0	0
<b>Other expenditures</b>		<b>1,356</b>	<b>0</b>	<b>3,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	72,017	75,348	67,324	69,206	69,206	0	0
53025	Interdpt chg-storage space -archives	102	79	0	0	0	0	0
53055	Interdpt chg-general	300	0	500	500	500	0	0
53510	Intradpt chg-Departmental	34,668	41,571	43,876	42,478	42,478	0	0
<b>Interfund expenditures</b>		<b>107,087</b>	<b>116,998</b>	<b>111,700</b>	<b>112,184</b>	<b>112,184</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	395,384	557,098	557,098	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>395,384</b>	<b>557,098</b>	<b>557,098</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>656,348</b>	<b>596,016</b>	<b>1,692,415</b>	<b>1,638,772</b>	<b>1,638,772</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	1,101,282	1,065,417	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 209 - Statewide Transportation Improvement Fund (STIF)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	23,545	28,841	0	0	0	0	0
<b>Revenues</b>								
43300	ODOT grant	0	0	1,026,968	515,946	515,946	0	0
43385	Other Local revenue-operating	1,336,011	1,635,524	1,982,249	2,917,014	2,917,014	0	0
43390	Other State grants-operating	0	0	0	90,000	90,000	0	0
<b>Intergovernmental revenues</b>		<b>1,336,011</b>	<b>1,635,524</b>	<b>3,009,217</b>	<b>3,522,960</b>	<b>3,522,960</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	51,847	1,643	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>51,847</b>	<b>1,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49085	Transfer from MSTIP III Fund	0	0	200,477	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>200,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,387,858</b>	<b>1,637,167</b>	<b>3,209,694</b>	<b>3,522,960</b>	<b>3,522,960</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	0	0	315,100	278,215	278,215	0	0
51285	Services -professional services	1,250,562	1,615,674	2,814,594	3,192,047	3,192,047	0	0
<b>Materials and Services</b>		<b>1,250,562</b>	<b>1,615,674</b>	<b>3,129,694</b>	<b>3,470,262</b>	<b>3,470,262</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	0	5,476	11,413	8,498	8,498	0	0
53505	Intradpt chg - General	0	35,963	68,587	44,200	44,200	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 209 - Statewide Transportation Improvement Fund (STIF)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Interfund expenditures</b>		0	41,439	80,000	52,698	52,698	0	0
54105	Transfer to General Fund	132,000	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>132,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,382,562</b>	<b>1,657,113</b>	<b>3,209,694</b>	<b>3,522,960</b>	<b>3,522,960</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	28,841	8,895	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	316,998	358,344	371,089	402,562	402,562	0	0
<b>Revenues</b>								
48105	Invest interest income-general	13,420	(258)	0	0	0	0	0
48410	Special Assessments-capital	35,332	25,894	25,894	26,718	26,718	0	0
<b>Miscellaneous revenues</b>		<b>48,751</b>	<b>25,637</b>	<b>25,894</b>	<b>26,718</b>	<b>26,718</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>48,751</b>	<b>25,637</b>	<b>25,894</b>	<b>26,718</b>	<b>26,718</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
53010	Interdpt chg-indirect charges	1,202	1,261	1,064	1,416	1,416	0	0
53020	Interdpt chg-prof services	117	121	150	150	150	0	0
53505	Intradpt chg - General	5,797	0	6,500	6,000	6,000	0	0
<b>Interfund expenditures</b>		<b>7,116</b>	<b>1,382</b>	<b>7,714</b>	<b>7,566</b>	<b>7,566</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	289	238	2	11	11	0	0
<b>Transfers to other funds</b>		<b>289</b>	<b>238</b>	<b>2</b>	<b>11</b>	<b>11</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	389,267	421,703	421,703	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>389,267</b>	<b>421,703</b>	<b>421,703</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>7,405</b>	<b>1,620</b>	<b>396,983</b>	<b>429,280</b>	<b>429,280</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	358,344	382,361	0	0	0	0	0

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**Budget History Report By Fund**  
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Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 216 - Survey Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	1,371,317	1,565,258	1,537,109	1,425,255	1,425,255	0	0
<b>Revenues</b>								
44120	Subdivision fees	139,646	145,177	100,000	94,000	94,000	0	0
44125	Partition fees	85,312	93,979	70,000	94,000	94,000	0	0
44130	Survey filing fees	226,022	222,600	225,000	200,000	200,000	0	0
44135	Vacation fees-Survey Fund	1,500	610	1,680	1,680	1,680	0	0
44136	Condominium Fees	15,453	15,168	15,000	20,000	20,000	0	0
44137	Field Check Fees	106,477	156,698	125,000	125,000	125,000	0	0
44150	Address fees	47,585	23,765	16,000	16,000	16,000	0	0
44510	Other fees and charges-operating	2,937	3,553	2,600	2,600	2,600	0	0
<b>Charges for Services</b>		<b>624,932</b>	<b>661,549</b>	<b>555,280</b>	<b>553,280</b>	<b>553,280</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	131,167	92,272	40,300	51,800	51,800	0	0
<b>Interfund revenues</b>		<b>131,167</b>	<b>92,272</b>	<b>40,300</b>	<b>51,800</b>	<b>51,800</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	102,698	(2,553)	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>102,698</b>	<b>(2,553)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	72,945	72,945	72,945	72,945	72,945	0	0
49010	Transfer from Road Fund	52,861	49,367	0	0	0	0	0
<b>Operating transfers in</b>		<b>125,806</b>	<b>122,312</b>	<b>72,945</b>	<b>72,945</b>	<b>72,945</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>984,602</b>	<b>873,580</b>	<b>668,525</b>	<b>678,025</b>	<b>678,025</b>	<b>0</b>	<b>0</b>

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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 216 - Survey Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Expenditures</b>								
51105	Wages and salaries	344,783	342,326	398,680	414,705	414,705	0	0
51110	Temporary salaries	0	0	0	17,357	17,357	0	0
51115	Overtime and other pay	1,500	953	2,000	2,000	2,000	0	0
51125	FICA	26,097	25,921	30,500	33,034	33,034	0	0
51130	Workers compensation	4,433	3,982	6,783	9,908	9,908	0	0
51135	Employer paid work day tax	88	73	114	110	110	0	0
51136	Oregon Family Leave Tax	0	0	0	864	864	0	0
51140	Pers contribution	72,872	71,572	89,719	95,905	95,905	0	0
51150	Health insurance	73,899	74,251	89,104	87,441	87,441	0	0
51155	Life and long term disability insurance	1,042	796	953	989	989	0	0
51160	Unemployment insurance	127	281	413	428	428	0	0
51165	Tri-Met tax	2,279	2,303	3,144	3,450	3,450	0	0
51180	Other employee allowances	1,395	496	721	721	721	0	0
51199	Misc Personal Services	0	0	(46,907)	0	0	0	0
<b>Personnel services</b>		<b>528,516</b>	<b>522,954</b>	<b>575,224</b>	<b>666,912</b>	<b>666,912</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	60	0	350	350	350	0	0
51210	Supplies- general	124	90	300	300	300	0	0
51215	Supplies-computer	0	104	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	3,800	3,800	3,800	0	0
51235	Supplies-road construction-maintenance	0	0	0	0	0	0	0
51260	Supplies-small tools	18	0	0	0	0	0	0
51265	Supplies-safety equipment	238	85	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	250	250	250	0	0

**WASHINGTON COUNTY**  
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Fund: 216 - Survey Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51320	Repair & maint services-general	0	0	3,000	3,000	3,000	0	0
51350	Dues and membership	552	709	1,000	1,000	1,000	0	0
51355	Training and education	368	440	3,800	4,106	4,106	0	0
51360	Travel expense	704	0	0	0	0	0	0
51365	Private mileage	310	7	50	50	50	0	0
51460	Office Supplies- Internal	238	217	250	250	250	0	0
51465	Postage and freight- Internal	631	780	750	750	750	0	0
51470	Mail Messenger Services- Internal	4,368	5,100	5,096	5,234	5,234	0	0
51475	Printing- Internal	714	0	0	0	0	0	0
51480	Photocopy machine- Internal	203	63	300	300	300	0	0
51525	Fleet -Internal (non-capital)	21	0	0	0	0	0	0
<b>Materials and Services</b>		<b>8,548</b>	<b>7,594</b>	<b>18,946</b>	<b>19,390</b>	<b>19,390</b>	<b>0</b>	<b>0</b>
58015	Bad debt expense	0	2,821	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>2,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53006	Interdpt chg-personnel	3,271	2,731	2,272	2,352	2,352	0	0
53010	Interdpt chg-indirect charges	93,692	139,556	137,400	162,642	162,642	0	0
53030	Interdpt chg-ITS capital	16,106	3,867	11,381	31,378	31,378	0	0
53035	Interdpt chg -recording fees	1,985	2,829	2,000	2,000	2,000	0	0
53040	Interdpt chg-facilities capital	50,000	0	0	2,041	2,041	0	0
53055	Interdpt chg-general	900	0	0	0	0	0	0
53505	Intradpt chg - General	54,764	88,712	85,000	85,000	85,000	0	0
<b>Interfund expenditures</b>		<b>220,718</b>	<b>237,695</b>	<b>238,053</b>	<b>285,413</b>	<b>285,413</b>	<b>0</b>	<b>0</b>

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**Budget History Report By Fund**  
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Fund: 216 - Survey Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
54115	Transfer to Road Fund	32,880	31,986	34,791	42,933	42,933	0	0
<b>Transfers to other funds</b>		<b>32,880</b>	<b>31,986</b>	<b>34,791</b>	<b>42,933</b>	<b>42,933</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,338,620	1,088,632	1,088,632	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,338,620</b>	<b>1,088,632</b>	<b>1,088,632</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>790,661</b>	<b>803,050</b>	<b>2,205,634</b>	<b>2,103,280</b>	<b>2,103,280</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	1,565,258	1,635,788	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	472,534	555,058	434,826	506,484	506,484	0	0
<b>Revenues</b>								
43380	Other Federal grants-operating	3,572,030	4,279,091	4,161,241	4,150,491	4,150,491	0	0
43385	Other Local revenue-operating	17,884	932,316	700,775	0	0	0	0
<b>Intergovernmental revenues</b>		<b>3,589,915</b>	<b>5,211,407</b>	<b>4,862,016</b>	<b>4,150,491</b>	<b>4,150,491</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	(1,081)	6,974	0	0	0	0	0
48195	Reimbursement of expenses (operating)	4,820,095	5,844,129	9,084,929	12,880,047	12,880,047	0	0
<b>Miscellaneous revenues</b>		<b>4,819,014</b>	<b>5,851,103</b>	<b>9,084,929</b>	<b>12,880,047</b>	<b>12,880,047</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	1,306,112	1,397,540	1,397,540	1,001,800	1,001,800	0	0
49146	Transfer from Fund 234 (Local Option Levy)	0	0	322,700	330,768	330,768	0	0
49275	Transfer from Housing Services Fund	70,905	264,832	160,300	0	0	0	0
<b>Operating transfers in</b>		<b>1,377,017</b>	<b>1,662,372</b>	<b>1,880,540</b>	<b>1,332,568</b>	<b>1,332,568</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>9,785,947</b>	<b>12,724,882</b>	<b>15,827,485</b>	<b>18,363,106</b>	<b>18,363,106</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	2,553,757	3,057,337	4,685,272	6,970,893	6,970,893	0	0
51110	Temporary salaries	35,718	78,527	62,856	87,052	87,052	0	0
51115	Overtime and other pay	23,546	39,807	27,051	27,429	27,429	0	0
51125	FICA	199,107	239,290	363,103	538,399	538,399	0	0
51130	Workers compensation	17,964	19,430	26,528	56,386	56,386	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51135	Employer paid work day tax	770	877	1,568	1,962	1,962	0	0
51136	Oregon Family Leave Tax	0	0	0	14,648	14,648	0	0
51140	Pers contribution	550,927	651,279	1,087,981	1,589,498	1,589,498	0	0
51145	Pers pick up	0	0	0	0	0	0	0
51150	Health insurance	643,893	783,995	1,196,482	1,600,546	1,600,546	0	0
51155	Life and long term disability insurance	9,160	8,406	12,792	18,108	18,108	0	0
51160	Unemployment insurance	1,122	3,461	5,643	7,689	7,689	0	0
51165	Tri-Met tax	17,997	22,084	37,619	56,552	56,552	0	0
51175	Automobile allowance	4,260	4,260	4,260	4,260	4,260	0	0
51180	Other employee allowances	9,385	10,435	9,470	9,670	9,670	0	0
51199	Misc Personal Services	0	0	545,146	86,644	86,644	0	0
<b>Personnel services</b>		<b>4,067,605</b>	<b>4,919,187</b>	<b>8,065,771</b>	<b>11,069,736</b>	<b>11,069,736</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	560	1,100	2,100	4,100	4,100	0	0
51210	Supplies- general	187	0	200	855	855	0	0
51215	Supplies-computer	35	0	0	0	0	0	0
51220	Supplies-food	1,315	0	1,966	1,966	1,966	0	0
51270	Postage and freight	0	109	225	0	0	0	0
51275	Books, subscriptions, and publications	0	85	2,000	2,000	2,000	0	0
51280	Services -contract, government, other professional services	4,277	55,406	0	15,000	15,000	0	0
51285	Services -professional services	1,549	2,392	42,750	12,450	12,450	0	0
51286	Services-audit services	0	0	0	0	0	0	0
51290	Services-legal services	0	0	0	0	0	0	0
51295	Advertising and public notice	591	480	600	600	600	0	0
51304	Communications-equipment	0	74	0	0	0	0	0
51305	Communications-services	619	1,141	600	3,100	3,100	0	0
51320	Repair & maint services-general	0	0	450	1,500	1,500	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51340	Lease and rentals - space	680	0	0	0	0	0	0
51350	Dues and membership	17,784	11,725	20,819	9,500	9,500	0	0
51355	Training and education	6,208	2,784	20,000	90,000	90,000	0	0
51360	Travel expense	5,187	8	6,000	3,100	3,100	0	0
51365	Private mileage	1,128	0	1,550	850	850	0	0
51390	Permits, licenses and fees	40	0	100	100	100	0	0
51395	Salary Reimbursement-Washington County (DHS)	259,951	407,147	362,473	402,996	402,996	0	0
51405	Benefit Reimbursement-Washington County (DHS)	144,461	207,312	181,237	221,647	221,647	0	0
51406	Other Cost Reim Washco (DHS)	186,986	271,666	177,566	278,051	278,051	0	0
51420	Insurance	183	166	200	302	302	0	0
51450	Insurance-liability and casualty internal	6,921	7,851	7,390	10,093	10,093	0	0
51460	Office Supplies- Internal	8,999	6,609	15,050	20,050	20,050	0	0
51465	Postage and freight- Internal	30,159	22,582	30,000	45,000	45,000	0	0
51470	Mail Messenger Services- Internal	30,576	35,700	35,671	36,640	36,640	0	0
51475	Printing- Internal	6,432	3,749	6,600	4,600	4,600	0	0
51480	Photocopy machine- Internal	13,582	7,171	16,000	12,000	12,000	0	0
51535	Software licenses	6,432	53,248	5,000	10,000	10,000	0	0
51550	Other materials and services	822	859	1,000	1,000	1,000	0	0
51580	Employee Recognition	0	99	500	500	500	0	0
<b>Materials and Services</b>		<b>735,665</b>	<b>1,099,462</b>	<b>938,047</b>	<b>1,188,000</b>	<b>1,188,000</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	332	908	400	400	400	0	0
52020	HAP Occupied Units	2,634,055	3,290,550	3,973,422	3,412,737	3,412,737	0	0
52060	Contributions to other agencies	0	0	1,500	1,500	1,500	0	0
52130	Other Special Expenditures	1,066,752	1,975,361	1,466,512	1,464,767	1,464,767	0	0
<b>Other expenditures</b>		<b>3,701,139</b>	<b>5,266,819</b>	<b>5,441,834</b>	<b>4,879,404</b>	<b>4,879,404</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53006	Interdpt chg-personnel	0	0	0	154,475	154,475	0	0
53010	Interdpt chg-indirect charges	593,479	775,085	810,793	1,308,952	1,308,952	0	0
53025	Interdpt chg-storage space -archives	13,727	13,648	14,400	30,000	30,000	0	0
53030	Interdpt chg-ITS capital	5,590	22,660	40,675	20,000	20,000	0	0
53040	Interdpt chg-facilities capital	0	29,510	0	0	0	0	0
53055	Interdpt chg-general	3,600	0	0	36,884	36,884	0	0
<b>Interfund expenditures</b>		<b>616,397</b>	<b>840,903</b>	<b>865,868</b>	<b>1,550,311</b>	<b>1,550,311</b>	<b>0</b>	<b>0</b>
54205	Transfer to Housing Services Fund	70,905	264,832	160,300	0	0	0	0
54355	Transfer to Housing Local Fund	511,711	458,193	176,961	0	0	0	0
54405	Transfer to Community Development Block Grant	0	0	0	0	0	0	0
54540	Transfer to Metro Affordable Housing Bond	0	0	263,064	0	0	0	0
<b>Transfers to other funds</b>		<b>582,616</b>	<b>723,025</b>	<b>600,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	350,466	182,139	182,139	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>350,466</b>	<b>182,139</b>	<b>182,139</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>9,703,423</b>	<b>12,849,396</b>	<b>16,262,311</b>	<b>18,869,590</b>	<b>18,869,590</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	555,058	430,544	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 219 - Metro Affordable Housing Bond

