



FISCAL YEAR
2021-22



PROPOSED
BUDGET DETAIL
ORGANIZATION UNIT

COUNTY ORGANIZATION

BUDGET COMMITTEES

WASHINGTON COUNTY SERVICE DISTRICT FOR LIGHTING NO. 1

May 13, 2021

Board of Commissioners

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

Lay Budget Committee Members

Karen Bolin
Jennifer Burghardt
James Knowlton
Cesar Maldonado
K S Venkatraman

ENHANCED SHERIFF'S PATROL DISTRICT URBAN ROAD MAINTENANCE DISTRICT

May 17, 2021

Board of Commissioners

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

Lay Budget Committee Members

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

NORTH BETHANY COUNTY SERVICE DISTRICT FOR ROADS

May 17, 2021

Board of Commissioners

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

Lay Budget Committee Member

Sarah Beachy
Daniel Reid
Fuhua Xu
Bruce Young

Budget Submitted By:

Tanya Ange, County Administrator

BUDGET DETAIL

The 2021-22 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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*General Fund

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Totals are		517,529	536,466	621,257	897,139	897,139	0	0
Position Costing Details								
	County Commission Chair	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		105,818	113,709	117,709	117,709	117,709	0	0
	County Commissioner	4.00	4.00	4.00	4.00	4.00	0.00	0.00
		169,308	181,932	188,332	188,336	188,336	0	0
Account 51105 Totals:		5.00	5.00	5.00	5.00	5.00	0.00	0.00
		275,126	295,641	306,041	306,045	306,045	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

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

Expenditures

51105	Wages and salaries	1,545,231	1,889,151	2,446,324	2,635,179	2,635,179	0	0
51115	Overtime and other pay	662	31,399	0	0	0	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51125	FICA	106,866	136,005	170,652	189,719	189,719	0	0
51130	Workers compensation	5,140	8,145	11,532	8,309	8,309	0	0
51135	Employer paid work day tax	287	324	474	525	525	0	0
51140	Pers contribution	300,861	407,629	553,977	620,732	620,732	0	0
51150	Health insurance	205,628	274,851	369,644	408,555	408,555	0	0
51155	Life and long term disability insurance	2,643	3,901	4,334	4,368	4,368	0	0
51160	Unemployment insurance	376	471	570	1,890	1,890	0	0
51165	Tri-Met tax	10,425	13,622	19,057	20,784	20,784	0	0
51175	Automobile allowance	19,735	38,675	34,080	37,800	37,800	0	0
51180	Other employee allowances	13,974	5,310	6,266	5,122	5,122	0	0
51199	Misc Personal Services	0	0	20,242	60,490	60,490	0	0
Personnel services		2,211,829	2,809,484	3,637,152	3,993,473	3,993,473	0	0
51205	Supplies-office, general	326	658	1,400	1,400	1,400	0	0
51210	Supplies- general	0	272	175	225	225	0	0
51215	Supplies-computer	0	0	0	0	0	0	0
51220	Supplies-food	2,976	1,938	9,800	7,300	7,300	0	0
51250	Supplies-clothing, uniforms	0	0	0	150	150	0	0
51270	Postage and freight	0	0	25	25	25	0	0
51275	Books, subscriptions, and publications	347	561	6,300	6,300	6,300	0	0
51280	Services -contract, government, other professional services	0	0	900	900	900	0	0
51285	Services -professional services	42,263	90,828	385,497	950,500	950,500	0	0
51295	Advertising and public notice	0	0	850	850	850	0	0
51304	Communications-equipment	0	1,502	3,000	4,500	4,500	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Totals are		2,293,996	2,963,419	4,143,320	5,075,500	5,075,500	0	0

Position Costing Details

Administrative Assistant	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	52,499	64,651	65,815	65,815	65,815	0	0
Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	51,985	53,804	55,204	56,198	56,198	56,198	0	0
Assistant County Administrator	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	180,295	195,935	201,029	178,150	178,150	178,150	0	0
Clerk to the Board of Commissioners	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	0	91,277	89,232	89,232	89,232	0	0
County Administrator	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	204,113	211,178	298,650	258,226	258,226	258,226	0	0
Deputy County Administrator	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00
	407,466	448,269	472,350	472,647	472,647	472,647	0	0
Economic Development Manager	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	0	98,067	120,828	120,828	120,828	0	0
Executive Assistant	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	75,953	78,611	0	0	0	0	0	0
Executive Office Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	0	91,048	99,177	99,177	99,177	0	0
Government Relations Manager	2.00	2.00	3.00	3.00	3.00	3.00	0.00	0.00
	274,812	284,428	401,849	442,046	442,046	442,046	0	0
Graphic Designer	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 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

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

Expenditures

51105	Wages and salaries	1,705,796	1,770,499	1,997,788	2,343,514	2,343,514	0	0
51115	Overtime and other pay	401	9	5,000	5,000	5,000	0	0
51125	FICA	115,647	118,152	131,675	158,516	158,516	0	0
51130	Workers compensation	5,780	7,486	8,925	7,272	7,272	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