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	(1,159)	217,062	0	0	0	0	0
<b>Revenues</b>								
43420	Metro Affordable Housing Bond	4,122,128	9,331,564	32,089,979	45,999,059	45,999,059	0	0
<b>Intergovernmental revenues</b>		<b>4,122,128</b>	<b>9,331,564</b>	<b>32,089,979</b>	<b>45,999,059</b>	<b>45,999,059</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	217,237	(55,370)	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>217,237</b>	<b>(55,370)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	0	0	339,561	339,561	0	0
49275	Transfer from Housing Services Fund	0	0	263,064	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>263,064</b>	<b>339,561</b>	<b>339,561</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,339,365</b>	<b>9,276,194</b>	<b>32,353,043</b>	<b>46,338,620</b>	<b>46,338,620</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51220	Supplies-food	540	0	0	0	0	0	0
51270	Postage and freight	26	0	0	0	0	0	0
51285	Services -professional services	2,530	53,957	1,030,968	35,000	35,000	0	0
51290	Services-legal services	0	0	20,000	0	0	0	0
51295	Advertising and public notice	1,010	2,442	0	0	0	0	0
51360	Travel expense	60	0	200	0	0	0	0
51365	Private mileage	148	0	300	0	0	0	0
51395	Salary Reimbursement-Washington County (DHS)	136,447	145,222	174,610	238,196	238,196	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 219 - Metro Affordable Housing Bond

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51405	Benefit Reimbursement-Washington County (DHS)	67,828	74,716	87,305	131,007	131,007	0	0
51406	Other Cost Reim Washco (DHS)	94,451	97,240	85,579	164,346	164,346	0	0
51475	Printing- Internal	0	20	5,000	0	0	0	0
51535	Software licenses	0	31,950	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
<b>Materials and Services</b>		<b>303,041</b>	<b>405,547</b>	<b>1,403,962</b>	<b>568,549</b>	<b>568,549</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	3,818,103	8,713,026	30,674,529	45,653,609	45,653,609	0	0
<b>Other expenditures</b>		<b>3,818,103</b>	<b>8,713,026</b>	<b>30,674,529</b>	<b>45,653,609</b>	<b>45,653,609</b>	<b>0</b>	<b>0</b>
53006	Interdpt chg-personnel	0	23,944	22,870	10,000	10,000	0	0
53010	Interdpt chg-indirect charges	0	210,878	251,682	106,462	106,462	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>234,822</b>	<b>274,552</b>	<b>116,462</b>	<b>116,462</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,121,144</b>	<b>9,353,396</b>	<b>32,353,043</b>	<b>46,338,620</b>	<b>46,338,620</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	217,062	139,861	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 220 - Home

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	162,518	0	0	305,863	305,863	0	0
<b>Revenues</b>								
43380	Other Federal grants-operating	2,148,842	1,004,490	5,093,575	2,994,650	2,994,650	0	0
	<b>Intergovernmental revenues</b>	<b>2,148,842</b>	<b>1,004,490</b>	<b>5,093,575</b>	<b>2,994,650</b>	<b>2,994,650</b>	<b>0</b>	<b>0</b>
47106	Interdprt rev-personnel	0	0	0	0	0	0	0
	<b>Interfund revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	0	0	0	0	0	0
48165	Loan repayment	325,247	951,503	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,974	0	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>329,221</b>	<b>951,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,478,063</b>	<b>1,955,993</b>	<b>5,093,575</b>	<b>2,994,650</b>	<b>2,994,650</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	91,662	102,042	106,882	191,568	191,568	0	0
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	325	0	0	0	0	0	0
51125	FICA	6,887	7,650	8,176	14,655	14,655	0	0
51130	Workers compensation	589	724	1,471	12,959	12,959	0	0
51135	Employer paid work day tax	25	23	29	50	50	0	0
51136	Oregon Family Leave Tax	0	0	0	383	383	0	0

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Fund: 220 - Home

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51140	Pers contribution	17,844	19,749	22,996	41,144	41,144	0	0
51150	Health insurance	21,086	22,639	22,762	41,430	41,430	0	0
51155	Life and long term disability insurance	300	243	243	469	469	0	0
51160	Unemployment insurance	35	90	105	195	195	0	0
51165	Tri-Met tax	650	731	843	1,531	1,531	0	0
51199	Misc Personal Services	(4,240)	(1,052)	90,000	0	0	0	0
<b>Personnel services</b>		<b>135,163</b>	<b>152,838</b>	<b>253,507</b>	<b>304,384</b>	<b>304,384</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	50	50	50	0	0
51210	Supplies- general	21	0	50	50	50	0	0
51270	Postage and freight	0	55	0	0	0	0	0
51275	Books, subscriptions, and publications	84	350	300	300	300	0	0
51285	Services -professional services	21,621	195	17,000	26,591	26,591	0	0
51295	Advertising and public notice	95	521	2,000	2,000	2,000	0	0
51310	Utilities	399	406	0	0	0	0	0
51340	Lease and rentals - space	5,295	4,872	0	0	0	0	0
51350	Dues and membership	658	526	1,600	1,600	1,600	0	0
51355	Training and education	1,044	1,820	2,500	2,500	2,500	0	0
51360	Travel expense	3,255	0	3,500	3,500	3,500	0	0
51365	Private mileage	0	0	100	100	100	0	0
51390	Permits, licenses and fees	470	0	800	800	800	0	0
51460	Office Supplies- Internal	464	103	200	200	200	0	0
51465	Postage and freight- Internal	271	131	200	200	200	0	0
51470	Mail Messenger Services- Internal	1,092	1,275	1,274	1,309	1,309	0	0
51475	Printing- Internal	9	0	1,500	1,500	1,500	0	0
51480	Photocopy machine- Internal	1,266	78	1,500	1,500	1,500	0	0
51520	Facilities charges- Internal	769	1,599	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 220 - Home

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51525	Fleet -Internal (non-capital)	0	0	1,500	1,500	1,500	0	0
51535	Software licenses	0	9,525	6,000	6,000	6,000	0	0
<b>Materials and Services</b>		<b>36,812</b>	<b>21,456</b>	<b>40,074</b>	<b>49,700</b>	<b>49,700</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	2,443,815	1,580,001	4,770,489	2,884,176	2,884,176	0	0
<b>Other expenditures</b>		<b>2,443,815</b>	<b>1,580,001</b>	<b>4,770,489</b>	<b>2,884,176</b>	<b>2,884,176</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	24,497	24,837	29,505	62,253	62,253	0	0
53055	Interdpt chg-general	294	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>24,791</b>	<b>24,837</b>	<b>29,505</b>	<b>62,253</b>	<b>62,253</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,640,581</b>	<b>1,779,130</b>	<b>5,093,575</b>	<b>3,300,513</b>	<b>3,300,513</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	0	133,140	0	0	0	0	0

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Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	0	0	0	0	0	0	0
<b>Revenues</b>								
43430	Metro Supportive Housing Services Measure	0	0	38,329,500	50,328,300	50,328,300	0	0
<b>Intergovernmental revenues</b>		<b>0</b>	<b>0</b>	<b>38,329,500</b>	<b>50,328,300</b>	<b>50,328,300</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	6,453	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>6,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	1,140,000	0	0	0	0	0
49260	Transfer from Strategic Investment Program	0	0	10,000,000	0	0	0	0
49350	Transfer from Gain Share	0	0	2,500,000	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>1,140,000</b>	<b>12,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>1,146,453</b>	<b>50,829,500</b>	<b>50,328,300</b>	<b>50,328,300</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	0	0	0	0	0	0	0
51140	Pers contribution	0	(6)	0	0	0	0	0
<b>Personnel services</b>		<b>0</b>	<b>(6)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	17	0	0	0	0	0
51210	Supplies- general	0	0	0	0	0	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51215	Supplies-computer	0	0	6,000	5,000	5,000	0	0
51220	Supplies-food	0	151	0	2,500	2,500	0	0
51240	Supplies-medical, general	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	25,447	0	250,000	250,000	0	0
51285	Services -professional services	0	230,838	5,200	510,000	510,000	0	0
51295	Advertising and public notice	0	180	0	0	0	0	0
51304	Communications-equipment	0	35	0	0	0	0	0
51305	Communications-services	0	690	0	9,000	9,000	0	0
51340	Lease and rentals - space	0	100	0	51,000	51,000	0	0
51355	Training and education	0	199	16,014	26,000	26,000	0	0
51360	Travel expense	0	0	0	8,000	8,000	0	0
51365	Private mileage	0	0	0	1,000	1,000	0	0
51390	Permits, licenses and fees	0	0	0	100	100	0	0
51395	Salary Reimbursement-Washington County (DHS)	0	313,445	1,549,755	2,315,570	2,315,570	0	0
51405	Benefit Reimbursement-Washington County (DHS)	0	103,362	852,365	1,273,564	1,273,564	0	0
51406	Other Cost Reim Washco (DHS)	0	184,279	611,329	1,597,653	1,597,653	0	0
51475	Printing- Internal	0	0	0	1,500	1,500	0	0
51535	Software licenses	0	1,526	0	34,869	34,869	0	0
51550	Other materials and services	0	0	0	2,631,000	2,631,000	0	0
<b>Materials and Services</b>		<b>0</b>	<b>860,269</b>	<b>3,040,663</b>	<b>8,716,756</b>	<b>8,716,756</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	0	0	0	500	500	0	0
52020	HAP Occupied Units	0	0	0	13,005,000	13,005,000	0	0
52130	Other Special Expenditures	0	0	26,100,000	26,745,771	26,745,771	0	0
58005	Amortization expense	0	0	114,000	86,025	86,025	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>26,214,000</b>	<b>39,837,296</b>	<b>39,837,296</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53006	Interdpt chg-personnel	0	0	0	554,393	554,393	0	0
53010	Interdpt chg-indirect charges	0	0	0	350,230	350,230	0	0
53030	Interdpt chg-ITS capital	0	0	0	20,000	20,000	0	0
53055	Interdpt chg-general	0	0	0	108,645	108,645	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,033,268</b>	<b>1,033,268</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	0	0	1,140,000	0	0	0	0
54480	Transfer to SIP and Gain Share	0	0	10,000,000	0	0	0	0
54510	Transfer to Gain Share	0	0	2,500,000	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>13,640,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	7,934,837	740,980	740,980	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>7,934,837</b>	<b>740,980</b>	<b>740,980</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>860,264</b>	<b>50,829,500</b>	<b>50,328,300</b>	<b>50,328,300</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	0	286,190	0	0	0	0	0

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Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	0	0	0	0	0	0	0
<b>Revenues</b>								
43385	Other Local revenue-operating	77,278	112,282	145,681	0	0	0	0
<b>Intergovernmental revenues</b>		<b>77,278</b>	<b>112,282</b>	<b>145,681</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47115	Interdpt rev-indirect charges	26,238,451	30,275,869	33,598,335	38,222,776	38,222,776	0	0
47120	Interdpt rev- legal services	7,224	14,429	4,938	10,556	10,556	0	0
<b>Interfund revenues</b>		<b>26,245,675</b>	<b>30,290,298</b>	<b>33,603,273</b>	<b>38,233,332</b>	<b>38,233,332</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>26,322,953</b>	<b>30,402,580</b>	<b>33,748,954</b>	<b>38,233,332</b>	<b>38,233,332</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51450	Insurance-liability and casualty internal	5,608,987	5,551,441	7,707,722	9,406,372	9,406,372	0	0
<b>Materials and Services</b>		<b>5,608,987</b>	<b>5,551,441</b>	<b>7,707,722</b>	<b>9,406,372</b>	<b>9,406,372</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	16,870,622	19,596,080	22,333,257	22,494,317	22,494,317	0	0
54195	Transfer to Miscellaneous Debt Service Fund	689,584	696,463	310,955	308,548	308,548	0	0
54235	Transfer to Building Equipment Replacement Fund	2,288,655	3,111,556	2,745,506	4,673,370	4,673,370	0	0
54345	Transfer to ITS Systems Replacement Fund	865,105	1,447,040	651,514	1,350,725	1,350,725	0	0
<b>Transfers to other funds</b>		<b>20,713,966</b>	<b>24,851,139</b>	<b>26,041,232</b>	<b>28,826,960</b>	<b>28,826,960</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>26,322,953</b>	<b>30,402,580</b>	<b>33,748,954</b>	<b>38,233,332</b>	<b>38,233,332</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
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Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Ending Fund Balance	0	0	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 224 - Grants and Donations

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	(136,287)	(19,268)	0	0	0	0	0
<b>Revenues</b>								
43380	Other Federal grants-operating	602,790	362,003	1,078,000	1,038,803	1,038,803	0	0
43390	Other State grants-operating	102,846	48,585	125,000	114,500	114,500	0	0
<b>Intergovernmental revenues</b>		<b>705,636</b>	<b>410,588</b>	<b>1,203,000</b>	<b>1,153,303</b>	<b>1,153,303</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	0	34,153	152,562	180,000	180,000	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>34,153</b>	<b>152,562</b>	<b>180,000</b>	<b>180,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	0	0	0	0	0	0
48215	Gifts and donations-operating	20,432	4,742	75,000	75,000	75,000	0	0
<b>Miscellaneous revenues</b>		<b>20,432</b>	<b>4,742</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>726,069</b>	<b>449,483</b>	<b>1,430,562</b>	<b>1,408,303</b>	<b>1,408,303</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	0	248	7,032	15,705	15,705	0	0
51110	Temporary salaries	106,828	155,847	242,514	244,131	244,131	0	0
51115	Overtime and other pay	98,923	67,506	175,000	144,500	144,500	0	0
51125	FICA	8,291	11,944	19,091	19,879	19,879	0	0
51130	Workers compensation	4,468	6,042	7,210	9,750	9,750	0	0
51135	Employer paid work day tax	28	34	60	55	55	0	0
51136	Oregon Family Leave Tax	0	0	0	520	520	0	0

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**WASHINGTON COUNTY**  
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Fund: 224 - Grants and Donations

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51140	Pers contribution	17,599	42,548	41,377	70,327	70,327	0	0
51155	Life and long term disability insurance	4	0	4	4	4	0	0
51160	Unemployment insurance	90	258	225	225	225	0	0
51165	Tri-Met tax	0	189	1,969	2,076	2,076	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>236,232</b>	<b>284,617</b>	<b>494,482</b>	<b>507,172</b>	<b>507,172</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	22,615	49,144	56,080	6,500	6,500	0	0
51215	Supplies-computer	20,296	15,378	0	0	0	0	0
51220	Supplies-food	1,234	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	4,700	0	0	0	0	0	0
51260	Supplies-small tools	6,328	40,851	785,000	380,000	380,000	0	0
51265	Supplies-safety equipment	0	186	0	0	0	0	0
51270	Postage and freight	24	0	0	0	0	0	0
51280	Services -contract, government, other professional services	33,550	5,967	0	444,631	444,631	0	0
51285	Services -professional services	85,000	0	4,000	4,000	4,000	0	0
51305	Communications-services	2,909	6,997	0	0	0	0	0
51335	Repair & maint services-computer software	1,250	0	0	0	0	0	0
51340	Lease and rentals - space	0	0	4,000	4,000	4,000	0	0
51355	Training and education	17,750	48,150	37,000	37,000	37,000	0	0
51360	Travel expense	12,208	4,945	50,000	25,000	25,000	0	0
51365	Private mileage	75	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	176	0	0	0	0	0	0
51535	Software licenses	149,691	0	0	0	0	0	0
<b>Materials and Services</b>		<b>357,805</b>	<b>171,618</b>	<b>936,080</b>	<b>901,131</b>	<b>901,131</b>	<b>0</b>	<b>0</b>

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Fund: 224 - Grants and Donations

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53030	Interdpt chg-ITS capital	1,294	0	0	0	0	0	0
53055	Interdpt chg-general	13,718	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>15,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57135	Other capital outlay	0	0	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>609,049</b>	<b>456,234</b>	<b>1,430,562</b>	<b>1,408,303</b>	<b>1,408,303</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	(19,268)	(26,020)	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 226 - Jail Commissary

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	912,799	1,031,553	1,023,206	1,143,583	1,143,583	0	0
<b>Revenues</b>								
48105	Invest interest income-general	37,652	(585)	0	0	0	0	0
48130	Other sales	136,783	134,650	160,000	160,000	160,000	0	0
48135	Cash over and short	81	93	0	0	0	0	0
48195	Reimbursement of expenses (operating)	16,455	12,237	17,000	17,000	17,000	0	0
48210	Coin telephone commission	70,490	52,082	100,000	100,000	100,000	0	0
48225	Other miscellaneous revenue-operating	(183)	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>261,279</b>	<b>198,477</b>	<b>277,000</b>	<b>277,000</b>	<b>277,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>261,279</b>	<b>198,477</b>	<b>277,000</b>	<b>277,000</b>	<b>277,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	71,401	49,466	77,698	81,129	81,129	0	0
51115	Overtime and other pay	948	3,215	0	0	0	0	0
51125	FICA	5,535	4,030	5,944	6,206	6,206	0	0
51130	Workers compensation	1,418	1,217	2,885	3,899	3,899	0	0
51135	Employer paid work day tax	19	14	25	23	23	0	0
51136	Oregon Family Leave Tax	0	0	0	162	162	0	0
51140	Pers contribution	19,975	14,347	21,060	21,960	21,960	0	0
51150	Health insurance	6,812	12,337	19,455	19,092	19,092	0	0
51155	Life and long term disability insurance	247	133	208	216	216	0	0
51160	Unemployment insurance	29	53	90	90	90	0	0
51165	Tri-Met tax	523	387	613	648	648	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 226 - Jail Commissary

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Personnel services</b>		<b>106,906</b>	<b>85,197</b>	<b>127,978</b>	<b>133,425</b>	<b>133,425</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	1,166	122	15,000	25,000	25,000	0	0
51220	Supplies-food	0	11	2,500	2,500	2,500	0	0
51240	Supplies-medical, general	0	0	1,200	2,000	2,000	0	0
51250	Supplies-clothing, uniforms	0	1,617	1,000	2,500	2,500	0	0
51260	Supplies-small tools	3,901	2,072	3,000	5,000	5,000	0	0
51270	Postage and freight	36	45	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	20,000	10,000	10,000	0	0
51280	Services -contract, government, other professional services	6,905	6,957	25,000	25,000	25,000	0	0
51285	Services -professional services	0	0	7,500	7,500	7,500	0	0
51355	Training and education	180	558	0	0	0	0	0
<b>Materials and Services</b>		<b>12,188</b>	<b>11,382</b>	<b>75,200</b>	<b>79,500</b>	<b>79,500</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	0	0	200	200	200	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	22,460	25,951	29,227	31,914	31,914	0	0
53030	Interdpt chg-ITS capital	871	0	0	0	0	0	0
53055	Interdpt chg-general	100	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>23,431</b>	<b>25,951</b>	<b>29,227</b>	<b>31,914</b>	<b>31,914</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,067,601	1,175,544	1,175,544	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,067,601</b>	<b>1,175,544</b>	<b>1,175,544</b>	<b>0</b>	<b>0</b>

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Fund: 226 - Jail Commissary

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	<b>Totals are</b>	<b>142,526</b>	<b>122,530</b>	<b>1,300,206</b>	<b>1,420,583</b>	<b>1,420,583</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	1,031,553	1,107,500	0	0	0	0	0

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Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	1,118,262	1,139,731	845,663	1,039,303	1,039,303	0	0
<b>Revenues</b>								
43380	Other Federal grants-operating	884,521	790,067	1,161,375	1,072,754	1,072,754	0	0
43385	Other Local revenue-operating	3,394	12,654	2,500	3,000	3,000	0	0
43390	Other State grants-operating	1,225,398	1,455,527	1,644,696	1,385,861	1,385,861	0	0
<b>Intergovernmental revenues</b>		<b>2,113,313</b>	<b>2,258,248</b>	<b>2,808,571</b>	<b>2,461,615</b>	<b>2,461,615</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	28,344	(5,526)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	28	1,147	0	0	0	0	0
48225	Other miscellaneous revenue-operating	4,000	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>32,372</b>	<b>(4,379)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49140	Transfer from Behavioral Health Fund	0	50,000	30,000	30,000	30,000	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>50,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
 <b>Totals are</b>		<b>2,145,685</b>	<b>2,303,869</b>	<b>2,838,571</b>	<b>2,491,615</b>	<b>2,491,615</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	743,955	872,283	904,260	1,120,442	1,120,442	0	0
51110	Temporary salaries	19,458	4,065	99,477	103,950	103,950	0	0
51115	Overtime and other pay	2,827	1,963	529	538	538	0	0
51125	FICA	57,165	65,730	76,818	93,706	93,706	0	0
51130	Workers compensation	7,211	9,549	17,306	30,062	30,062	0	0



**WASHINGTON COUNTY**  
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Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51135	Employer paid work day tax	223	232	332	347	347	0	0
51136	Oregon Family Leave Tax	0	0	0	2,487	2,487	0	0
51140	Pers contribution	167,797	190,542	208,105	264,853	264,853	0	0
51150	Health insurance	181,257	215,047	223,733	254,560	254,560	0	0
51155	Life and long term disability insurance	2,559	2,307	2,392	2,880	2,880	0	0
51160	Unemployment insurance	346	949	1,194	1,359	1,359	0	0
51165	Tri-Met tax	5,201	6,058	7,918	9,786	9,786	0	0
51199	Misc Personal Services	0	0	(75,594)	(241,820)	(241,820)	0	0
<b>Personnel services</b>		<b>1,188,000</b>	<b>1,368,725</b>	<b>1,466,470</b>	<b>1,643,150</b>	<b>1,643,150</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	128	0	0	0	0	0
51210	Supplies- general	1,858	6,755	3,134	1,500	1,500	0	0
51220	Supplies-food	20,390	12,838	30,730	27,347	27,347	0	0
51275	Books, subscriptions, and publications	0	0	320	0	0	0	0
51280	Services -contract, government, other professional services	372,823	61,000	389,807	389,807	389,807	0	0
51285	Services -professional services	306,625	554,617	1,487,030	1,142,578	1,142,578	0	0
51355	Training and education	2,475	0	4,500	5,724	5,724	0	0
51360	Travel expense	(32)	0	7,500	7,500	7,500	0	0
51365	Private mileage	32	0	250	200	200	0	0
51550	Other materials and services	(176)	0	0	0	0	0	0
<b>Materials and Services</b>		<b>703,996</b>	<b>635,337</b>	<b>1,923,271</b>	<b>1,574,656</b>	<b>1,574,656</b>	<b>0</b>	<b>0</b>
52085	Care of wards	196	306	0	0	0	0	0
<b>Other expenditures</b>		<b>196</b>	<b>306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53010	Interdpt chg-indirect charges	177,350	214,032	220,547	235,220	235,220	0	0
53055	Interdpt chg-general	700	0	0	0	0	0	0
53505	Intradpt chg - General	53,975	62,265	73,946	77,892	77,892	0	0
<b>Interfund expenditures</b>		<b>232,025</b>	<b>276,297</b>	<b>294,493</b>	<b>313,112</b>	<b>313,112</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,124,216</b>	<b>2,280,665</b>	<b>3,684,234</b>	<b>3,530,918</b>	<b>3,530,918</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	1,139,731	1,162,935	0	0	0	0	0

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Fund: 232 - Building Equipment Replacement Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	968,180	3,207,080	5,623,473	6,891,435	6,891,435	0	0
<b>Revenues</b>								
48105	Invest interest income-general	118,519	34,556	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>118,519</b>	<b>34,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49105	Transfer from Indirect Cost Allocation Fund	2,288,655	3,111,556	2,745,506	4,673,370	4,673,370	0	0
<b>Operating transfers in</b>		<b>2,288,655</b>	<b>3,111,556</b>	<b>2,745,506</b>	<b>4,673,370</b>	<b>4,673,370</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,407,174</b>	<b>3,146,112</b>	<b>2,745,506</b>	<b>4,673,370</b>	<b>4,673,370</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	0	28,634	0	0	0	0	0
51390	Permits, licenses and fees	0	410	0	0	0	0	0
<b>Materials and Services</b>		<b>0</b>	<b>29,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57110	Building-no chargeback	40,816	331,447	0	0	0	0	0
57135	Other capital outlay	127,457	316,772	7,507,431	10,303,257	10,303,257	0	0
<b>Capital outlay</b>		<b>168,273</b>	<b>648,219</b>	<b>7,507,431</b>	<b>10,303,257</b>	<b>10,303,257</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	861,548	1,261,548	1,261,548	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>861,548</b>	<b>1,261,548</b>	<b>1,261,548</b>	<b>0</b>	<b>0</b>

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Fund: 232 - Building Equipment Replacement Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	<b>Totals are</b>	<b>168,273</b>	<b>677,263</b>	<b>8,368,979</b>	<b>11,564,805</b>	<b>11,564,805</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	3,207,080	5,675,929	0	0	0	0	0

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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	18,448,389	18,763,606	16,697,621	16,171,180	16,171,180	0	0
<b>Revenues</b>								
41005	Current property tax	27,222,007	28,555,067	33,108,382	33,121,991	33,121,991	0	0
41010	Delinquent property tax	174,243	217,994	347,509	345,021	345,021	0	0
41045	Other tax	0	41,562	0	0	0	0	0
<b>Taxes</b>		<b>27,396,250</b>	<b>28,814,623</b>	<b>33,455,891</b>	<b>33,467,012</b>	<b>33,467,012</b>	<b>0</b>	<b>0</b>
43020	FEMA disaster assistance grant	0	11,338	0	0	0	0	0
43065	Support Enforcement	515,422	490,160	565,735	664,261	664,261	0	0
<b>Intergovernmental revenues</b>		<b>515,422</b>	<b>501,498</b>	<b>565,735</b>	<b>664,261</b>	<b>664,261</b>	<b>0</b>	<b>0</b>
44290	Sheriffs fees	7,500	7,500	5,000	5,000	5,000	0	0
44300	Photograph fees	0	6,000	0	0	0	0	0
44310	Uniformed Security fees	20,862	6,570	12,000	12,000	12,000	0	0
44580	Public Records Request Fee	6,000	0	6,000	6,000	6,000	0	0
<b>Charges for Services</b>		<b>34,362</b>	<b>20,070</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	0	0	0	11,160	11,160	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>11,160</b>	<b>11,160</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	783,735	(20,375)	0	0	0	0	0
48150	Jury duty	227	59	250	250	250	0	0

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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
48175	Vehicle accident reimbursement	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	114,134	38,790	27,450	2,450	2,450	0	0
48225	Other miscellaneous revenue-operating	1,229	65,544	800	800	800	0	0
<b>Miscellaneous revenues</b>		<b>899,324</b>	<b>84,018</b>	<b>28,500</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>28,845,358</b>	<b>29,420,209</b>	<b>34,073,126</b>	<b>34,168,933</b>	<b>34,168,933</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	11,328,635	12,593,822	14,824,301	15,562,226	15,562,226	0	0
51110	Temporary salaries	136,022	170,857	238,302	227,950	227,950	0	0
51115	Overtime and other pay	568,192	519,868	340,286	425,881	425,881	0	0
51120	In Lieu of holiday payoff	28,967	58,043	53,429	69,391	69,391	0	0
51125	FICA	905,301	995,796	1,167,824	1,223,166	1,223,166	0	0
51130	Workers compensation	159,748	216,977	367,817	507,897	507,897	0	0
51135	Employer paid work day tax	2,890	2,979	4,258	3,832	3,832	0	0
51136	Oregon Family Leave Tax	0	0	0	32,160	32,160	0	0
51140	Pers contribution	2,770,018	3,018,106	3,772,372	3,998,229	3,998,229	0	0
51145	Pers pick up	267,768	278,175	366,265	377,088	377,088	0	0
51150	Health insurance	2,403,953	2,857,808	3,247,364	3,097,677	3,097,677	0	0
51155	Life and long term disability insurance	34,659	31,115	35,383	35,726	35,726	0	0
51160	Unemployment insurance	4,234	12,284	15,341	15,014	15,014	0	0
51165	Tri-Met tax	83,691	92,951	121,358	129,266	129,266	0	0
51180	Other employee allowances	19,698	26,114	24,535	26,820	26,820	0	0
51185	VEBA contribution	74,254	92,015	128,478	122,288	122,288	0	0
51199	Misc Personal Services	9,244	0	67,933	141,128	141,128	0	0
<b>Personnel services</b>		<b>18,797,272</b>	<b>20,966,910</b>	<b>24,775,246</b>	<b>25,995,739</b>	<b>25,995,739</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51205	Supplies-office, general	18	450	0	0	0	0	0
51210	Supplies- general	25,949	35,978	37,920	61,234	61,234	0	0
51215	Supplies-computer	18,151	87,386	53,430	8,798	8,798	0	0
51220	Supplies-food	1,333	293	850	2,100	2,100	0	0
51250	Supplies-clothing, uniforms	21,787	22,216	17,745	23,850	23,850	0	0
51260	Supplies-small tools	66,003	172,077	86,650	112,850	112,850	0	0
51265	Supplies-safety equipment	227	212	375	375	375	0	0
51266	Supplies-ammunition	59,249	41,246	40,000	52,750	52,750	0	0
51267	Supplies-body armor	12,138	24,006	21,550	12,964	12,964	0	0
51270	Postage and freight	98,593	9,186	1,290	1,840	1,840	0	0
51275	Books, subscriptions, and publications	1,361	3,720	3,745	4,770	4,770	0	0
51280	Services -contract, government, other professional services	1,588,702	1,692,203	1,691,153	1,792,081	1,792,081	0	0
51285	Services -professional services	316,688	380,657	577,997	503,435	503,435	0	0
51290	Services-legal services	7,030	11,401	30,000	30,000	30,000	0	0
51300	Printing and duplicating	599	0	500	0	0	0	0
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	66,735	76,106	74,600	90,600	90,600	0	0
51320	Repair & maint services-general	2,038	7,804	14,870	16,870	16,870	0	0
51335	Repair & maint services-computer software	160	0	0	0	0	0	0
51340	Lease and rentals - space	1,040	1,198	1,900	2,450	2,450	0	0
51345	Lease and rentals - equipment	1,922	2,201	1,750	0	0	0	0
51350	Dues and membership	7,634	13,981	15,640	15,340	15,340	0	0
51355	Training and education	27,736	26,762	39,127	51,384	51,384	0	0
51360	Travel expense	23,065	8,040	52,943	65,650	65,650	0	0
51365	Private mileage	2,000	382	6,555	6,335	6,335	0	0
51390	Permits, licenses and fees	165	247	550	550	550	0	0
51460	Office Supplies- Internal	7,057	4,148	10,050	8,100	8,100	0	0
51465	Postage and freight- Internal	2,712	1,703	3,450	3,100	3,100	0	0

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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51470	Mail Messenger Services- Internal	6,552	7,650	7,644	7,851	7,851	0	0
51475	Printing- Internal	2,624	1,595	3,025	2,200	2,200	0	0
51480	Photocopy machine- Internal	5,541	2,625	8,100	7,900	7,900	0	0
51525	Fleet -Internal (non-capital)	591,745	763,100	880,393	878,863	878,863	0	0
51535	Software licenses	412	0	0	0	0	0	0
51545	Department vehicle damage deductible	2,906	3,259	2,000	2,500	2,500	0	0
51550	Other materials and services	0	0	0	0	0	0	0
<b>Materials and Services</b>		<b>2,969,873</b>	<b>3,401,833</b>	<b>3,685,802</b>	<b>3,766,740</b>	<b>3,766,740</b>	<b>0</b>	<b>0</b>
52060	Contributions to other agencies	330,000	330,000	347,045	362,662	362,662	0	0
52085	Care of wards	426	6,719	5,000	5,000	5,000	0	0
52130	Other Special Expenditures	33,253	0	0	0	0	0	0
52135	WCCCA expenditure	673,253	479,903	510,408	525,568	525,568	0	0
58015	Bad debt expense	0	743	0	0	0	0	0
<b>Other expenditures</b>		<b>1,036,931</b>	<b>817,364</b>	<b>862,453</b>	<b>893,230</b>	<b>893,230</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	4,434,000	5,199,627	5,822,861	6,549,785	6,549,785	0	0
53030	Interdpt chg-ITS capital	352,181	180,370	145,300	101,176	101,176	0	0
53055	Interdpt chg-general	30,618	0	0	0	0	0	0
53505	Intradpt chg - General	234,076	241,431	214,783	234,986	234,986	0	0
<b>Interfund expenditures</b>		<b>5,050,875</b>	<b>5,621,428</b>	<b>6,182,944</b>	<b>6,885,947</b>	<b>6,885,947</b>	<b>0</b>	<b>0</b>
54140	Transfer to Community Corrections Fund	386,409	0	0	0	0	0	0
54205	Transfer to Housing Services Fund	0	0	322,700	330,768	330,768	0	0
54225	Transfer to General Capital Projects Fund	0	2,272	45,000	58,750	58,750	0	0



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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
54565	Transfer to Emergency Communications System Fund (359)	0	0	1,050,000	0	0	0	0
<b>Transfers to other funds</b>		<b>386,409</b>	<b>2,272</b>	<b>1,417,700</b>	<b>389,518</b>	<b>389,518</b>	<b>0</b>	<b>0</b>
57120	Vehicles	262,705	378,073	132,500	94,872	94,872	0	0
57135	Other capital outlay	26,077	35,405	7,500	12,000	12,000	0	0
<b>Capital outlay</b>		<b>288,782</b>	<b>413,478</b>	<b>140,000</b>	<b>106,872</b>	<b>106,872</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	13,706,602	12,302,067	12,302,067	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>13,706,602</b>	<b>12,302,067</b>	<b>12,302,067</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>28,530,141</b>	<b>31,223,286</b>	<b>50,770,747</b>	<b>50,340,113</b>	<b>50,340,113</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	18,763,606	16,960,530	0	0	0	0	0

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Fund: 238 - Forfeitures

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	319,623	250,961	532,288	618,334	618,334	0	0
<b>Revenues</b>								
48105	Invest interest income-general	23,547	(1,027)	0	0	0	0	0
48115	State forfeitures	66,683	164,625	0	0	0	0	0
48120	Federal forfeitures	31,385	52,558	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	3,256	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>121,614</b>	<b>219,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>121,614</b>	<b>219,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51115	Overtime and other pay	1,110	11,011	0	7,500	7,500	0	0
<b>Personnel services</b>		<b>1,110</b>	<b>11,011</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>0</b>
51215	Supplies-computer	0	7,605	0	0	0	0	0
51260	Supplies-small tools	5,102	292	10,500	10,500	10,500	0	0
51270	Postage and freight	0	125	0	0	0	0	0
51280	Services -contract, government, other professional services	0	354	0	0	0	0	0
51290	Services-legal services	806	0	1,000	1,000	1,000	0	0
51295	Advertising and public notice	1,575	3,465	9,000	9,000	9,000	0	0
51300	Printing and duplicating	0	0	0	0	0	0	0
51305	Communications-services	1,044	1,002	1,000	1,000	1,000	0	0
51315	Repair & maint services-automotive	0	500	0	0	0	0	0
51335	Repair & maint services-computer software	0	0	0	0	0	0	0