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

Position Costing Details

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51150	Health insurance	141,280	148,200	194,550	194,550	194,550	0	0
51155	Life and long term disability insurance	1,816	2,112	2,280	2,080	2,080	0	0
51160	Unemployment insurance	274	252	318	954	954	0	0
51165	Tri-Met tax	3,292	3,343	5,257	5,478	5,478	0	0
51180	Other employee allowances	0	0	350	350	350	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		809,560	835,407	1,123,995	1,129,996	1,129,996	0	0
51205	Supplies-office, general	7,203	3,503	4,230	4,230	4,230	0	0
51210	Supplies- general	0	0	500	0	0	0	0
51220	Supplies-food	900	19	1,200	1,200	1,200	0	0
51255	Supplies-parts, equipment	0	278	500	500	500	0	0
51260	Supplies-small tools	0	0	150	0	0	0	0
51270	Postage and freight	148,488	131,200	256,395	311,767	311,767	0	0
51275	Books, subscriptions, and publications	0	0	525	1,400	1,400	0	0
51280	Services -contract, government, other professional services	111,371	123,088	170,900	170,900	170,900	0	0
51285	Services -professional services	139,332	96,674	177,353	191,922	191,922	0	0
51295	Advertising and public notice	3,883	1,653	4,000	4,000	4,000	0	0
51300	Printing and duplicating	431,794	458,078	765,140	811,358	811,358	0	0
51305	Communications-services	456	456	480	480	480	0	0
51320	Repair & maint services-general	33,170	61,854	98,000	124,550	124,550	0	0
51345	Lease and rentals - equipment	1,728	0	6,000	6,000	6,000	0	0
51350	Dues and membership	450	650	1,140	1,140	1,140	0	0
51355	Training and education	2,118	3,627	5,520	5,520	5,520	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

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

Position Costing Details

Administrative Specialist II	5.75	6.00	6.00	6.00	6.00	0.00	0.00
	302,841	319,240	321,261	330,045	330,045	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Assessment and Taxation Program Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		71,030	77,191	83,158	90,647	90,647	0	0
	Elections Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		107,314	111,070	125,757	128,020	128,020	0	0
	Senior Administrative Specialist	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		110,777	108,918	121,438	116,788	116,788	0	0
Account 51105 Totals:		9.75	10.00	10.00	10.00	10.00	0.00	0.00
		591,962	616,419	651,614	665,500	665,500	0	0
	Delivery Clerk I	0.60	0.60	0.60	0.60	0.60	0.00	0.00
		22,108	22,882	23,476	29,040	29,040	0	0
Account 51110 Totals:		0.60	0.60	0.60	0.60	0.60	0.00	0.00
		22,108	22,882	23,476	29,040	29,040	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
42105	Marriage licenses	76,475	74,640	85,000	85,000	85,000	0	0
42110	Domestic Partnership	480	630	500	500	500	0	0
	Licenses and permits	76,955	75,270	85,500	85,500	85,500	0	0
43005	Emergency Mgt Plan Grant	4,400	1,100	0	0	0	0	0
43195	Property tax program grant	1,877,482	2,467,548	2,051,800	2,255,500	2,255,500	0	0
	Intergovernmental revenues	1,881,882	2,468,648	2,051,800	2,255,500	2,255,500	0	0
44230	Recording Division fees	1,130	1,105	1,000	1,000	1,000	0	0
44363	Calculation of Deferred Taxes Fee	3,814	4,994	4,000	4,000	4,000	0	0
44456	Ownership Transfer fee	18,326	15,004	17,000	17,000	17,000	0	0
44460	Passport fees	226,751	183,839	200,000	200,000	200,000	0	0
44465	Data Processing fees	5,768	3,684	4,000	4,000	4,000	0	0
44470	Imaging fees	150,164	194,941	160,000	160,000	160,000	0	0
44471	Records Center Service Fees	39,720	42,720	33,000	33,000	33,000	0	0
44495	Sale Of Documents	97,270	84,311	103,400	103,400	103,400	0	0
44510	Other fees and charges-operating	52,082	58,291	53,300	53,300	53,300	0	0
44520	Special Assessment A&T fee	33,442	34,375	33,500	33,900	33,900	0	0
44545	Mapping and printing fees (A&T)	26,152	20,924	28,000	28,000	28,000	0	0
44546	Application fees	0	500	0	0	0	0	0
44580	Public Records Request Fee	150	793	300	1,000	1,000	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Charges for Services		654,769	645,480	637,500	638,600	638,600	0	0
46055	Other fines and penalties	96,627	128,431	65,500	65,300	65,300	0	0
Fines and forfeitures		96,627	128,431	65,500	65,300	65,300	0	0
48135	Cash over and short	2	3	0	0	0	0	0
48150	Jury duty	687	30	0	0	0	0	0
48195	Reimbursement of expenses (operating)	2,047	4,403	3,000	3,000	3,000	0	0
48225	Other miscellaneous revenue-operating	17,898	12,606	14,500	22,500	22,500	0	0
48235	Bad Debt Recovery	0	100	0	0	0	0	0
Miscellaneous revenues		20,635	17,142	17,500	25,500	25,500	0	0
Totals are		2,730,868	3,334,971	2,857,800	3,070,400	3,070,400	0	0
Expenditures								
51105	Wages and salaries	6,426,764	6,916,784	7,840,321	8,295,708	8,295,708	0	0
51110	Temporary salaries	55,472	118,594	113,699	150,776	150,776	0	0
51115	Overtime and other pay	24,240	20,269	52,873	34,963	34,963	0	0
51120	In Lieu of holiday payoff	0	0	0	0	0	0	0
51125	FICA	483,986	524,222	605,827	642,838	642,838	0	0
51130	Workers compensation	55,767	72,492	55,310	50,177	50,177	0	0
51135	Employer paid work day tax	2,282	2,109	2,720	2,779	2,779	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51140	Pers contribution	1,099,351	1,469,226	1,677,145	1,906,985	1,906,985	0	0
51150	Health insurance	1,523,555	1,706,015	2,081,685	2,115,731	2,115,731	0	0
51155	Life and long term disability insurance	21,073	25,017	24,396	22,620	22,620	0	0
51160	Unemployment insurance	2,977	3,082	3,267	10,013	10,013	0	0
51165	Tri-Met tax	44,080	48,211	61,942	66,607	66,607	0	0
51175	Automobile allowance	4,260	2,130	4,260	7,455	7,455	0	0
51180	Other employee allowances	2,392	1,380	2,392	4,186	4,186	0	0
51199	Misc Personal Services	0	0	(70,787)	(222,929)	(222,929)	0	0
Personnel services		9,746,198	10,909,531	12,455,050	13,087,909	13,087,909	0	0
51205	Supplies-office, general	19,434	14,569	26,483	21,733	21,733	0	0
51250	Supplies-clothing, uniforms	148	248	0	0	0	0	0
51270	Postage and freight	76,814	78,801	90,000	90,000	90,000	0	0
51275	Books, subscriptions, and publications	45,658	50,899	58,610	56,975	56,975	0	0
51280	Services -contract, government, other professional services	35,609	43,867	83,500	79,150	79,150	0	0
51285	Services -professional services	2,431	5,120	7,380	6,560	6,560	0	0
51295	Advertising and public notice	2,875	2,943	5,150	4,150	4,150	0	0
51300	Printing and duplicating	24,044	28,841	36,644	34,225	34,225	0	0
51305	Communications-services	3,589	19,923	22,800	24,588	24,588	0	0
51320	Repair & maint services-general	27,579	15,354	18,990	19,870	19,870	0	0
51345	Lease and rentals - equipment	55,251	48,769	72,900	62,400	62,400	0	0
51350	Dues and membership	15,905	20,598	24,085	24,110	24,110	0	0
51355	Training and education	43,120	24,939	67,630	66,830	66,830	0	0
51360	Travel expense	22,980	23,123	47,530	42,590	42,590	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

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

Position Costing Details

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Accounting Assistant II	6.00	6.00	5.00	5.00	5.00	0.00	0.00
		324,364	340,806	295,047	304,607	304,607	0	0
	Accounting Assistant, Senior	0.00	0.00	1.00	5.00	5.00	0.00	0.00
		0	0	61,443	332,553	332,553	0	0
	Administrative Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		112,785	116,732	125,757	128,020	128,020	0	0
	Administrative Specialist II	31.00	31.00	28.00	28.00	28.00	0.00	0.00
		1,531,452	1,619,770	1,513,672	1,566,931	1,566,931	0	0
	Appraisal Division Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		121,453	125,704	135,421	137,858	137,858	0	0
	Assessment and Taxation Program Supervisor	3.00	4.00	4.00	4.00	4.00	0.00	0.00
		241,846	333,443	350,277	361,162	361,162	0	0
	Assistant Director of Assessment and Taxation	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	116,974	116,974	0	0
	Business Personal Property Tax Auditor	0.00	0.00	3.00	3.00	3.00	0.00	0.00
		0	0	230,475	225,380	225,380	0	0
	Cartography and Records Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		120,014	110,879	116,546	124,577	124,577	0	0
	Data Control Coordinator	2.00	2.00	2.00	1.00	1.00	0.00	0.00
		150,438	157,268	169,446	86,248	86,248	0	0
	Data Control Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		87,443	98,200	96,818	101,862	101,862	0	0
	Director of Assessment and Taxation	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		163,343	177,513	182,128	185,407	185,407	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

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

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

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

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

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

Fund: 100 - General Fund

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

Position Costing Details

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

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

Fund: 100 - General Fund

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

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

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43005	Emergency Mgt Plan Grant	254,791	231,629	205,000	220,000	220,000	0	0
43397	Other Grant Revenue - Prior Year	0	92,000	0	0	0	0	0
Intergovernmental revenues		254,791	323,629	205,000	220,000	220,000	0	0
48195	Reimbursement of expenses (operating)	10,782	68,249	325,709	300,319	300,319	0	0
Miscellaneous revenues		10,782	68,249	325,709	300,319	300,319	0	0
Totals are		265,573	391,878	530,709	520,319	520,319	0	0
Expenditures								
51105	Wages and salaries	456,344	345,494	562,760	580,433	580,433	0	0
51110	Temporary salaries	24,192	29,160	42,499	0	0	0	0
51125	FICA	36,239	28,121	46,441	44,403	44,403	0	0
51130	Workers compensation	3,384	2,284	3,491	3,330	3,330	0	0
51135	Employer paid work day tax	124	88	162	150	150	0	0
51140	Pers contribution	43,443	59,932	83,224	124,879	124,879	0	0
51150	Health insurance	79,728	70,191	116,730	116,730	116,730	0	0
51155	Life and long term disability insurance	1,043	1,073	1,368	1,248	1,248	0	0
51160	Unemployment insurance	176	131	195	540	540	0	0
51165	Tri-Met tax	3,272	2,576	4,712	4,577	4,577	0	0
51180	Other employee allowances	1,155	1,834	1,820	0	0	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 321000 - County Emergency Management