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Fund: 238 - Forfeitures

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51355	Training and education	2,395	2,885	26,500	26,500	26,500	0	0
51360	Travel expense	5,524	16,317	14,000	14,000	14,000	0	0
51365	Private mileage	319	491	0	0	0	0	0
51525	Fleet -Internal (non-capital)	27,556	27,653	31,988	33,610	33,610	0	0
51545	Department vehicle damage deductible	0	500	0	0	0	0	0
<b>Materials and Services</b>		<b>44,321</b>	<b>61,188</b>	<b>93,988</b>	<b>95,610</b>	<b>95,610</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	25,229	58,259	55,000	80,000	80,000	0	0
<b>Other expenditures</b>		<b>25,229</b>	<b>58,259</b>	<b>55,000</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>
53015	Interdpt chg-legal services	17,750	24,694	42,058	59,652	59,652	0	0
53510	Intradpt chg-Departmental	101,867	62,656	100,000	110,000	110,000	0	0
<b>Interfund expenditures</b>		<b>119,617</b>	<b>87,350</b>	<b>142,058</b>	<b>169,652</b>	<b>169,652</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	241,242	265,572	265,572	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>241,242</b>	<b>265,572</b>	<b>265,572</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>190,276</b>	<b>217,808</b>	<b>532,288</b>	<b>618,334</b>	<b>618,334</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	250,961	252,564	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	1,428,087	19,673	19,667	21,033	21,033	0	0
<b>Revenues</b>								
41025	Transient lodgings tax	2,916,555	2,134,122	2,209,109	3,985,000	3,985,000	0	0
<b>Taxes</b>		<b>2,916,555</b>	<b>2,134,122</b>	<b>2,209,109</b>	<b>3,985,000</b>	<b>3,985,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	19,673	1,360	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>19,673</b>	<b>1,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,936,228</b>	<b>2,135,482</b>	<b>2,209,109</b>	<b>3,985,000</b>	<b>3,985,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	2,889,055	2,106,622	2,181,609	3,957,500	3,957,500	0	0
51285	Services -professional services	0	0	19,667	21,033	21,033	0	0
<b>Materials and Services</b>		<b>2,889,055</b>	<b>2,106,622</b>	<b>2,201,276</b>	<b>3,978,533</b>	<b>3,978,533</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	27,500	27,500	27,500	27,500	27,500	0	0
<b>Interfund expenditures</b>		<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>0</b>	<b>0</b>
54490	Transfer to Events Center	1,428,087	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>1,428,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,344,642</b>	<b>2,134,122</b>	<b>2,228,776</b>	<b>4,006,033</b>	<b>4,006,033</b>	<b>0</b>	<b>0</b>

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Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Ending Fund Balance	19,673	21,033	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 242 - ITS Systems Replacement Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	1,369,319	159,423	676,463	26,585	26,585	0	0
<b>Revenues</b>								
48105	Invest interest income-general	9,512	8,608	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>9,512</b>	<b>8,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49105	Transfer from Indirect Cost Allocation Fund	865,105	1,447,040	651,514	1,350,725	1,350,725	0	0
<b>Operating transfers in</b>		<b>865,105</b>	<b>1,447,040</b>	<b>651,514</b>	<b>1,350,725</b>	<b>1,350,725</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>874,617</b>	<b>1,455,648</b>	<b>651,514</b>	<b>1,350,725</b>	<b>1,350,725</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
54105	Transfer to General Fund	140,000	0	0	0	0	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	1,944,513	930,000	1,310,000	1,015,000	1,015,000	0	0
<b>Transfers to other funds</b>		<b>2,084,513</b>	<b>930,000</b>	<b>1,310,000</b>	<b>1,015,000</b>	<b>1,015,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	17,977	362,310	362,310	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>17,977</b>	<b>362,310</b>	<b>362,310</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,084,513</b>	<b>930,000</b>	<b>1,327,977</b>	<b>1,377,310</b>	<b>1,377,310</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	159,423	685,071	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	592,149	866,325	939,171	607,905	607,905	0	0
<b>Revenues</b>								
43330	City revenue-operating	75,000	75,000	75,000	75,000	75,000	0	0
<b>Intergovernmental revenues</b>		<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	34,022	447	0	0	0	0	0
48195	Reimbursement of expenses (operating)	264	70	0	0	0	0	0
48225	Other miscellaneous revenue-operating	500,500	250,000	500,000	250,000	250,000	0	0
<b>Miscellaneous revenues</b>		<b>534,786</b>	<b>250,517</b>	<b>500,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>
49350	Transfer from Gain Share	255,685	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>255,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>865,471</b>	<b>325,517</b>	<b>575,000</b>	<b>325,000</b>	<b>325,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	97,100	98,332	104,122	109,360	109,360	0	0
51125	FICA	7,306	7,403	7,965	8,366	8,366	0	0
51130	Workers compensation	643	780	1,634	7,763	7,763	0	0
51135	Employer paid work day tax	28	26	32	30	30	0	0
51136	Oregon Family Leave Tax	0	0	0	218	218	0	0
51140	Pers contribution	18,875	18,910	22,402	23,488	23,488	0	0
51150	Health insurance	23,043	24,243	25,291	24,819	24,819	0	0

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Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51155	Life and long term disability insurance	329	261	271	281	281	0	0
51160	Unemployment insurance	38	95	117	117	117	0	0
51165	Tri-Met tax	687	705	821	873	873	0	0
51199	Misc Personal Services	2,893	(441)	0	0	0	0	0
<b>Personnel services</b>		<b>150,942</b>	<b>150,315</b>	<b>162,655</b>	<b>175,315</b>	<b>175,315</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	419	0	0	0	0	0	0
51210	Supplies- general	52	0	1,500	1,500	1,500	0	0
51270	Postage and freight	0	0	50	50	50	0	0
51285	Services -professional services	257	42	35,000	66,200	66,200	0	0
51305	Communications-services	0	0	0	750	750	0	0
51310	Utilities	444	451	0	0	0	0	0
51340	Lease and rentals - space	5,885	5,411	0	0	0	0	0
51350	Dues and membership	0	0	250	250	250	0	0
51355	Training and education	205	117	750	750	750	0	0
51360	Travel expense	239	0	2,000	2,000	2,000	0	0
51460	Office Supplies- Internal	127	211	300	300	300	0	0
51465	Postage and freight- Internal	224	1	300	300	300	0	0
51470	Mail Messenger Services- Internal	1,092	1,275	1,274	1,309	1,309	0	0
51475	Printing- Internal	15	316	150	150	150	0	0
51480	Photocopy machine- Internal	171	12	300	300	300	0	0
51520	Facilities charges- Internal	860	1,788	0	0	0	0	0
51525	Fleet -Internal (non-capital)	2,356	3,449	3,000	3,500	3,500	0	0
<b>Materials and Services</b>		<b>12,344</b>	<b>13,074</b>	<b>44,874</b>	<b>77,359</b>	<b>77,359</b>	<b>0</b>	<b>0</b>
52012	Rebates	88,714	27,480	573,867	317,937	317,937	0	0



**WASHINGTON COUNTY**  
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Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
52013	Wood Stove Grant	311,742	24,626	700,000	325,000	325,000	0	0
<b>Other expenditures</b>		<b>400,456</b>	<b>52,106</b>	<b>1,273,867</b>	<b>642,937</b>	<b>642,937</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	27,226	27,589	32,775	37,294	37,294	0	0
53055	Interdpt chg-general	327	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>27,553</b>	<b>27,589</b>	<b>32,775</b>	<b>37,294</b>	<b>37,294</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>591,295</b>	<b>243,085</b>	<b>1,514,171</b>	<b>932,905</b>	<b>932,905</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	866,325	948,757	0	0	0	0	0

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**Budget History Report By Fund**  
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Fund: 245 - Housing Production Opportunity Fund (HPOF)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	0	0	3,918,894	9,890,879	9,890,879	0	0
<b>Revenues</b>								
49005	Transfer from General Fund	0	6,418,894	4,000,000	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>6,418,894</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>6,418,894</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	0	537	0	0	0	0	0
51110	Temporary salaries	0	658	0	0	0	0	0
51125	FICA	0	91	0	0	0	0	0
51130	Workers compensation	0	14	0	0	0	0	0
51135	Employer paid work day tax	0	0	0	0	0	0	0
51140	Pers contribution	0	262	0	0	0	0	0
51150	Health insurance	0	76	0	0	0	0	0
51155	Life and long term disability insurance	0	1	0	0	0	0	0
51160	Unemployment insurance	0	2	0	0	0	0	0
51165	Tri-Met tax	0	9	0	0	0	0	0
51199	Misc Personal Services	0	4,996	175,000	175,000	175,000	0	0
<b>Personnel services</b>		<b>0</b>	<b>6,647</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>0</b>	<b>0</b>
51280	Services -contract, government, other professional services	0	0	0	5,043,894	5,043,894	0	0
51285	Services -professional services	0	0	7,743,894	4,633,218	4,633,218	0	0
51535	Software licenses	0	0	0	0	0	0	0

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**Budget History Report By Fund**  
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Fund: 245 - Housing Production Opportunity Fund (HPOF)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Materials and Services</b>		0	0	7,743,894	9,677,112	9,677,112	0	0
53010	Interdpt chg-indirect charges	0	0	0	38,767	38,767	0	0
<b>Interfund expenditures</b>		0	0	0	38,767	38,767	0	0
	<b>Totals are</b>	0	6,647	7,918,894	9,890,879	9,890,879	0	0
30110	Ending Fund Balance	0	6,412,247	0	0	0	0	0

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Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	83,318	129,122	70,851	76,319	76,319	0	0
<b>Revenues</b>								
41005	Current property tax	4,517,295	4,626,179	4,806,587	4,996,119	4,996,119	0	0
41010	Delinquent property tax	25,485	35,685	30,000	30,000	30,000	0	0
41045	Other tax	0	6,733	0	4,000	4,000	0	0
<b>Taxes</b>		<b>4,542,780</b>	<b>4,668,596</b>	<b>4,836,587</b>	<b>5,030,119</b>	<b>5,030,119</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	40,381	26,589	20,000	20,000	20,000	0	0
<b>Miscellaneous revenues</b>		<b>40,381</b>	<b>26,589</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,583,162</b>	<b>4,695,185</b>	<b>4,856,587</b>	<b>5,050,119</b>	<b>5,050,119</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
55105	Bond principal payments	1,780,000	2,030,000	2,320,000	2,635,000	2,635,000	0	0
56105	Bond Interest payments	2,757,358	2,683,938	2,582,438	2,491,438	2,491,438	0	0
<b>Other expenditures</b>		<b>4,537,358</b>	<b>4,713,938</b>	<b>4,902,438</b>	<b>5,126,438</b>	<b>5,126,438</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	25,000	0	0	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,537,358</b>	<b>4,713,938</b>	<b>4,927,438</b>	<b>5,126,438</b>	<b>5,126,438</b>	<b>0</b>	<b>0</b>

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**Budget History Report By Fund**  
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Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Ending Fund Balance	129,122	110,369	0	0	0	0	0

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Fund: 305 - Series 2016 B FFCO Debt Service Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	2,246,980	6,066,998	11,544,928	19,852,381	19,852,381	0	0
<b>Revenues</b>								
41025	Transient lodgings tax	838,601	613,624	1,137,600	1,194,480	1,194,480	0	0
<b>Taxes</b>		<b>838,601</b>	<b>613,624</b>	<b>1,137,600</b>	<b>1,194,480</b>	<b>1,194,480</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	10,389,795	12,419,308	14,399,957	16,635,823	16,635,823	0	0
49350	Transfer from Gain Share	4,722,222	4,722,222	4,972,222	4,972,222	4,972,222	0	0
<b>Operating transfers in</b>		<b>15,112,017</b>	<b>17,141,530</b>	<b>19,372,179</b>	<b>21,608,045</b>	<b>21,608,045</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>15,950,618</b>	<b>17,755,154</b>	<b>20,509,779</b>	<b>22,802,525</b>	<b>22,802,525</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
55105	Bond principal payments	7,650,000	8,085,000	8,545,000	9,030,000	9,030,000	0	0
56105	Bond Interest payments	4,480,600	4,098,100	3,693,850	33,624,906	33,624,906	0	0
<b>Other expenditures</b>		<b>12,130,600</b>	<b>12,183,100</b>	<b>12,238,850</b>	<b>42,654,906</b>	<b>42,654,906</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	19,815,857	0	0	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>19,815,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>12,130,600</b>	<b>12,183,100</b>	<b>32,054,707</b>	<b>42,654,906</b>	<b>42,654,906</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	6,066,998	11,639,052	0	0	0	0	0

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Fund: 306 - Miscellaneous Debt Service Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	36,415	36,688	36,688	36,891	36,891	0	0
<b>Revenues</b>								
49005	Transfer from General Fund	5,869,491	6,011,459	5,221,217	5,373,124	5,373,124	0	0
49010	Transfer from Road Fund	437,686	443,588	0	0	0	0	0
49105	Transfer from Indirect Cost Allocation Fund	689,584	696,463	310,955	308,548	308,548	0	0
<b>Operating transfers in</b>		<b>6,996,761</b>	<b>7,151,510</b>	<b>5,532,172</b>	<b>5,681,672</b>	<b>5,681,672</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>6,996,761</b>	<b>7,151,510</b>	<b>5,532,172</b>	<b>5,681,672</b>	<b>5,681,672</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52005	Bank Service Charge	0	0	1,000	1,000	1,000	0	0
52115	Bond trustee fee	1,800	1,800	1,000	1,000	1,000	0	0
55105	Bond principal payments	5,320,125	5,741,481	4,410,000	4,780,000	4,780,000	0	0
56105	Bond Interest payments	1,674,564	1,408,026	1,120,172	936,563	936,563	0	0
<b>Other expenditures</b>		<b>6,996,489</b>	<b>7,151,307</b>	<b>5,532,172</b>	<b>5,718,563</b>	<b>5,718,563</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	36,688	0	0	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>36,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>6,996,489</b>	<b>7,151,307</b>	<b>5,568,860</b>	<b>5,718,563</b>	<b>5,718,563</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	36,688	36,891	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 353 - 2016 FF&C Facilities Capital Projects

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	2,888,822	2,521,785	2,245,785	2,185,253	2,185,253	0	0
<b>Revenues</b>								
48105	Invest interest income-general	105,344	(27,612)	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>105,344</b>	<b>(27,612)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>105,344</b>	<b>(27,612)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	29,209	9,225	0	0	0	0	0
51380	Relocation expenses	1,144	0	0	0	0	0	0
51385	Public information	1,266	1,232	0	0	0	0	0
51390	Permits, licenses and fees	2,619	2,778	0	0	0	0	0
<b>Materials and Services</b>		<b>34,238</b>	<b>13,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57110	Building-no chargeback	438,246	262,247	0	0	0	0	0
57135	Other capital outlay	(103)	34,438	0	0	0	0	0
57165	FF&C Capital Outlay	0	0	1,045,785	985,253	985,253	0	0
<b>Capital outlay</b>		<b>438,143</b>	<b>296,685</b>	<b>1,045,785</b>	<b>985,253</b>	<b>985,253</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,200,000	1,200,000	1,200,000	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>472,381</b>	<b>309,920</b>	<b>2,245,785</b>	<b>2,185,253</b>	<b>2,185,253</b>	<b>0</b>	<b>0</b>

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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 353 - 2016 FF&C Facilities Capital Projects

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Ending Fund Balance	2,521,785	2,184,253	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	3,381,585	3,825,431	4,622,668	4,844,455	4,844,455	0	0
<b>Revenues</b>								
47135	Interdpt rev-ITS capital	1,338,157	679,518	1,942,879	1,813,065	1,813,065	0	0
<b>Interfund revenues</b>		<b>1,338,157</b>	<b>679,518</b>	<b>1,942,879</b>	<b>1,813,065</b>	<b>1,813,065</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	126,093	(102)	0	0	0	0	0
48305	Proceeds from sale of long term debt	0	135,336	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>126,093</b>	<b>135,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	1,441,620	1,996,874	2,258,191	0	0	0	0
49220	Transfer from ITS Systems Replacement Fund	1,944,513	930,000	1,310,000	1,015,000	1,015,000	0	0
49350	Transfer from Gain Share	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0
<b>Operating transfers in</b>		<b>4,386,133</b>	<b>3,926,874</b>	<b>4,568,191</b>	<b>2,015,000</b>	<b>2,015,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>5,850,383</b>	<b>4,741,627</b>	<b>6,511,070</b>	<b>3,828,065</b>	<b>3,828,065</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51215	Supplies-computer	419,252	538,256	275,063	0	0	0	0
51270	Postage and freight	10,820	255	0	0	0	0	0
51285	Services -professional services	1,708,489	1,634,973	0	0	0	0	0
51304	Communications-equipment	698	0	0	0	0	0	0
51305	Communications-services	0	0	0	0	0	0	0
51330	Repair & maint services-computer hardware	21,392	5,540	0	0	0	0	0