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51199	Misc Personal Services	0	0	251	2,961	2,961	0	0
Personnel services		649,099	540,884	863,653	879,251	879,251	0	0
51205	Supplies-office, general	19	0	0	0	0	0	0
51210	Supplies- general	2,835	2,340	7,950	6,650	6,650	0	0
51220	Supplies-food	1,463	694	3,550	2,950	2,950	0	0
51270	Postage and freight	165	0	200	200	200	0	0
51275	Books, subscriptions, and publications	0	0	100	100	100	0	0
51280	Services -contract, government, other professional services	44,033	43,095	39,197	41,610	41,610	0	0
51285	Services -professional services	13,553	80,575	306,302	313,050	313,050	0	0
51300	Printing and duplicating	339	479	1,000	450	450	0	0
51304	Communications-equipment	110	2,142	5,000	4,000	4,000	0	0
51305	Communications-services	12,183	11,645	15,980	17,703	17,703	0	0
51340	Lease and rentals - space	650	470	750	2,750	2,750	0	0
51345	Lease and rentals - equipment	0	120	150	150	150	0	0
51350	Dues and membership	590	646	760	960	960	0	0
51355	Training and education	3,650	3,200	5,075	4,225	4,225	0	0
51360	Travel expense	4,043	3,671	9,600	7,675	7,675	0	0
51365	Private mileage	0	0	150	150	150	0	0
51385	Public information	6,655	6,740	7,495	7,495	7,495	0	0
51460	Office Supplies- Internal	1,789	655	1,000	750	750	0	0
51465	Postage and freight- Internal	37	11	75	75	75	0	0
51470	Mail Messenger Services- Internal	1,002	1,092	1,275	1,275	1,275	0	0
51475	Printing- Internal	514	1,554	1,000	1,000	1,000	0	0

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

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

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

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	51,985	45,936	49,487	52,901	52,901	52,901	0	0
Emergency Management Coordinator	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00
	216,336	257,387	269,276	279,143	279,143	279,143	0	0
Emergency Management Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	127,593	132,060	135,493	137,932	137,932	137,932	0	0
Emergency Management Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	101,104	105,754	108,504	110,457	110,457	110,457	0	0
Account 51105 Totals:	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00
	497,018	541,137	562,760	580,433	580,433	580,433	0	0

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

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

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

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

Expenditures

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

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

Position Costing Details

Accounting Assistant II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Administrative Specialist II	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00
	0	0	0	112,396	112,396	0	0	0
Assistant Director of Support Services	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	0	152,770	177,687	180,885	180,885	0	0	0
Department Communications Coordinator	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	67,352	0	0	0	0	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Director of Support Services	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	98,067	199,605	199,605	0	0
	Graphic Designer	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		68,849	71,259	0	0	0	0	0
	Learning and Development Program Manager	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	121,810	121,810	0	0
	Management Analyst II	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	69,253	93,550	95,234	95,234	0	0
	Program Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		74,223	76,254	82,151	82,598	82,598	0	0
	Program Specialist	0.50	1.00	1.00	1.00	1.00	0.00	0.00
		12,526	55,774	60,814	65,025	65,025	0	0
	Risk Management Analyst - EH&S	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		88,095	91,179	0	0	0	0	0
	Risk Management Analyst - WC	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		92,500	0	0	0	0	0	0
	Risk Management Specialist	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		67,484	71,259	0	0	0	0	0
	Risk Manager	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		121,453	125,704	0	0	0	0	0
	Senior Risk Management Analyst	2.00	3.00	0.00	0.00	0.00	0.00	0.00
		136,333	278,729	0	0	0	0	0
	Sustainability Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		92,548	95,787	98,277	0	0	0	0
	Sustainability Program Manager	0.00	0.00	0.00	1.00	1.00	0.00	0.00

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

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	0	0	121,810	121,810	0	0
	Training & Development Program Coordinator	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	100,623	0	0	0	0
Account 51105 Totals:		9.50	13.00	7.00	9.00	9.00	0.00	0.00
		754,011	1,155,320	711,169	979,363	979,363	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

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

Expenditures

51105	Wages and salaries	1,352,083	1,514,929	1,685,852	1,702,355	1,702,355	0	0
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

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

Position Costing Details

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

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

Position Costing Details

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

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

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

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

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

Expenditures

51105	Wages and salaries	7,150,092	7,699,588	9,070,194	9,434,241	9,434,241	0	0
51110	Temporary salaries	27,036	86,298	164,135	132,358	132,358	0	0
51115	Overtime and other pay	15,618	18,262	10,000	16,190	16,190	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