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**Budget History Report By Fund**  
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Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51355	Training and education	0	21,711	0	0	0	0	0
51420	Insurance	5,194	0	0	0	0	0	0
51535	Software licenses	892,404	809,487	0	0	0	0	0
<b>Materials and Services</b>		<b>3,058,249</b>	<b>3,010,221</b>	<b>275,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
55110	Other debt principal	0	23,604	0	0	0	0	0
56110	Other debt interest payments	0	3,463	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>27,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57145	Data processing-chargeback	1,345,075	652,451	1,942,879	1,813,065	1,813,065	0	0
57146	Data processing- no chargeback	105	0	7,075,847	6,143,715	6,143,715	0	0
57150	Computer Software - over \$25,000	54,543	0	0	0	0	0	0
57155	Computer equipment- over \$5,000	948,564	213,547	0	0	0	0	0
<b>Capital outlay</b>		<b>2,348,288</b>	<b>865,998</b>	<b>9,018,726</b>	<b>7,956,780</b>	<b>7,956,780</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,839,949	715,740	715,740	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,839,949</b>	<b>715,740</b>	<b>715,740</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>5,406,537</b>	<b>3,903,286</b>	<b>11,133,738</b>	<b>8,672,520</b>	<b>8,672,520</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	3,825,431	4,663,771	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 355 - Facilites Park SDC

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	67,966	75,688	85,516	160,348	160,348	0	0
<b>Revenues</b>								
44550	Other fees and charges-general	4,914	34,398	9,828	10,132	10,132	0	0
	<b>Charges for Services</b>	<b>4,914</b>	<b>34,398</b>	<b>9,828</b>	<b>10,132</b>	<b>10,132</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	2,808	316	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>2,808</b>	<b>316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>7,722</b>	<b>34,714</b>	<b>9,828</b>	<b>10,132</b>	<b>10,132</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
59010	Contingency	0	0	95,344	170,480	170,480	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>95,344</b>	<b>170,480</b>	<b>170,480</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>95,344</b>	<b>170,480</b>	<b>170,480</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	75,688	110,402	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	2,563,723	7,394,452	9,322,426	10,438,202	10,438,202	0	0
<b>Revenues</b>								
43387	Other State revenue	69,107	49,093	15,000	15,000	15,000	0	0
43395	Other Federal grants-capital	118,747	269,609	0	0	0	0	0
43405	Other State grants-capital	0	6,163,468	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>187,854</b>	<b>6,482,170</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
47145	Interdpt rev-facilities capital	448,137	1,005,500	16,269,667	31,439,358	31,439,358	0	0
47146	Interdpt rev-facilities capital grants	70,000	70,000	0	0	0	0	0
<b>Interfund revenues</b>		<b>518,137</b>	<b>1,075,500</b>	<b>16,269,667</b>	<b>31,439,358</b>	<b>31,439,358</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	182,048	(36,380)	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>182,048</b>	<b>(36,380)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	5,065,000	4,150,000	3,000,000	0	0	0	0
49146	Transfer from Fund 234 (Local Option Levy)	0	2,272	32,500	58,750	58,750	0	0
49350	Transfer from Gain Share	3,000,000	0	0	0	0	0	0
49355	Transfer from District Patrol	0	0	20,000	17,500	17,500	0	0
<b>Operating transfers in</b>		<b>8,065,000</b>	<b>4,152,272</b>	<b>3,052,500</b>	<b>76,250</b>	<b>76,250</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>8,953,039</b>	<b>11,673,563</b>	<b>19,337,167</b>	<b>31,530,608</b>	<b>31,530,608</b>	<b>0</b>	<b>0</b>

**Expenditures**

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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51216	Supplies-furniture, fixture & work orders	0	373	0	0	0	0	0
51280	Services -contract, government, other professional services	2,720	734	0	0	0	0	0
51285	Services -professional services	227,651	413,510	0	0	0	0	0
51320	Repair & maint services-general	480,147	9,951	0	0	0	0	0
51340	Lease and rentals - space	165,008	0	0	0	0	0	0
51380	Relocation expenses	71,783	14,263	0	0	0	0	0
51385	Public information	22,347	2,199	0	0	0	0	0
51390	Permits, licenses and fees	36,439	26,535	0	0	0	0	0
51475	Printing- Internal	612	0	0	0	0	0	0
51550	Other materials and services	29,182	18,080	0	0	0	0	0
<b>Materials and Services</b>		<b>1,035,890</b>	<b>485,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57105	Land and land improvements	0	6,514,382	0	0	0	0	0
57110	Building-no chargeback	2,067,534	2,196,965	6,415,719	6,744,495	6,744,495	0	0
57115	Machinery and equipment over \$5,000	0	0	319,170	231,170	231,170	0	0
57135	Other capital outlay	1,018,886	459,321	3,202,537	3,077,537	3,077,537	0	0
57160	Building Projects-chargeback	0	0	16,322,167	31,515,608	31,515,608	0	0
<b>Capital outlay</b>		<b>3,086,420</b>	<b>9,170,668</b>	<b>26,259,593</b>	<b>41,568,810</b>	<b>41,568,810</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	2,400,000	400,000	400,000	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>2,400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,122,310</b>	<b>9,656,312</b>	<b>28,659,593</b>	<b>41,968,810</b>	<b>41,968,810</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	7,394,452	9,411,702	0	0	0	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 356 - Facilities Capital Projects

<b>Line Item</b>	<b>Description</b>	<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Modified 2021-22</b>	<b>Requested 2022-23</b>	<b>Proposed 2022-23</b>	<b>Approved 2022-23</b>	<b>Adopted 2022-23</b>
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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 357 - Parks and Open Spaces Opportunity Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	246,793	339,914	339,664	336,285	336,285	0	0
<b>Revenues</b>								
48105	Invest interest income-general	13,261	(681)	0	0	0	0	0
48225	Other miscellaneous revenue-operating	94,763	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>108,024</b>	<b>(681)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>108,024</b>	<b>(681)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51210	Supplies- general	47	0	0	0	0	0	0
51285	Services -professional services	0	0	30,000	30,000	30,000	0	0
<b>Materials and Services</b>		<b>47</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
52045	Taxes, assessments, and liens	1,314	0	0	0	0	0	0
<b>Other expenditures</b>		<b>1,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57105	Land and land improvements	13,543	2,948	30,000	30,000	30,000	0	0
<b>Capital outlay</b>		<b>13,543</b>	<b>2,948</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	279,664	276,285	276,285	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>279,664</b>	<b>276,285</b>	<b>276,285</b>	<b>0</b>	<b>0</b>



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Fund: 357 - Parks and Open Spaces Opportunity Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
	Totals are	14,904	2,948	339,664	336,285	336,285	0	0
30110	Ending Fund Balance	339,914	336,285	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	44,502,252	31,201,656	15,339,656	1,517,914	1,517,914	0	0
<b>Revenues</b>								
48105	Invest interest income-general	1,274,810	(330,764)	0	0	0	0	0
48110	Sale of real property	0	0	2,900,000	1,000,000	1,000,000	0	0
<b>Miscellaneous revenues</b>		<b>1,274,810</b>	<b>(330,764)</b>	<b>2,900,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	0	600,000	600,000	600,000	0	0
49146	Transfer from Fund 234 (Local Option Levy)	0	0	875,000	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>1,475,000</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,274,810</b>	<b>(330,764)</b>	<b>4,375,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51255	Supplies-parts, equipment	996,742	230,161	0	0	0	0	0
51270	Postage and freight	137,467	89	0	0	0	0	0
51285	Services -professional services	7,034,532	6,396,387	11,846,214	2,117,914	2,117,914	0	0
51295	Advertising and public notice	154	0	0	0	0	0	0
51300	Printing and duplicating	138	5	0	0	0	0	0
51310	Utilities	56,184	0	0	0	0	0	0
51365	Private mileage	6,299	642	0	0	0	0	0
51380	Relocation expenses	0	0	0	0	0	0	0
51385	Public information	712	0	0	0	0	0	0
51390	Permits, licenses and fees	434,641	30,013	0	0	0	0	0
51550	Other materials and services	849	5,434	0	0	0	0	0

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Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Materials and Services</b>		<b>8,667,719</b>	<b>6,662,731</b>	<b>11,846,214</b>	<b>2,117,914</b>	<b>2,117,914</b>	<b>0</b>	<b>0</b>
57110	Building-no chargeback	4,664,713	10,983,281	7,367,728	1,000,000	1,000,000	0	0
57115	Machinery and equipment over \$5,000	1,242,973	233,024	0	0	0	0	0
57135	Other capital outlay	0	0	500,714	0	0	0	0
<b>Capital outlay</b>		<b>5,907,686</b>	<b>11,216,305</b>	<b>7,868,442</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>14,575,405</b>	<b>17,879,037</b>	<b>19,714,656</b>	<b>3,117,914</b>	<b>3,117,914</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	31,201,656	12,991,856	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	1,561,040	847,227	822,119	0	0	0	0
<b>Revenues</b>								
48105	Invest interest income-general	33,054	(4,550)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	449	0	0	0	0	0
48410	Special Assessments-capital	4,588	4,944	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>37,642</b>	<b>842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49295	Transfer from TDT - Trans Dev Tax Fund	1,309,042	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>1,309,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,346,684</b>	<b>842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51235	Supplies-road construction-maintenance	28,876	0	0	0	0	0	0
51285	Services -professional services	1,607,148	4,655	36,079	0	0	0	0
51295	Advertising and public notice	516	0	0	0	0	0	0
51300	Printing and duplicating	1,482	0	0	0	0	0	0
51390	Permits, licenses and fees	5,083	435	0	0	0	0	0
51550	Other materials and services	65,014	302	0	0	0	0	0
<b>Materials and Services</b>		<b>1,708,120</b>	<b>5,391</b>	<b>36,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	5,124	12,499	7,466	0	0	0	0
53035	Interdpt chg -recording fees	318	0	0	0	0	0	0

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**WASHINGTON COUNTY**  
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Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53505	Intradpt chg - General	297,359	9,586	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>302,801</b>	<b>22,085</b>	<b>7,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	4,577	2,175	3,682	0	0	0	0
54530	Transfer to Trans Dev Tax	0	0	774,892	0	0	0	0
	<b>Transfers to other funds</b>	<b>4,577</b>	<b>2,175</b>	<b>778,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	45,000	0	0	0	0	0	0
	<b>Capital outlay</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,060,498</b>	<b>29,651</b>	<b>822,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	847,227	818,417	0	0	0	0	0

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Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	102,882,554	94,841,506	93,622,303	80,759,970	80,759,970	0	0
<b>Revenues</b>								
43300	ODOT grant	1,300,000	0	0	0	0	0	0
43330	City revenue-operating	2,726,581	1,295,752	5,311,983	21,474,154	21,474,154	0	0
43340	ODOT revenue-operating	410,317	0	23,400	1,500,000	1,500,000	0	0
43385	Other Local revenue-operating	19,888,149	11,339,635	2,594,750	25,800,345	25,800,345	0	0
<b>Intergovernmental revenues</b>		<b>24,325,048</b>	<b>12,635,387</b>	<b>7,930,133</b>	<b>48,774,499</b>	<b>48,774,499</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	3,552,981	(271,166)	0	0	0	0	0
48180	Reimbursement from developers (capital)	0	0	730,000	686,306	686,306	0	0
48195	Reimbursement of expenses (operating)	137,915	103,829	0	0	0	0	0
48225	Other miscellaneous revenue-operating	1,183,018	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>4,873,914</b>	<b>(167,337)</b>	<b>730,000</b>	<b>686,306</b>	<b>686,306</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	34,599,903	34,599,903	34,599,903	34,266,985	34,266,985	0	0
49010	Transfer from Road Fund	0	0	300,000	245,439	245,439	0	0
49065	Transfer from Urban Road Maintenance Fund	0	0	0	500,500	500,500	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	1,430,225	4,082,995	4,000,000	1,161,669	1,161,669	0	0
49385	Transfer from Bonny Slope	0	0	0	227,535	227,535	0	0
<b>Operating transfers in</b>		<b>36,030,128</b>	<b>38,682,898</b>	<b>38,899,903</b>	<b>36,402,128</b>	<b>36,402,128</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>65,229,090</b>	<b>51,150,948</b>	<b>47,560,036</b>	<b>85,862,933</b>	<b>85,862,933</b>	<b>0</b>	<b>0</b>

**Expenditures**

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**Budget History Report By Fund**  
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Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51235	Supplies-road construction-maintenance	66,485	12,808	50,000	0	0	0	0
51270	Postage and freight	6,775	0	10,000	0	0	0	0
51280	Services -contract, government, other professional services	569,007	124,050	7,009,500	653,000	653,000	0	0
51285	Services -professional services	63,370,664	35,450,523	119,578,758	154,875,707	154,875,707	0	0
51290	Services-legal services	1,211	410	0	1,000	1,000	0	0
51295	Advertising and public notice	1,529	670	10,500	1,435	1,435	0	0
51300	Printing and duplicating	8,233	2,696	20,500	7,263	7,263	0	0
51380	Relocation expenses	250,119	106,331	50,000	50,000	50,000	0	0
51385	Public information	0	0	1,000	3,500	3,500	0	0
51390	Permits, licenses and fees	111,919	57,345	66,000	238,666	238,666	0	0
51475	Printing- Internal	0	252	0	0	0	0	0
51550	Other materials and services	146,143	42,717	21,000	17,648	17,648	0	0
<b>Materials and Services</b>		<b>64,532,084</b>	<b>35,797,801</b>	<b>126,817,258</b>	<b>155,848,219</b>	<b>155,848,219</b>	<b>0</b>	<b>0</b>
52045	Taxes, assessments, and liens	141	128	0	0	0	0	0
<b>Other expenditures</b>		<b>141</b>	<b>128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	388,477	384,410	392,215	503,812	503,812	0	0
53035	Interdpt chg -recording fees	4,824	13,400	0	15,000	15,000	0	0
53055	Interdpt chg-general	109	0	0	0	0	0	0
53505	Intradpt chg - General	5,445,560	4,969,730	7,102,143	6,488,667	6,488,667	0	0
<b>Interfund expenditures</b>		<b>5,838,970</b>	<b>5,367,540</b>	<b>7,494,358</b>	<b>7,007,479</b>	<b>7,007,479</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	75,000	75,000	75,000	75,000	75,000	0	0

**WASHINGTON COUNTY**  
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Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
54115	Transfer to Road Fund	334,180	473,044	676,480	433,662	433,662	0	0
54170	Transfer to Road Capital Projects Fund	63,914	422,645	751,273	381,543	381,543	0	0
54545	Transfer to Statewide Transportation Improvement	0	0	200,477	0	0	0	0
<b>Transfers to other funds</b>		<b>473,094</b>	<b>970,689</b>	<b>1,703,230</b>	<b>890,205</b>	<b>890,205</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	2,425,848	9,371,876	5,167,493	2,877,000	2,877,000	0	0
<b>Capital outlay</b>		<b>2,425,848</b>	<b>9,371,876</b>	<b>5,167,493</b>	<b>2,877,000</b>	<b>2,877,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>73,270,137</b>	<b>51,508,033</b>	<b>141,182,339</b>	<b>166,622,903</b>	<b>166,622,903</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	94,841,506	94,484,421	0	0	0	0	0



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Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	13,706,157	14,959,134	15,919,623	16,405,215	16,405,215	0	0
<b>Revenues</b>								
43330	City revenue-operating	439,331	0	200,000	0	0	0	0
43340	ODOT revenue-operating	0	1,507,909	2,898,260	683,812	683,812	0	0
43385	Other Local revenue-operating	0	134,377	637,900	44,805	44,805	0	0
<b>Intergovernmental revenues</b>		<b>439,331</b>	<b>1,642,286</b>	<b>3,736,160</b>	<b>728,617</b>	<b>728,617</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	0	0	0	0	0	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	517,187	(64,668)	0	0	0	0	0
48180	Reimbursement from developers (capital)	0	607,698	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	399	0	0	0	0	0
48225	Other miscellaneous revenue-operating	917	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>518,104</b>	<b>543,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49010	Transfer from Road Fund	7,679,857	7,361,295	8,998,139	16,907,855	16,907,855	0	0
49065	Transfer from Urban Road Maintenance Fund	2,494,273	547,652	0	0	0	0	0
49085	Transfer from MSTIP III Fund	63,914	422,645	751,273	381,543	381,543	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	49,206	(49,206)	19,648	1,000,000	1,000,000	0	0
49350	Transfer from Gain Share	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	0	0
<b>Operating transfers in</b>		<b>12,887,250</b>	<b>10,882,386</b>	<b>12,369,060</b>	<b>20,889,398</b>	<b>20,889,398</b>	<b>0</b>	<b>0</b>

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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Totals are</b>		<b>13,844,685</b>	<b>13,068,101</b>	<b>16,105,220</b>	<b>21,618,015</b>	<b>21,618,015</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51235	Supplies-road construction-maintenance	118,785	241,358	50,000	0	0	0	0
51270	Postage and freight	1,256	0	0	0	0	0	0
51280	Services -contract, government, other professional services	502,053	118,615	195,000	255,600	255,600	0	0
51285	Services -professional services	9,290,900	9,386,461	26,739,097	34,842,571	34,842,571	0	0
51295	Advertising and public notice	3,061	1,747	4,500	3,075	3,075	0	0
51300	Printing and duplicating	4,408	4,999	10,957	9,655	9,655	0	0
51385	Public information	0	0	0	2,300	2,300	0	0
51390	Permits, licenses and fees	9,175	47,721	2,500	17,250	17,250	0	0
51475	Printing- Internal	0	113	0	0	0	0	0
51550	Other materials and services	22,032	20,734	0	0	0	0	0
<b>Materials and Services</b>		<b>9,951,671</b>	<b>9,821,748</b>	<b>27,002,054</b>	<b>35,130,451</b>	<b>35,130,451</b>	<b>0</b>	<b>0</b>
<b>Interfund expenditures</b>								
53010	Interdpt chg-indirect charges	53,263	79,118	135,189	131,290	131,290	0	0
53035	Interdpt chg -recording fees	735	784	0	0	0	0	0
53055	Interdpt chg-general	2	0	0	0	0	0	0
53505	Intradpt chg - General	1,678,071	2,571,691	2,306,456	2,527,446	2,527,446	0	0
<b>Interfund expenditures</b>		<b>1,732,071</b>	<b>2,651,593</b>	<b>2,441,645</b>	<b>2,658,736</b>	<b>2,658,736</b>	<b>0</b>	<b>0</b>
<b>Transfers to other funds</b>								
54115	Transfer to Road Fund	39,893	41,042	53,644	44,593	44,593	0	0
54460	Transfer to URMD County Service District	372,000	0	700,000	0	0	0	0
54530	Transfer to Trans Dev Tax	487,773	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>899,666</b>	<b>41,042</b>	<b>753,644</b>	<b>44,593</b>	<b>44,593</b>	<b>0</b>	<b>0</b>

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Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
57125	Infrastructure-right of way acquisitions	8,300	5,975	1,827,500	189,450	189,450	0	0
<b>Capital outlay</b>		<b>8,300</b>	<b>5,975</b>	<b>1,827,500</b>	<b>189,450</b>	<b>189,450</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>12,591,708</b>	<b>12,520,358</b>	<b>32,024,843</b>	<b>38,023,230</b>	<b>38,023,230</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	14,959,134	15,506,878	0	0	0	0	0

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Fund: 374 - TDT

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	48,205,847	44,399,091	43,709,352	38,616,983	38,616,983	0	0
<b>Revenues</b>								
43340	ODOT revenue-operating	215,000	0	0	0	0	0	0
	<b>Intergovernmental revenues</b>	<b>215,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44555	TDT general revenue	3,926,804	8,112,213	5,000,000	5,000,000	5,000,000	0	0
	<b>Charges for Services</b>	<b>3,926,804</b>	<b>8,112,213</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	1,742,306	10,396	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>1,742,306</b>	<b>10,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49050	Transfer from Road Capital Projects Fund	487,773	0	0	0	0	0	0
49080	Transfer from Countywide Traffic Impact Fund	0	0	774,892	0	0	0	0
	<b>Operating transfers in</b>	<b>487,773</b>	<b>0</b>	<b>774,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>6,371,882</b>	<b>8,122,609</b>	<b>5,774,892</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51235	Supplies-road construction-maintenance	32,652	0	0	0	0	0	0
51270	Postage and freight	96	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	1,000,000	0	0	0	0
51285	Services -professional services	1,302,206	69,557	42,164,536	39,389,459	39,389,459	0	0

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Fund: 374 - TDT

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51390	Permits, licenses and fees	1,200	870	0	0	0	0	0
51550	Other materials and services	2,221	0	0	0	0	0	0
<b>Materials and Services</b>		<b>1,338,375</b>	<b>70,427</b>	<b>43,164,536</b>	<b>39,389,459</b>	<b>39,389,459</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	45,316	2,709	4,000	3,000	3,000	0	0
<b>Other expenditures</b>		<b>45,316</b>	<b>2,709</b>	<b>4,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	115,024	101,639	221,608	182,848	182,848	0	0
53035	Interdpt chg -recording fees	112	0	0	0	0	0	0
53505	Intradpt chg - General	387,094	338,452	322,500	398,000	398,000	0	0
<b>Interfund expenditures</b>		<b>502,230</b>	<b>440,092</b>	<b>544,108</b>	<b>580,848</b>	<b>580,848</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	5,557	7,132	101,952	32,007	32,007	0	0
54170	Transfer to Road Capital Projects Fund	49,206	(49,206)	19,648	1,000,000	1,000,000	0	0
54175	Transfer to Countywide Traffic Impact fee Fund	1,309,042	0	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	1,430,225	4,082,995	4,000,000	1,161,669	1,161,669	0	0
54455	Transfer to North Bethany County Service District	5,488,586	1,049,815	1,650,000	1,000,000	1,000,000	0	0
54575	Transfer to Bonny Slope West	0	1,798,703	0	450,000	450,000	0	0
<b>Transfers to other funds</b>		<b>8,282,617</b>	<b>6,889,438</b>	<b>5,771,600</b>	<b>3,643,676</b>	<b>3,643,676</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	10,100	0	0	0	0	0	0
<b>Capital outlay</b>		<b>10,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>10,178,638</b>	<b>7,402,666</b>	<b>49,484,244</b>	<b>43,616,983</b>	<b>43,616,983</b>	<b>0</b>	<b>0</b>

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**Budget History Report By Fund**  
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Fund: 374 - TDT

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Ending Fund Balance	44,399,091	45,119,035	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	5,854,384	228,448	310,806	1,351,457	1,351,457	0	0
<b>Revenues</b>								
44565	North Bethany SDC Revenue	341,213	1,034,167	720,000	1,050,000	1,050,000	0	0
<b>Charges for Services</b>		<b>341,213</b>	<b>1,034,167</b>	<b>720,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	85,680	13,872	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>85,680</b>	<b>13,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>426,893</b>	<b>1,048,039</b>	<b>720,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51270	Postage and freight	7	0	0	0	0	0	0
51285	Services -professional services	0	0	0	150,000	150,000	0	0
<b>Materials and Services</b>		<b>7</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	8,263	0	5,000	0	0	0	0
<b>Other expenditures</b>		<b>8,263</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	26,916	35,967	17,142	3,060	3,060	0	0
53505	Intradpt chg - General	0	0	4,000	4,000	4,000	0	0
<b>Interfund expenditures</b>		<b>26,916</b>	<b>35,967</b>	<b>21,142</b>	<b>7,060</b>	<b>7,060</b>	<b>0</b>	<b>0</b>

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**Budget History Report By Fund**  
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Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
54115	Transfer to Road Fund	17,643	175	11,262	89	89	0	0
54455	Transfer to North Bethany County Service District	6,000,000	859,484	993,402	2,244,308	2,244,308	0	0
<b>Transfers to other funds</b>		<b>6,017,643</b>	<b>859,659</b>	<b>1,004,664</b>	<b>2,244,397</b>	<b>2,244,397</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>6,052,829</b>	<b>895,626</b>	<b>1,030,806</b>	<b>2,401,457</b>	<b>2,401,457</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	228,448	380,861	0	0	0	0	0



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Fund: 378 - Bonny Slope West SDC

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	927,052	1,644,960	2,405,569	5,142,571	5,142,571	0	0
<b>Revenues</b>								
44570	Bonny Slope West SDC	672,091	884,040	615,000	441,300	441,300	0	0
<b>Charges for Services</b>		<b>672,091</b>	<b>884,040</b>	<b>615,000</b>	<b>441,300</b>	<b>441,300</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	59,039	27,944	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>59,039</b>	<b>27,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49295	Transfer from TDT - Trans Dev Tax Fund	0	1,798,703	0	450,000	450,000	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>1,798,703</b>	<b>0</b>	<b>450,000</b>	<b>450,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>731,130</b>	<b>2,710,687</b>	<b>615,000</b>	<b>891,300</b>	<b>891,300</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	0	0	3,004,818	5,788,783	5,788,783	0	0
<b>Materials and Services</b>		<b>0</b>	<b>0</b>	<b>3,004,818</b>	<b>5,788,783</b>	<b>5,788,783</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	10,425	0	2,500	0	0	0	0
<b>Other expenditures</b>		<b>10,425</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	2,771	3,295	8,097	13,496	13,496	0	0

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Fund: 378 - Bonny Slope West SDC

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53505	Intradpt chg - General	0	0	4,000	4,000	4,000	0	0
	<b>Interfund expenditures</b>	<b>2,771</b>	<b>3,295</b>	<b>12,097</b>	<b>17,496</b>	<b>17,496</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	26	29	1,154	57	57	0	0
54180	Transfer to MSTIP 3 Fund	0	0	0	227,535	227,535	0	0
	<b>Transfers to other funds</b>	<b>26</b>	<b>29</b>	<b>1,154</b>	<b>227,592</b>	<b>227,592</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>13,222</b>	<b>3,324</b>	<b>3,020,569</b>	<b>6,033,871</b>	<b>6,033,871</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	1,644,960	4,352,322	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 380 - Event Center

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	31,727,979	3,001,999	3,290,137	0	0	0	0
<b>Revenues</b>								
43400	Other Local revenue-capital	2,670,000	2,660,000	0	0	0	0	0
	<b>Intergovernmental revenues</b>	<b>2,670,000</b>	<b>2,660,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	435,875	(84,299)	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>435,875</b>	<b>(84,299)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49042	Transfer from Transient Occupancy Tax	1,428,087	0	0	0	0	0	0
	<b>Operating transfers in</b>	<b>1,428,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>4,533,962</b>	<b>2,575,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	507,588	101,361	0	0	0	0	0
51310	Utilities	25,461	52,250	0	0	0	0	0
51340	Lease and rentals - space	0	2,250	0	0	0	0	0
51390	Permits, licenses and fees	3,936	1,112	0	0	0	0	0
51550	Other materials and services	7,538	81,629	0	0	0	0	0
	<b>Materials and Services</b>	<b>544,524</b>	<b>238,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54520	Transfer to Event Center & Fairgrounds Reserve	1,250,000	0	0	0	0	0	0

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Fund: 380 - Event Center

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Transfers to other funds</b>		<b>1,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57105	Land and land improvements	0	0	0	0	0	0	0
57110	Building-no chargeback	31,465,417	1,756,682	3,290,137	0	0	0	0
57135	Other capital outlay	0	388,431	0	0	0	0	0
<b>Capital outlay</b>		<b>31,465,417</b>	<b>2,145,112</b>	<b>3,290,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>33,259,941</b>	<b>2,383,715</b>	<b>3,290,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	3,001,999	3,193,985	0	0	0	0	0

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Fund: 435 - Event Center Operations

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	0	871,317	2,398,954	1,708,530	1,708,530	0	0
<b>Revenues</b>								
44515	Parking Fees	0	0	105,000	210,000	210,000	0	0
<b>Charges for Services</b>		<b>0</b>	<b>0</b>	<b>105,000</b>	<b>210,000</b>	<b>210,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	29,068	18,504	0	20,000	20,000	0	0
48195	Reimbursement of expenses (operating)	0	0	75,000	0	0	0	0
48200	Rental income	0	571,152	246,750	493,500	493,500	0	0
48205	Concessions	0	0	44,250	88,500	88,500	0	0
48225	Other miscellaneous revenue-operating	0	0	82,000	164,000	164,000	0	0
<b>Miscellaneous revenues</b>		<b>29,068</b>	<b>589,656</b>	<b>448,000</b>	<b>766,000</b>	<b>766,000</b>	<b>0</b>	<b>0</b>
49350	Transfer from Gain Share	0	1,500,000	0	0	0	0	0
49375	Transfer from Event Center	1,250,000	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>1,250,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,279,068</b>	<b>2,089,656</b>	<b>553,000</b>	<b>976,000</b>	<b>976,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	107,324	135,767	435,577	456,306	456,306	0	0
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	4	2,068	0	10,000	10,000	0	0
51125	FICA	8,149	10,472	33,415	34,972	34,972	0	0

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Fund: 435 - Event Center Operations

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51130	Workers compensation	545	875	5,365	6,306	6,306	0	0
51135	Employer paid work day tax	22	30	165	138	138	0	0
51136	Oregon Family Leave Tax	0	0	0	912	912	0	0
51140	Pers contribution	27,681	36,742	102,626	110,115	110,115	0	0
51150	Health insurance	18,787	26,511	126,460	118,375	118,375	0	0
51155	Life and long term disability insurance	261	282	1,350	1,338	1,338	0	0
51160	Unemployment insurance	36	116	585	558	558	0	0
51165	Tri-Met tax	701	930	3,436	3,645	3,645	0	0
51180	Other employee allowances	459	935	1,183	910	910	0	0
51199	Misc Personal Services	0	0	(128,565)	0	0	0	0
<b>Personnel services</b>		<b>163,969</b>	<b>214,729</b>	<b>581,597</b>	<b>743,575</b>	<b>743,575</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	1,356	500	500	500	0	0
51210	Supplies- general	2,764	28,397	10,000	20,000	20,000	0	0
51285	Services -professional services	90,235	20,778	100,000	50,000	50,000	0	0
51295	Advertising and public notice	2,293	179	150,000	50,000	50,000	0	0
51305	Communications-services	1,350	675	1,350	10,000	10,000	0	0
51310	Utilities	0	128,361	240,000	300,000	300,000	0	0
51320	Repair & maint services-general	0	2,293	0	0	0	0	0
51350	Dues and membership	50	430	1,200	1,200	1,200	0	0
51355	Training and education	350	115	2,000	1,000	1,000	0	0
51360	Travel expense	4	100	5,000	3,000	3,000	0	0
51365	Private mileage	0	0	0	0	0	0	0
51390	Permits, licenses and fees	100	0	0	500	500	0	0
51465	Postage and freight- Internal	22	0	250	0	0	0	0
51470	Mail Messenger Services- Internal	0	0	0	1,309	1,309	0	0
51475	Printing- Internal	0	0	1,000	0	0	0	0

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Fund: 435 - Event Center Operations

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51480	Photocopy machine- Internal	0	146	500	1,000	1,000	0	0
51525	Fleet -Internal (non-capital)	1,768	5,364	5,376	6,134	6,134	0	0
51550	Other materials and services	0	0	0	1,000	1,000	0	0
<b>Materials and Services</b>		<b>98,936</b>	<b>188,194</b>	<b>517,176</b>	<b>445,643</b>	<b>445,643</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	0	0	500	500	500	0	0
52130	Other Special Expenditures	14,076	9,853	1,000	500	500	0	0
52156	Parking Expenses	0	0	0	10,000	10,000	0	0
58010	Depreciation Expense	0	0	0	0	0	0	0
<b>Other expenditures</b>		<b>14,076</b>	<b>9,853</b>	<b>1,500</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	46,602	141,656	355,699	402,058	402,058	0	0
53055	Interdpt chg-general	229	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>46,831</b>	<b>141,656</b>	<b>355,699</b>	<b>402,058</b>	<b>402,058</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	0	0	0	50,000	50,000	0	0
57120	Vehicles	83,939	0	0	0	0	0	0
<b>Capital outlay</b>		<b>83,939</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,495,982	1,032,254	1,032,254	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,495,982</b>	<b>1,032,254</b>	<b>1,032,254</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>407,751</b>	<b>554,431</b>	<b>2,951,954</b>	<b>2,684,530</b>	<b>2,684,530</b>	<b>0</b>	<b>0</b>

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Fund: 435 - Event Center Operations

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Ending Fund Balance	871,317	2,405,423	0	0	0	0	0



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Fund: 500 - Fleet Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	472,534	618,128	458,786	334,781	334,781	0	0
<b>Revenues</b>								
45090	Fleet Management- Internal	3,741,797	4,094,888	4,485,750	5,595,250	5,595,250	0	0
45095	Vehicle Up-Fitting Reimbursement- Internal	697,537	976,704	665,000	665,000	665,000	0	0
45120	Vehicle Accident Reimbursement - Internal	212,023	209,523	185,000	180,000	180,000	0	0
<b>Charges for Services</b>		<b>4,651,357</b>	<b>5,281,116</b>	<b>5,335,750</b>	<b>6,440,250</b>	<b>6,440,250</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	275,222	6,304	250,000	155,000	155,000	0	0
<b>Interfund revenues</b>		<b>275,222</b>	<b>6,304</b>	<b>250,000</b>	<b>155,000</b>	<b>155,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	20,648	(6,081)	0	0	0	0	0
48130	Other sales	363	249	365	365	365	0	0
48195	Reimbursement of expenses (operating)	0	4,806	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	11,790	0	300	300	0	0
<b>Miscellaneous revenues</b>		<b>21,011</b>	<b>10,764</b>	<b>365</b>	<b>665</b>	<b>665</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,947,590</b>	<b>5,298,184</b>	<b>5,586,115</b>	<b>6,595,915</b>	<b>6,595,915</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,317,748	1,474,416	1,576,233	1,577,689	1,577,689	0	0
51110	Temporary salaries	7,714	0	0	0	0	0	0
51115	Overtime and other pay	23,717	19,148	20,349	24,414	24,414	0	0
51125	FICA	100,651	112,638	123,194	123,507	123,507	0	0

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Fund: 500 - Fleet Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51130	Workers compensation	35,465	12,585	24,150	36,240	36,240	0	0
51135	Employer paid work day tax	389	389	525	460	460	0	0
51136	Oregon Family Leave Tax	0	0	0	3,218	3,218	0	0
51140	Pers contribution	272,682	319,929	374,132	370,723	370,723	0	0
51150	Health insurance	322,442	384,048	408,555	381,840	381,840	0	0
51155	Life and long term disability insurance	4,554	4,120	4,368	4,320	4,320	0	0
51160	Unemployment insurance	565	1,521	1,890	1,800	1,800	0	0
51165	Tri-Met tax	9,378	10,542	12,591	12,792	12,792	0	0
51180	Other employee allowances	22,141	13,799	13,805	12,375	12,375	0	0
51199	Misc Personal Services	0	0	37,855	64,568	64,568	0	0
<b>Personnel services</b>		<b>2,117,447</b>	<b>2,353,135</b>	<b>2,597,647</b>	<b>2,613,946</b>	<b>2,613,946</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	2,487	5,076	2,250	2,750	2,750	0	0
51210	Supplies- general	19,683	32,865	24,500	20,500	20,500	0	0
51225	Supplies-gas, oil and lubrication	901,434	924,341	981,805	1,482,194	1,482,194	0	0
51230	Supplies-automotive	919,983	995,837	825,000	875,000	875,000	0	0
51250	Supplies-clothing, uniforms	604	415	500	100	100	0	0
51255	Supplies-parts, equipment	0	0	0	4,000	4,000	0	0
51260	Supplies-small tools	6,639	10,322	12,000	12,000	12,000	0	0
51275	Books, subscriptions, and publications	1,083	1,846	10,220	11,263	11,263	0	0
51280	Services -contract, government, other professional services	17,638	19,584	12,050	11,000	11,000	0	0
51287	Services -contract, safety improvements, other professional services	14,270	32,878	34,500	31,000	31,000	0	0
51305	Communications-services	538	585	660	615	615	0	0
51310	Utilities	26,145	26,798	26,750	27,500	27,500	0	0
51315	Repair & maint services-automotive	328,112	365,414	375,000	375,000	375,000	0	0
51320	Repair & maint services-general	8,360	6,208	12,000	12,000	12,000	0	0
51340	Lease and rentals - space	2,063	2,346	2,340	2,340	2,340	0	0