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

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

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

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

Position Costing Details

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Procurement

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Procurement

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Procurement

Fund: 100 - General Fund

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

Position Costing Details

Buyer	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	72,346	0	0	0	0	0	0	0
Buyer I	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	74,878	76,825	66,493	66,493	0	0	0
Buyer II	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	72,243	70,597	75,767	75,767	0	0	0
Purchasing Manager	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	111,604	120,231	128,514	128,514	0	0	0
Purchasing Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	95,429	0	0	0	0	0	0	0
Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	50,835	51,331	55,297	59,092	59,092	0	0	0
Senior Buyer	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	71,774	0	0	0	0	0	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Procurement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Senior Software Applications Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		60,767	65,223	70,264	75,117	75,117	0	0
Account 51105 Totals:		5.00	5.00	5.00	5.00	5.00	0.00	0.00
		351,151	375,279	393,214	404,983	404,983	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

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

Position Costing Details

Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	48,907	53,152	57,265	60,446	60,446	60,446	0	0
Accounting Assistant, Senior	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	0	66,721	66,721	66,721	0	0
Administrative Specialist II	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 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 357500 - Risk Management

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 357500 - Risk Management

Fund: 100 - General Fund

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

Position Costing Details

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 357500 - Risk Management

Fund: 100 - General Fund

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

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

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43020	FEMA disaster assistance grant	0	0	0	6,371,880	6,371,880	0	0
43053	Federal Stimulus Grant	0	0	0	34,061,178	35,561,178	0	0
43310	Public Health reimbursement	0	0	0	0	0	0	0
43330	City revenue-operating	0	0	0	0	0	0	0
43380	Other Federal grants-operating	0	19,900,948	42,631,623	7,999,262	7,999,262	0	0
43387	Other State revenue	0	0	0	0	0	0	0
Intergovernmental revenues		0	19,900,948	42,631,623	48,432,320	49,932,320	0	0
48105	Invest interest income-general	0	6,970	0	0	0	0	0
48215	Gifts and donations-operating	0	0	0	0	0	0	0
Miscellaneous revenues		0	6,970	0	0	0	0	0
Totals are		0	19,907,918	42,631,623	48,432,320	49,932,320	0	0
Expenditures								
51105	Wages and salaries	0	10,560,153	1,248,558	3,127,192	3,127,192	0	0
51110	Temporary salaries	0	151,828	0	73,904	73,904	0	0
51115	Overtime and other pay	0	494,432	0	0	0	0	0
51120	In Lieu of holiday payoff	0	12,362	0	0	0	0	0
51125	FICA	0	841,319	95,516	244,993	244,993	0	0
51130	Workers compensation	0	155,625	14,766	27,638	27,638	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51135	Employer paid work day tax	0	2,329	575	1,246	1,246	0	0
51140	Pers contribution	0	2,502,557	242,155	613,761	613,761	0	0
51145	Pers pick up	0	312,622	0	0	0	0	0
51150	Health insurance	0	2,290,128	447,465	943,565	943,565	0	0
51155	Life and long term disability insurance	0	26,930	5,244	9,984	9,984	0	0
51160	Unemployment insurance	0	3,846	690	4,501	4,501	0	0
51165	Tri-Met tax	0	78,333	9,725	25,241	25,241	0	0
51175	Automobile allowance	0	3,863	0	0	0	0	0
51180	Other employee allowances	0	9,592	0	1,365	1,365	0	0
51185	VEBA contribution	0	79,985	0	0	0	0	0
51199	Misc Personal Services	0	0	0	7,044,074	7,044,074	0	0
Personnel services		0	17,525,904	2,064,694	12,117,464	12,117,464	0	0
51205	Supplies-office, general	0	1,455	0	0	0	0	0
51210	Supplies- general	0	139,273	0	654,857	654,857	0	0
51215	Supplies-computer	0	320,311	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	17,940	0	0	0	0	0
51220	Supplies-food	0	3,995	0	0	0	0	0
51235	Supplies-road construction-maintenance	0	86	0	0	0	0	0
51240	Supplies-medical, general	0	33,616	0	0	0	0	0
51245	Supplies-medical, medication	0	604	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51260	Supplies-small tools	0	8,443	0	0	0	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51265	Supplies-safety equipment	0	6,022	0	0	0	0	0
51270	Postage and freight	0	827	0	0	0	0	0
51275	Books, subscriptions, and publications	0	20	0	1,500,000	1,500,000	0	0
51280	Services -contract, government, other professional services	0	389,090	0	0	0	0	0
51285	Services -professional services	0	413,657	0	24,468,186	24,468,186	0	0
51295	Advertising and public notice	0	5,214	0	0	0	0	0
51300	Printing and duplicating	0	4,517	0	0	0	0	0
51304	Communications-equipment	0	26,783	0	0	0	0	0
51305	Communications-services	0	39,613	0	0	0	0	0
51310	Utilities	0	20,052	0	0	0	0	0
51320	Repair & maint services-general	0	4	0	0	0	0	0
51340	Lease and rentals - space	0	541,411	0	0	0	0	0
51345	Lease and rentals - equipment	0	3,350	0	0	0	0	0
51350	Dues and membership	0	120	0	0	0	0	0
51355	Training and education	0	0	0	0	0	0	0
51365	Private mileage	0	1,313	0	0	0	0	0
51385	Public information	0	0	0	0	0	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51415	Insurance claims	0	5,785	0	0	0	0	0
51445	Insurance -unemployment	0	12,917	0	0	0	0	0
51455	Insurance claims handling fees	0	1,190	0	0	0	0	0
51460	Office Supplies- Internal	0	5,289	0	0	0	0	0
51465	Postage and freight- Internal	0	0	0	0	0	0	0
51470	Mail Messenger Services- Internal	0	0	0	0	0	0	0
51475	Printing- Internal	0	1,046	0	0	0	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51480	Photocopy machine- Internal	0	903	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	365	0	0	0	0	0
51535	Software licenses	0	132,962	0	0	0	0	0
51550	Other materials and services	0	270	0	0	0	0	0
Materials and Services		0	2,138,442	0	26,623,043	26,623,043	0	0
52060	Contributions to other agencies	0	200,000	0	0	0	0	0
52130	Other Special Expenditures	0	32,722	62,384,180	9,691,813	9,691,813	0	0
52170	City of Hillsboro Gainshare	0	0	0	0	0	0	0
Other expenditures		0	232,722	62,384,180	9,691,813	9,691,813	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
53075	Interdpt chg - COVID-19	0	0	62,935,306	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		0	0	62,935,306	0	0	0	0
54120	Transfer to Development Services Fund	0	0	0	0	500,000	0	0
54270	Transfer to Building Services Fund	0	0	0	0	1,000,000	0	0
Transfers to other funds		0	0	0	0	1,500,000	0	0
57110	Building-no chargeback	0	10,850	0	0	0	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
57115	Machinery and equipment over \$5,000	0	0	0	0	0	0	0
57120	Vehicles	0	0	0	0	0	0	0
Capital outlay		0	10,850	0	0	0	0	0
Totals are		0	19,907,918	127,384,180	48,432,320	49,932,320	0	0

Position Costing Details

Accounting Assistant, Senior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Administrative Specialist II	0.00	0.00	4.00	13.00	13.00	0.00	0.00	
	0	0	181,616	647,610	647,610	0	0	
Community Corrections Center Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0	0	0	0	0	0	0	
Community Health Nursing Supervisor	0.00	0.00	0.00	1.00	1.00	0.00	0.00	
	0	0	0	89,412	89,412	0	0	
Community Health Worker II	0.00	0.00	0.00	1.00	1.00	0.00	0.00	
	0	0	0	58,152	58,152	0	0	
Epidemiologist	0.00	0.00	1.00	4.00	4.00	0.00	0.00	
	0	0	76,344	307,770	307,770	0	0	
Financial Analyst, Senior	0.00	0.00	0.00	1.00	1.00	0.00	0.00	
	0	0	0	0	0	0	0	
General Services Aide	0.00	0.00	4.00	0.00	0.00	0.00	0.00	
	0	0	131,324	0	0	0	0	
Housing and Community Development Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00	

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	0	0	38,218	38,218	0	0
	Management Analyst I	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	40,412	40,412	0	0
	Management Analyst II	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	47,617	47,617	0	0
	Program Communication and Education Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	67,812	67,812	0	0
	Program Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Public Affairs and Communications Coordinator	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	102,567	102,567	0	0
	Research and Evaluation Analyst	0.00	0.00	0.00	2.00	2.00	0.00	0.00
		0	0	0	230,745	230,745	0	0
	Senior Administrative Specialist	0.00	0.00	0.00	2.00	2.00	0.00	0.00
		0	0	0	126,972	126,972	0	0
	Senior Program Coordinator	0.00	0.00	6.00	7.00	7.00	0.00	0.00
		0	0	489,402	657,893	657,893	0	0
	Shelter Aide	0.00	0.00	8.00	15.00	15.00	0.00	0.00
		0	0	369,872	712,012	712,012	0	0
Account 51105 Totals:		0.00	0.00	23.00	51.00	51.00	0.00	0.00
		0	0	1,248,558	3,127,192	3,127,192	0	0
	Shelter Aide	0.00	0.00	0.00	2.00	2.00	0.00	0.00

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

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	0	0	73,904	73,904	0	0
Account 51110 Totals:		0.00	0.00	0.00	2.00	2.00	0.00	0.00
		0	0	0	73,904	73,904	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	0	0	0	0	0	0	0
	Miscellaneous revenues	0	0	0	0	0	0	0
49005	Transfer from General Fund	0	0	0	0	0	0	0
	Operating transfers in	0	0	0	0	0	0	0
	Totals are	0	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	0	0	0	0	0	0	0
51110	Temporary salaries	0	0	0	0	0	0	0
51125	FICA	0	0	0	0	0	0	0
51130	Workers compensation	0	0	0	0	0	0	0
51135	Employer paid work day tax	0	0	0	0	0	0	0
51140	Pers contribution	0	0	0	0	0	0	0
51150	Health insurance	0	0	0	0	0	0	0
51155	Life and long term disability insurance	0	0	0	0	0	0	0
51160	Unemployment insurance	0	0	0	0	0	0	0
51165	Tri-Met tax	0	0	0	0	0	0	0
	Personnel services	0	0	0	0	0	0	0

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

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51285	Services -professional services	0	0	0	0	0	0	0
	Materials and Services	0	0	0	0	0	0	0
	Totals are	0	0	0	0	0	0	0
Position Costing Details								
	Senior Program Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Account 51105 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

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

Position Costing Details

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Mail and Print Services

Fund: 516 - Mail and Print Services

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

Expenditures

51105	Wages and salaries	299,697	362,966	395,863	356,724	356,724	0	0
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Mail and Print Services