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**WASHINGTON COUNTY**  
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Fund: 500 - Fleet Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51345	Lease and rentals - equipment	4,888	177	2,500	1,250	1,250	0	0
51350	Dues and membership	424	506	934	633	633	0	0
51355	Training and education	10,928	7,293	9,000	9,000	9,000	0	0
51360	Travel expense	466	0	5,000	2,500	2,500	0	0
51365	Private mileage	59	44	350	60	60	0	0
51390	Permits, licenses and fees	9,124	9,000	9,000	9,750	9,750	0	0
51460	Office Supplies- Internal	3,653	2,141	3,600	2,000	2,000	0	0
51465	Postage and freight- Internal	316	99	250	250	250	0	0
51470	Mail Messenger Services- Internal	4,368	5,100	5,096	5,234	5,234	0	0
51475	Printing- Internal	177	385	250	250	250	0	0
51480	Photocopy machine- Internal	121	85	125	125	125	0	0
51525	Fleet -Internal (non-capital)	19,368	24,860	26,500	32,000	32,000	0	0
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
<b>Materials and Services</b>		<b>2,302,929</b>	<b>2,474,204</b>	<b>2,382,180</b>	<b>2,930,314</b>	<b>2,930,314</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	354,598	485,787	502,453	780,331	780,331	0	0
53030	Interdpt chg-ITS capital	25,222	6,304	51,441	155,000	155,000	0	0
53055	Interdpt chg-general	1,800	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>381,620</b>	<b>492,091</b>	<b>553,894</b>	<b>935,331</b>	<b>935,331</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	511,180	451,105	451,105	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>511,180</b>	<b>451,105</b>	<b>451,105</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,801,996</b>	<b>5,319,430</b>	<b>6,044,901</b>	<b>6,930,696</b>	<b>6,930,696</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	618,128	596,882	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 500 - Fleet Services

<b>Line Item</b>	<b>Description</b>	<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Modified 2021-22</b>	<b>Requested 2022-23</b>	<b>Proposed 2022-23</b>	<b>Approved 2022-23</b>	<b>Adopted 2022-23</b>
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**WASHINGTON COUNTY**  
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Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	12,461,310	12,579,760	15,487,965	17,638,359	17,638,359	0	0
<b>Revenues</b>								
45010	Office Supplies- Internal	0	(4,500)	0	0	0	0	0
45090	Fleet Management- Internal	3,259,226	3,514,044	3,599,369	3,628,680	3,628,680	0	0
45100	Vehicle Equipment Addition Reimbursement- Internal	1,754,070	2,658,005	1,472,400	2,540,843	2,540,843	0	0
<b>Charges for Services</b>		<b>5,013,296</b>	<b>6,167,549</b>	<b>5,071,769</b>	<b>6,169,523</b>	<b>6,169,523</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	489,695	(13,059)	0	0	0	0	0
48125	Sale of personal property	389,507	198,406	263,700	351,100	351,100	0	0
48130	Other sales	4,652	0	0	0	0	0	0
48175	Vehicle accident reimbursement	78,191	0	68,000	68,000	68,000	0	0
<b>Miscellaneous revenues</b>		<b>962,045</b>	<b>185,347</b>	<b>331,700</b>	<b>419,100</b>	<b>419,100</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>5,975,340</b>	<b>6,352,896</b>	<b>5,403,469</b>	<b>6,588,623</b>	<b>6,588,623</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51255	Supplies-parts, equipment	3,360	0	0	0	0	0	0
51285	Services -professional services	0	0	0	15,000	15,000	0	0
51315	Repair & maint services-automotive	697,537	976,704	1,790,900	1,510,000	1,510,000	0	0
51530	Vehicle sales proceeds	19,275	165,930	22,300	34,700	34,700	0	0
<b>Materials and Services</b>		<b>720,172</b>	<b>1,142,635</b>	<b>1,813,200</b>	<b>1,559,700</b>	<b>1,559,700</b>	<b>0</b>	<b>0</b>
52047	Corporate Activity Tax	10,120	0	0	0	0	0	0

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Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
52130	Other Special Expenditures	43,449	82,080	0	0	0	0	0
58010	Depreciation Expense	0	0	0	0	0	0	0
<b>Other expenditures</b>		<b>53,570</b>	<b>82,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	55,760	68,303	56,841	68,229	68,229	0	0
53055	Interdpt chg-general	275,222	6,304	600,000	600,000	600,000	0	0
<b>Interfund expenditures</b>		<b>330,982</b>	<b>74,607</b>	<b>656,841</b>	<b>668,229</b>	<b>668,229</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	13,525	22,333	25,000	25,000	25,000	0	0
57120	Vehicles	4,738,642	2,653,972	3,571,100	6,175,843	6,175,843	0	0
<b>Capital outlay</b>		<b>4,752,167</b>	<b>2,676,304</b>	<b>3,596,100</b>	<b>6,200,843</b>	<b>6,200,843</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	14,825,293	15,798,210	15,798,210	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>14,825,293</b>	<b>15,798,210</b>	<b>15,798,210</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>5,856,890</b>	<b>3,975,626</b>	<b>20,891,434</b>	<b>24,226,982</b>	<b>24,226,982</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	12,579,760	14,957,031	0	0	0	0	0

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Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	1,537,924	1,383,585	1,139,076	3,464,410	3,464,410	0	0
<b>Revenues</b>								
45075	Liability and Casualty Insurance - Internal	5,608,987	5,551,441	7,707,722	9,406,371	9,406,371	0	0
45080	Department Vehicle/Property Damage Deductible- Internal	40,408	40,132	40,000	40,000	40,000	0	0
<b>Charges for Services</b>		<b>5,649,395</b>	<b>5,591,573</b>	<b>7,747,722</b>	<b>9,446,371</b>	<b>9,446,371</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	309,400	0	0	0	0	0	0
<b>Interfund revenues</b>		<b>309,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	291,260	(12,039)	0	0	0	0	0
48155	Property damage	130,777	88,320	130,000	150,000	150,000	0	0
48175	Vehicle accident reimbursement	56,213	17,670	60,000	70,000	70,000	0	0
48195	Reimbursement of expenses (operating)	1,825	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	26,818	7,701	10,000	10,000	10,000	0	0
<b>Miscellaneous revenues</b>		<b>506,893</b>	<b>101,652</b>	<b>200,000</b>	<b>230,000</b>	<b>230,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>6,465,688</b>	<b>5,693,225</b>	<b>7,947,722</b>	<b>9,676,371</b>	<b>9,676,371</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	3,372	1,016	7,000	7,000	7,000	0	0
51285	Services -professional services	11,795	40,000	66,500	71,500	71,500	0	0
51315	Repair & maint services-automotive	290,214	209,523	300,000	300,000	300,000	0	0
51355	Training and education	0	0	1,500	1,500	1,500	0	0

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Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51360	Travel expense	2,607	0	7,000	7,000	7,000	0	0
51410	Insurance bonds	10,732	800	1,000	1,000	1,000	0	0
51415	Insurance claims	0	0	0	57,594	57,594	0	0
51416	Insurance claims -IBNR Reserve Adjustment	1,010,000	1,209,000	1,223,000	1,081,695	1,081,695	0	0
51418	Liability Insurance Claims	1,904,646	856,359	2,176,000	2,566,270	2,566,270	0	0
51419	Property Insurance Claims	227,796	188,204	459,000	486,985	486,985	0	0
51420	Insurance	797,106	1,023,648	1,300,000	1,365,332	1,365,332	0	0
51535	Software licenses	112,017	95,770	100,000	100,000	100,000	0	0
<b>Materials and Services</b>		<b>4,370,284</b>	<b>3,624,321</b>	<b>5,641,000</b>	<b>6,045,876</b>	<b>6,045,876</b>	<b>0</b>	<b>0</b>
52045	Taxes, assessments, and liens	500	0	0	0	0	0	0
58015	Bad debt expense	0	0	0	0	0	0	0
<b>Other expenditures</b>		<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	1,749,243	1,856,441	1,672,292	1,850,437	1,850,437	0	0
<b>Interfund expenditures</b>		<b>1,749,243</b>	<b>1,856,441</b>	<b>1,672,292</b>	<b>1,850,437</b>	<b>1,850,437</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	500,000	500,000	500,000	500,000	500,000	0	0
<b>Transfers to other funds</b>		<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,273,506	4,744,468	4,744,468	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,273,506</b>	<b>4,744,468</b>	<b>4,744,468</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>6,620,027</b>	<b>5,980,762</b>	<b>9,086,798</b>	<b>13,140,781</b>	<b>13,140,781</b>	<b>0</b>	<b>0</b>



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Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Ending Fund Balance	1,383,585	1,096,048	0	0	0	0	0

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Fund: 506 - Life Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	115,255	147,522	69,168	134,346	134,346	0	0
<b>Revenues</b>								
48105	Invest interest income-general	5,883	42	0	0	0	0	0
48185	Expense reimb- life insurance	230,197	144,476	172,027	202,469	202,469	0	0
48190	Expense reimb - Long term disability	274,931	288,695	309,617	316,682	316,682	0	0
48195	Reimbursement of expenses (operating)	0	10,000	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>511,011</b>	<b>443,213</b>	<b>481,644</b>	<b>519,151</b>	<b>519,151</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>511,011</b>	<b>443,213</b>	<b>481,644</b>	<b>519,151</b>	<b>519,151</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51435	Insurance-life	178,147	158,413	198,000	202,469	202,469	0	0
51440	Insurance-long term disability	295,421	258,498	312,000	316,682	316,682	0	0
<b>Materials and Services</b>		<b>473,569</b>	<b>416,912</b>	<b>510,000</b>	<b>519,151</b>	<b>519,151</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	5,175	5,742	5,290	5,133	5,133	0	0
<b>Interfund expenditures</b>		<b>5,175</b>	<b>5,742</b>	<b>5,290</b>	<b>5,133</b>	<b>5,133</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	35,522	129,213	129,213	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>35,522</b>	<b>129,213</b>	<b>129,213</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>478,744</b>	<b>422,654</b>	<b>550,812</b>	<b>653,497</b>	<b>653,497</b>	<b>0</b>	<b>0</b>

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Fund: 506 - Life Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Ending Fund Balance	147,522	168,081	0	0	0	0	0

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Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	2,058,174	719,664	383,145	9,785	9,785	0	0
<b>Revenues</b>								
45070	Workers Compensation Insurance- Internal	1,979,943	2,295,496	3,413,896	5,076,364	5,076,364	0	0
<b>Charges for Services</b>		<b>1,979,943</b>	<b>2,295,496</b>	<b>3,413,896</b>	<b>5,076,364</b>	<b>5,076,364</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	103,669	(4,430)	0	0	0	0	0
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	106,884	56,567	50,000	90,000	90,000	0	0
48225	Other miscellaneous revenue-operating	999	528	500	500	500	0	0
<b>Miscellaneous revenues</b>		<b>211,552</b>	<b>52,665</b>	<b>50,500</b>	<b>90,500</b>	<b>90,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,191,495</b>	<b>2,348,161</b>	<b>3,464,396</b>	<b>5,166,864</b>	<b>5,166,864</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	11,904	81,783	85,000	106,500	106,500	0	0
51415	Insurance claims	2,511,335	1,083,375	1,901,000	2,084,156	2,084,156	0	0
51416	Insurance claims -IBNR Reserve Adjustment	105,000	823,000	299,000	819,830	819,830	0	0
51420	Insurance	136,351	224,834	250,000	250,000	250,000	0	0
51455	Insurance claims handling fees	78,728	60,019	90,000	100,500	100,500	0	0
<b>Materials and Services</b>		<b>2,843,319</b>	<b>2,273,010</b>	<b>2,625,000</b>	<b>3,360,986</b>	<b>3,360,986</b>	<b>0</b>	<b>0</b>
52045	Taxes, assessments, and liens	98,030	127,946	110,000	250,000	250,000	0	0
<b>Other expenditures</b>		<b>98,030</b>	<b>127,946</b>	<b>110,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>

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Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53010	Interdpt chg-indirect charges	588,656	588,206	470,894	565,663	565,663	0	0
	<b>Interfund expenditures</b>	<b>588,656</b>	<b>588,206</b>	<b>470,894</b>	<b>565,663</b>	<b>565,663</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	641,647	1,000,000	1,000,000	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>641,647</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>3,530,005</b>	<b>2,989,161</b>	<b>3,847,541</b>	<b>5,176,649</b>	<b>5,176,649</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	719,664	78,664	0	0	0	0	0

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**Fiscal Year 2022-2023**

Fund: 510 - Medical Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	799,276	749,433	4,717,452	9,032,240	9,032,240	0	0
<b>Revenues</b>								
45060	Medical Insurance- Internal	31,742,225	36,203,092	40,763,568	41,436,035	41,436,035	0	0
45065	Dental Insurance- Internal	2,602,241	2,938,028	3,017,090	3,187,390	3,187,390	0	0
45066	Vision Insurance- Internal	312,076	380,131	447,951	455,341	455,341	0	0
45067	Dental Insurance -Employee	102,266	113,553	118,569	130,000	130,000	0	0
<b>Charges for Services</b>		<b>34,758,807</b>	<b>39,634,804</b>	<b>44,347,178</b>	<b>45,208,766</b>	<b>45,208,766</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	42,682	57,849	0	0	0	0	0
48195	Reimbursement of expenses (operating)	23,105	7,830	25,000	0	0	0	0
48225	Other miscellaneous revenue-operating	474,185	649,052	447,951	455,336	455,336	0	0
<b>Miscellaneous revenues</b>		<b>539,971</b>	<b>714,731</b>	<b>472,951</b>	<b>455,336</b>	<b>455,336</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>35,298,779</b>	<b>40,349,535</b>	<b>44,820,129</b>	<b>45,664,102</b>	<b>45,664,102</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51270	Postage and freight	0	201	0	0	0	0	0
51285	Services -professional services	214,568	222,679	468,200	490,000	490,000	0	0
51416	Insurance claims -IBNR Reserve Adjustment	70,742	(35,022)	50,000	50,000	50,000	0	0
51425	Insurance-medical	31,864,477	32,710,720	40,044,249	40,895,750	40,895,750	0	0
51429	Insurance dental- employee	1,565,106	1,917,832	1,136,100	2,813,500	2,813,500	0	0
51430	Insurance-dental	1,051,212	912,437	2,201,775	2,576,600	2,576,600	0	0
51431	Insurance-vision	311,062	323,630	400,504	404,500	404,500	0	0
51432	Medical Opt Out VEBA	111,875	125,000	107,359	223,500	223,500	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 510 - Medical Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Materials and Services</b>		<b>35,189,042</b>	<b>36,177,478</b>	<b>44,408,187</b>	<b>47,453,850</b>	<b>47,453,850</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	159,579	193,418	129,394	187,758	187,758	0	0
	<b>Interfund expenditures</b>	<b>159,579</b>	<b>193,418</b>	<b>129,394</b>	<b>187,758</b>	<b>187,758</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	5,000,000	7,054,734	7,054,734	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>7,054,734</b>	<b>7,054,734</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>35,348,621</b>	<b>36,370,896</b>	<b>49,537,581</b>	<b>54,696,342</b>	<b>54,696,342</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	749,433	4,728,073	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	705,663	546,867	432,819	318,961	318,961	0	0
<b>Revenues</b>								
45055	Unemployment Insurance- Internal	63,181	162,998	213,482	222,474	222,474	0	0
<b>Charges for Services</b>		<b>63,181</b>	<b>162,998</b>	<b>213,482</b>	<b>222,474</b>	<b>222,474</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	24,265	(3,450)	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>24,265</b>	<b>(3,450)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>87,446</b>	<b>159,548</b>	<b>213,482</b>	<b>222,474</b>	<b>222,474</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	4,000	4,000	4,000	4,000	4,000	0	0
51445	Insurance -unemployment	237,200	177,244	400,000	400,000	400,000	0	0
<b>Materials and Services</b>		<b>241,200</b>	<b>181,244</b>	<b>404,000</b>	<b>404,000</b>	<b>404,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	5,042	4,955	4,775	4,772	4,772	0	0
<b>Interfund expenditures</b>		<b>5,042</b>	<b>4,955</b>	<b>4,775</b>	<b>4,772</b>	<b>4,772</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	237,526	132,663	132,663	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>237,526</b>	<b>132,663</b>	<b>132,663</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>246,242</b>	<b>186,199</b>	<b>646,301</b>	<b>541,435</b>	<b>541,435</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Ending Fund Balance	546,867	520,216	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 516 - Mail and Print Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	225,533	284,217	265,580	347,814	347,814	0	0
<b>Revenues</b>								
45010	Office Supplies- Internal	64,672	45,627	64,811	45,000	45,000	0	0
45015	Postage and freight- Internal	357,875	375,810	378,632	412,000	412,000	0	0
45020	Mail Messenger fees- Internal	580,944	679,766	679,770	708,594	708,594	0	0
45025	Printing- Internal	259,450	210,730	229,730	214,450	214,450	0	0
45030	Photocopy machine- Internal	316,453	203,901	237,427	237,427	237,427	0	0
45080	Department Vehicle/Property Damage Deductible- Internal	(460)	0	0	0	0	0	0
<b>Charges for Services</b>		<b>1,578,933</b>	<b>1,515,834</b>	<b>1,590,370</b>	<b>1,617,471</b>	<b>1,617,471</b>	<b>0</b>	<b>0</b>
47106	Interdprt rev-personnel	0	0	0	0	0	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	9,149	(1,716)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	171,845	171,726	180,000	180,000	180,000	0	0
<b>Miscellaneous revenues</b>		<b>180,993</b>	<b>170,010</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,759,927</b>	<b>1,685,844</b>	<b>1,770,370</b>	<b>1,797,471</b>	<b>1,797,471</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	362,966	384,379	356,724	390,118	390,118	0	0
51110	Temporary salaries	4,576	0	23,900	24,975	24,975	0	0
51115	Overtime and other pay	101	0	0	0	0	0	0