Fund: 516 - Mail and Print Services

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Mail and Print Services

Fund: 516 - Mail and Print Services

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

Position Costing Details

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Mail and Print Services

Fund: 516 - Mail and Print Services

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

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

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

Expenditures

51105	Wages and salaries	2,801,908	2,569,741	3,315,885	3,409,192	3,409,192	0	0
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

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

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51260	Supplies-small tools	124,482	83,175	124,105	123,105	123,105	0	0
51265	Supplies-safety equipment	958	0	0	0	0	0	0
51266	Supplies-ammunition	185,880	244,619	233,500	233,500	233,500	0	0
51267	Supplies-body armor	2,451	11,279	3,380	2,586	2,586	0	0
51270	Postage and freight	4,373	2,698	3,675	3,475	3,475	0	0
51275	Books, subscriptions, and publications	1,119	2,020	2,050	1,000	1,000	0	0
51280	Services -contract, government, other professional services	23,480	22,034	19,200	20,700	20,700	0	0
51285	Services -professional services	89,758	59,839	70,000	50,000	50,000	0	0
51295	Advertising and public notice	1,050	0	500	500	500	0	0
51300	Printing and duplicating	157	157	1,250	500	500	0	0
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	16,349	17,282	17,050	17,300	17,300	0	0
51320	Repair & maint services-general	1,309	5,186	25,500	25,500	25,500	0	0
51335	Repair & maint services-computer software	490	(145)	500	500	500	0	0
51340	Lease and rentals - space	2,511	1,440	3,850	3,500	3,500	0	0
51345	Lease and rentals - equipment	(98)	0	0	0	0	0	0
51350	Dues and membership	34,550	16,775	19,020	18,820	18,820	0	0
51355	Training and education	21,661	19,711	43,791	38,000	38,000	0	0
51360	Travel expense	28,491	24,141	48,098	43,750	43,750	0	0
51365	Private mileage	1,543	1,832	1,550	1,100	1,100	0	0
51390	Permits, licenses and fees	2,347	373	0	0	0	0	0
51460	Office Supplies- Internal	15,914	17,385	17,800	18,500	18,500	0	0
51465	Postage and freight- Internal	2,956	3,920	3,500	3,250	3,250	0	0
51470	Mail Messenger Services- Internal	20,040	21,153	25,500	25,479	25,479	0	0
51475	Printing- Internal	10,215	6,765	10,475	10,025	10,025	0	0

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51480	Photocopy machine- Internal	17,756	12,464	15,200	15,200	15,200	0	0
51525	Fleet -Internal (non-capital)	19,085	91,600	104,110	124,110	124,110	0	0
51545	Department vehicle damage deductible	0	500	0	0	0	0	0
51550	Other materials and services	449	398	0	0	0	0	0
51560	Inventory Invoice Price Variance	(45)	43	0	0	0	0	0
51565	Inventory Average Cost Variance	0	1	0	0	0	0	0
51580	Employee Recognition	0	0	0	0	0	0	0
Materials and Services		675,965	710,108	847,204	828,750	828,750	0	0
52010	Refunds	0	0	0	0	0	0	0
52130	Other Special Expenditures	1,250	0	0	0	0	0	0
52135	WCCCA expenditure	34,065	34,756	29,994	30,024	30,024	0	0
Other expenditures		35,315	34,756	29,994	30,024	30,024	0	0
53015	Interdpt chg-legal services	16,382	13,762	31,512	42,058	42,058	0	0
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	3,003	0	0	0	0	0
53055	Interdpt chg-general	0	7,500	0	0	0	0	0
Interfund expenditures		16,382	24,265	31,512	42,058	42,058	0	0
57120	Vehicles	193	24,252	65,500	0	0	0	0
57135	Other capital outlay	0	22,289	39,000	20,000	20,000	0	0

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Capital outlay		193	46,541	104,500	20,000	20,000	0	0
	Totals are	5,204,274	5,200,120	6,573,481	6,601,826	6,601,826	0	0

Position Costing Details

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

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		95,620	195,950	212,181	217,122	217,122	0	0
	Deputy	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		84,296	0	0	0	0	0	0
	Equipment and Supply Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		58,060	63,104	67,977	72,657	72,657	0	0
	Executive Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		75,953	78,611	69,134	73,897	73,897	0	0
	Financial Analyst	0.00	2.00	2.00	2.00	2.00	0.00	0.00
		0	169,959	165,379	176,773	176,773	0	0
	Financial Analyst, Senior	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	100,655	103,272	105,131	105,131	0	0
	Information Systems Analyst II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		102,178	105,754	108,504	110,457	110,457	0	0
	Jail Corporal	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	91,758	102,596	100,674	100,674	0	0
	Jail Deputy	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		84,296	0	0	0	0	0	0
	Jail Sergeant	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		231,470	239,454	258,114	262,910	262,910	0	0
	Management Analyst I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		75,068	0	0	0	0	0	0
	Management Analyst II	3.00	0.00	1.00	1.00	1.00	0.00	0.00
		250,048	0	87,536	93,567	93,567	0	0
	Public Safety Business Services Manager	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		112,785	116,732	0	0	0	0	0

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

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

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

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

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

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	0	0	0	0	0	0
Account 51110 Totals:		2.79	4.30	4.65	3.75	3.75	0.00	0.00
		201,091	261,186	288,032	258,436	258,436	0	0