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**WASHINGTON COUNTY**  
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Fund: 516 - Mail and Print Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51125	FICA	27,048	28,634	29,130	31,771	31,771	0	0
51130	Workers compensation	3,175	4,184	5,913	8,443	8,443	0	0
51135	Employer paid work day tax	136	133	165	152	152	0	0
51136	Oregon Family Leave Tax	0	0	0	833	833	0	0
51140	Pers contribution	67,297	77,392	80,078	87,270	87,270	0	0
51150	Health insurance	111,932	130,700	116,730	114,552	114,552	0	0
51155	Life and long term disability insurance	1,571	1,402	1,248	1,296	1,296	0	0
51160	Unemployment insurance	199	513	594	594	594	0	0
51165	Tri-Met tax	2,570	2,745	3,001	3,314	3,314	0	0
51180	Other employee allowances	0	0	175	200	200	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>581,573</b>	<b>630,080</b>	<b>617,658</b>	<b>663,518</b>	<b>663,518</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	78,541	53,500	97,597	85,000	85,000	0	0
51210	Supplies- general	2,772	162	11,339	7,000	7,000	0	0
51270	Postage and freight	377,681	375,131	414,570	414,570	414,570	0	0
51300	Printing and duplicating	142,926	100,014	114,851	100,000	100,000	0	0
51320	Repair & maint services-general	101,199	83,789	104,117	92,625	92,625	0	0
51345	Lease and rentals - equipment	23,144	27,370	27,723	29,630	29,630	0	0
51460	Office Supplies- Internal	24,892	43,248	4,509	6,191	6,191	0	0
51465	Postage and freight- Internal	172	5,522	0	0	0	0	0
51480	Photocopy machine- Internal	19,883	2,632	0	5,000	5,000	0	0
51525	Fleet -Internal (non-capital)	21,823	23,825	23,223	25,473	25,473	0	0
51545	Department vehicle damage deductible	500	0	0	0	0	0	0
<b>Materials and Services</b>		<b>793,533</b>	<b>715,194</b>	<b>797,929</b>	<b>765,489</b>	<b>765,489</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 516 - Mail and Print Services

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
58010	Depreciation Expense	0	0	0	0	0	0	0
	<b>Other expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	225,423	279,073	282,476	268,257	268,257	0	0
53055	Interdpt chg-general	700	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>226,123</b>	<b>279,073</b>	<b>282,476</b>	<b>268,257</b>	<b>268,257</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	100,012	7,647	75,000	70,000	70,000	0	0
57120	Vehicles	0	45,393	0	0	0	0	0
	<b>Capital outlay</b>	<b>100,012</b>	<b>53,040</b>	<b>75,000</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	262,887	378,021	378,021	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>262,887</b>	<b>378,021</b>	<b>378,021</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,701,242</b>	<b>1,677,387</b>	<b>2,035,950</b>	<b>2,145,285</b>	<b>2,145,285</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	284,217	292,674	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 524 - PERS Employer Rate Stabilization

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	6,927,049	336,600	336,600	336,450	336,450	0	0
<b>Revenues</b>								
48105	Invest interest income-general	59,431	(635)	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>59,431</b>	<b>(635)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	8,200,000	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>8,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>8,259,431</b>	<b>(635)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52130	Other Special Expenditures	14,849,880	0	0	0	0	0	0
<b>Other expenditures</b>		<b>14,849,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	336,600	336,450	336,450	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>336,600</b>	<b>336,450</b>	<b>336,450</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>14,849,880</b>	<b>0</b>	<b>336,600</b>	<b>336,450</b>	<b>336,450</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	336,600	335,965	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	17,682,737	19,158,080	17,291,146	16,620,497	16,620,497	0	0
<b>Revenues</b>								
41005	Current property tax	27,902,232	29,336,452	30,345,336	32,012,462	32,012,462	0	0
41010	Delinquent property tax	177,575	222,975	303,323	303,323	303,323	0	0
41045	Other tax	0	42,699	0	0	0	0	0
<b>Taxes</b>		<b>28,079,807</b>	<b>29,602,126</b>	<b>30,648,659</b>	<b>32,315,785</b>	<b>32,315,785</b>	<b>0</b>	<b>0</b>
43410	Gainshare	68,140	78,874	78,874	78,874	78,874	0	0
<b>Intergovernmental revenues</b>		<b>68,140</b>	<b>78,874</b>	<b>78,874</b>	<b>78,874</b>	<b>78,874</b>	<b>0</b>	<b>0</b>
44430	Community Service fee (SIP)	24,539	19,969	19,969	20,326	20,326	0	0
<b>Charges for Services</b>		<b>24,539</b>	<b>19,969</b>	<b>19,969</b>	<b>20,326</b>	<b>20,326</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	798,432	(12,796)	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>798,432</b>	<b>(12,796)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>28,970,919</b>	<b>29,688,173</b>	<b>30,747,502</b>	<b>32,414,985</b>	<b>32,414,985</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	27,495,226	31,131,389	33,870,605	34,086,985	34,086,985	0	0
51285	Services -professional services	350	350	350	350	350	0	0
51295	Advertising and public notice	0	0	7,500	7,500	7,500	0	0

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Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51550	Other materials and services	0	0	110,193	110,193	110,193	0	0
	<b>Materials and Services</b>	<b>27,495,576</b>	<b>31,131,739</b>	<b>33,988,648</b>	<b>34,205,028</b>	<b>34,205,028</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	14,050,000	14,830,454	14,830,454	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>14,050,000</b>	<b>14,830,454</b>	<b>14,830,454</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>27,495,576</b>	<b>31,131,739</b>	<b>48,038,648</b>	<b>49,035,482</b>	<b>49,035,482</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	19,158,080	17,714,515	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	13,471,174	12,609,554	10,925,999	9,150,440	9,150,440	0	0
<b>Revenues</b>								
41005	Current property tax	5,205,409	5,473,038	5,715,600	5,795,711	5,795,711	0	0
41010	Delinquent property tax	33,231	41,641	20,000	40,000	40,000	0	0
41045	Other tax	0	7,966	0	0	0	0	0
<b>Taxes</b>		<b>5,238,640</b>	<b>5,522,644</b>	<b>5,735,600</b>	<b>5,835,711</b>	<b>5,835,711</b>	<b>0</b>	<b>0</b>
43385	Other Local revenue-operating	0	70,923	0	0	0	0	0
43410	Gainshare	0	14,714	14,714	14,714	14,714	0	0
<b>Intergovernmental revenues</b>		<b>0</b>	<b>85,638</b>	<b>14,714</b>	<b>14,714</b>	<b>14,714</b>	<b>0</b>	<b>0</b>
44430	Community Service fee (SIP)	17,290	3,725	3,725	3,725	3,725	0	0
<b>Charges for Services</b>		<b>17,290</b>	<b>3,725</b>	<b>3,725</b>	<b>3,725</b>	<b>3,725</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	511,373	(47,727)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	38,155	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>511,373</b>	<b>(9,572)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49050	Transfer from Road Capital Projects Fund	372,000	0	700,000	0	0	0	0
<b>Operating transfers in</b>		<b>372,000</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>6,139,303</b>	<b>5,602,436</b>	<b>6,454,039</b>	<b>5,854,150</b>	<b>5,854,150</b>	<b>0</b>	<b>0</b>



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Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
<b>Expenditures</b>								
51220	Supplies-food	315	0	600	200	200	0	0
51235	Supplies-road construction-maintenance	0	5,550	5,000	5,000	5,000	0	0
51270	Postage and freight	685	0	2,000	4,500	4,500	0	0
51275	Books, subscriptions, and publications	216	0	0	0	0	0	0
51280	Services -contract, government, other professional services	100,000	150,000	300,000	150,000	150,000	0	0
51285	Services -professional services	1,264,750	4,111,568	6,908,000	7,198,902	7,198,902	0	0
51287	Services -contract, safety improvements, other professional services	0	0	1,000	1,000	1,000	0	0
51290	Services-legal services	0	130	0	0	0	0	0
51295	Advertising and public notice	1,324	432	4,500	1,850	1,850	0	0
51300	Printing and duplicating	1,396	2,182	5,000	3,810	3,810	0	0
51325	Repair & maint services-street	1,503,062	637,791	1,050,000	750,000	750,000	0	0
51350	Dues and membership	216	432	0	0	0	0	0
51380	Relocation expenses	0	600	0	0	0	0	0
51385	Public information	0	0	0	1,500	1,500	0	0
51390	Permits, licenses and fees	5,757	4,865	3,000	8,105	8,105	0	0
51465	Postage and freight- Internal	1,727	2,382	2,000	500	500	0	0
51475	Printing- Internal	872	686	1,000	1,000	1,000	0	0
51550	Other materials and services	2,199	2,099	0	0	0	0	0
<b>Materials and Services</b>		<b>2,882,519</b>	<b>4,918,718</b>	<b>8,282,100</b>	<b>8,126,367</b>	<b>8,126,367</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	45,314	44,543	47,302	56,655	56,655	0	0
53035	Interdpt chg -recording fees	325	1,266	0	0	0	0	0
53505	Intradpt chg - General	1,498,828	1,575,505	1,898,925	2,134,500	2,134,500	0	0
<b>Interfund expenditures</b>		<b>1,544,467</b>	<b>1,621,314</b>	<b>1,946,227</b>	<b>2,191,155</b>	<b>2,191,155</b>	<b>0</b>	<b>0</b>

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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
54115	Transfer to Road Fund	20,139	92,025	335,974	36,383	36,383	0	0
54170	Transfer to Road Capital Projects Fund	2,494,273	547,652	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	0	0	0	500,500	500,500	0	0
<b>Transfers to other funds</b>		<b>2,514,412</b>	<b>639,677</b>	<b>335,974</b>	<b>536,883</b>	<b>536,883</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	59,525	66,000	104,000	207,500	207,500	0	0
<b>Capital outlay</b>		<b>59,525</b>	<b>66,000</b>	<b>104,000</b>	<b>207,500</b>	<b>207,500</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	6,711,737	3,942,685	3,942,685	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>6,711,737</b>	<b>3,942,685</b>	<b>3,942,685</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>7,000,923</b>	<b>7,245,709</b>	<b>17,380,038</b>	<b>15,004,590</b>	<b>15,004,590</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	12,609,554	10,966,280	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 215 - North Bethany County Service District (North Bethany CSDR)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	1,180,016	12,488,339	10,812,488	14,772,883	14,772,883	0	0
<b>Revenues</b>								
41005	Current property tax	749,081	851,226	892,000	977,592	977,592	0	0
41010	Delinquent property tax	2,943	5,146	2,000	2,000	2,000	0	0
41045	Other tax	0	1,239	0	1,200	1,200	0	0
<b>Taxes</b>		<b>752,024</b>	<b>857,612</b>	<b>894,000</b>	<b>980,792</b>	<b>980,792</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	332,165	(59,303)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	60	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>332,225</b>	<b>(59,303)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49010	Transfer from Road Fund	0	33,440	0	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	5,488,586	1,049,815	1,650,000	1,000,000	1,000,000	0	0
49300	Transfer from N Bethany SDC Fund	6,000,000	859,484	993,402	2,244,308	2,244,308	0	0
<b>Operating transfers in</b>		<b>11,488,586</b>	<b>1,942,739</b>	<b>2,643,402</b>	<b>3,244,308</b>	<b>3,244,308</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>12,572,836</b>	<b>2,741,048</b>	<b>3,537,402</b>	<b>4,225,100</b>	<b>4,225,100</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51235	Supplies-road construction-maintenance	0	1,759	0	0	0	0	0
51270	Postage and freight	1,241	0	0	0	0	0	0
51285	Services -professional services	626,613	3,377,909	13,950,722	18,002,768	18,002,768	0	0
51295	Advertising and public notice	200	0	1,000	200	200	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 215 - North Bethany County Service District (North Bethany CSDR)

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
51300	Printing and duplicating	461	856	0	1,200	1,200	0	0
51385	Public information	60	0	5,000	0	0	0	0
51390	Permits, licenses and fees	329	3,895	7,500	30,000	30,000	0	0
51550	Other materials and services	12	6,149	0	0	0	0	0
<b>Materials and Services</b>		<b>628,916</b>	<b>3,390,568</b>	<b>13,964,222</b>	<b>18,034,168</b>	<b>18,034,168</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	17,365	33,179	32,091	56,370	56,370	0	0
53035	Interdpt chg -recording fees	360	127	0	0	0	0	0
53505	Intradpt chg - General	173,926	518,537	123,000	175,000	175,000	0	0
<b>Interfund expenditures</b>		<b>191,651</b>	<b>551,843</b>	<b>155,091</b>	<b>231,370</b>	<b>231,370</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	24,800	0	30,577	57,445	57,445	0	0
<b>Transfers to other funds</b>		<b>24,800</b>	<b>0</b>	<b>30,577</b>	<b>57,445</b>	<b>57,445</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	419,146	500	200,000	675,000	675,000	0	0
<b>Capital outlay</b>		<b>419,146</b>	<b>500</b>	<b>200,000</b>	<b>675,000</b>	<b>675,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,264,513</b>	<b>3,942,911</b>	<b>14,349,890</b>	<b>18,997,983</b>	<b>18,997,983</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	12,488,339	11,286,476	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 434 - Service District for Lighting No. 1

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
30110	Beginning Fund Balance	933,489	959,918	927,725	835,726	835,726	0	0
<b>Revenues</b>								
41045	Other tax	0	2,851	0	2,500	2,500	0	0
<b>Taxes</b>		<b>0</b>	<b>2,851</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	48,822	(2,409)	0	0	0	0	0
48405	Special Assessments-operating	2,201,611	1,974,413	2,160,100	2,225,000	2,225,000	0	0
<b>Miscellaneous revenues</b>		<b>2,250,433</b>	<b>1,972,004</b>	<b>2,160,100</b>	<b>2,225,000</b>	<b>2,225,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,250,433</b>	<b>1,974,855</b>	<b>2,160,100</b>	<b>2,227,500</b>	<b>2,227,500</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51255	Supplies-parts, equipment	0	150	500	500	500	0	0
51285	Services -professional services	2,064	827	600	8,882	8,882	0	0
51295	Advertising and public notice	369	1,093	500	500	500	0	0
51300	Printing and duplicating	1,106	0	0	0	0	0	0
51310	Utilities	2,020,206	1,853,617	2,077,394	2,000,000	2,000,000	0	0
51365	Private mileage	35	60	0	0	0	0	0
51390	Permits, licenses and fees	549	549	550	550	550	0	0
51465	Postage and freight- Internal	3,621	459	2,000	2,000	2,000	0	0
51475	Printing- Internal	980	302	800	800	800	0	0
<b>Materials and Services</b>		<b>2,028,929</b>	<b>1,857,057</b>	<b>2,082,344</b>	<b>2,013,232</b>	<b>2,013,232</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2022-2023**

Fund: 434 - Service District for Lighting No. 1

Line Item	Description	Actual 2019-20	Actual 2020-21	Modified 2021-22	Requested 2022-23	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
53006	Interdpt chg-personnel	4,933	17,310	18,227	5,451	5,451	0	0
53010	Interdpt chg-indirect charges	13,527	14,154	9,225	12,130	12,130	0	0
53020	Interdpt chg-prof services	170,035	157,457	139,527	155,224	155,224	0	0
53025	Interdpt chg-storage space -archives	250	404	250	350	350	0	0
53030	Interdpt chg-ITS capital	0	0	0	15,000	15,000	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>188,744</b>	<b>189,324</b>	<b>167,229</b>	<b>188,155</b>	<b>188,155</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	6,330	5,089	6,314	9,022	9,022	0	0
<b>Transfers to other funds</b>		<b>6,330</b>	<b>5,089</b>	<b>6,314</b>	<b>9,022</b>	<b>9,022</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	831,938	852,817	852,817	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>831,938</b>	<b>852,817</b>	<b>852,817</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,224,004</b>	<b>2,051,470</b>	<b>3,087,825</b>	<b>3,063,226</b>	<b>3,063,226</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	959,918	883,303	0	0	0	0	0