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
42075	Gun permits	301,570	316,920	300,000	300,000	300,000	0	0
42085	Alarm system program permit	391,116	363,446	410,000	330,000	330,000	0	0
Licenses and permits		692,686	680,366	710,000	630,000	630,000	0	0
43065	Support Enforcement	5,376	12,089	10,000	0	0	0	0
43150	Marine board funds	75,889	101,287	75,872	76,964	76,964	0	0
43160	PUC Motor Carrier grant	2,958	0	10,000	10,000	10,000	0	0
43390	Other State grants-operating	34,970	42,112	51,310	51,310	51,310	0	0
Intergovernmental revenues		119,193	155,488	147,182	138,274	138,274	0	0
44225	Criminal Reports fee	50,827	0	0	0	0	0	0
44260	Restitution fees	107	329	0	0	0	0	0
44290	Sheriffs fees	249,642	159,847	190,000	65,000	65,000	0	0
44295	Fingerprint fees	95,523	58,634	75,000	50,000	50,000	0	0
44300	Photograph fees	16,418	15,387	12,500	5,000	5,000	0	0
44310	Uniformed Security fees	41,147	49,720	40,000	40,000	40,000	0	0
44490	Uninsured Autos fee	19,760	20,500	27,000	27,000	27,000	0	0
44510	Other fees and charges-operating	8,895	7,080	8,000	8,000	8,000	0	0
44560	Law Enf Contracted Services	2,445,705	3,025,387	3,232,011	3,184,768	3,184,768	0	0
44580	Public Records Request Fee	30,879	92,703	75,000	75,000	75,000	0	0
Charges for Services		2,958,904	3,429,587	3,659,511	3,454,768	3,454,768	0	0

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
47105	Interdprt rev-general	0	0	0	80,282	80,282	0	0
47525	Intradpt rev- General	50,309	149,980	201,768	40,000	40,000	0	0
Interfund revenues		50,309	149,980	201,768	120,282	120,282	0	0
48135	Cash over and short	5	0	0	0	0	0	0
48150	Jury duty	465	327	500	500	500	0	0
48155	Property damage	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	443,487	394,261	316,736	323,770	323,770	0	0
48225	Other miscellaneous revenue-operating	19,530	5,204	16,800	16,200	16,200	0	0
48235	Bad Debt Recovery	70	0	0	0	0	0	0
Miscellaneous revenues		463,557	399,792	334,036	340,470	340,470	0	0
Totals are		4,284,649	4,815,213	5,052,497	4,683,794	4,683,794	0	0
Expenditures								
51105	Wages and salaries	11,531,638	10,041,235	14,058,403	14,312,340	14,312,340	0	0
51110	Temporary salaries	78,507	85,514	140,009	154,869	154,869	0	0
51115	Overtime and other pay	579,413	644,935	609,141	609,671	609,671	0	0
51120	In Lieu of holiday payoff	60,870	72,972	78,902	106,407	106,407	0	0
51125	FICA	924,313	806,508	1,128,746	1,150,277	1,150,277	0	0
51130	Workers compensation	157,460	186,874	281,220	451,129	451,129	0	0

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51135	Employer paid work day tax	3,328	2,607	3,929	3,906	3,906	0	0
51140	Pers contribution	2,561,908	2,687,332	3,648,062	3,859,795	3,859,795	0	0
51145	Pers pick up	453,630	356,403	541,279	542,865	542,865	0	0
51150	Health insurance	2,273,876	2,107,785	3,008,714	2,989,260	2,989,260	0	0
51155	Life and long term disability insurance	30,484	32,050	35,939	32,795	32,795	0	0
51160	Unemployment insurance	4,274	3,788	4,723	14,075	14,075	0	0
51165	Tri-Met tax	87,162	78,082	115,298	118,908	118,908	0	0
51180	Other employee allowances	28,827	27,318	32,976	33,570	33,570	0	0
51185	VEBA contribution	92,655	76,068	138,000	163,800	163,800	0	0
51199	Misc Personal Services	103	(2,634)	0	(430,321)	(317,870)	0	0
Personnel services		18,868,447	17,206,837	23,825,341	24,113,346	24,225,797	0	0
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	98,908	70,425	82,329	83,675	83,675	0	0
51215	Supplies-computer	1,630	514	7,100	86,782	86,782	0	0
51220	Supplies-food	17,705	10,843	14,600	12,800	12,800	0	0
51225	Supplies-gas, oil and lubrication	60	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	48,797	37,116	62,200	55,000	55,000	0	0
51255	Supplies-parts, equipment	0	725	0	0	0	0	0
51260	Supplies-small tools	45,296	163,627	424,496	239,300	239,300	0	0
51265	Supplies-safety equipment	405	152	500	500	500	0	0
51266	Supplies-ammunition	1,038	3,473	2,500	5,000	5,000	0	0
51267	Supplies-body armor	33,089	26,694	31,265	30,170	30,170	0	0
51270	Postage and freight	4,477	3,740	11,300	6,800	6,800	0	0

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51275	Books, subscriptions, and publications	13,106	10,142	15,350	15,400	15,400	0	0
51280	Services -contract, government, other professional services	12,023	30,335	108,400	47,500	47,500	0	0
51285	Services -professional services	51,650	101,398	84,900	94,700	94,700	0	0
51295	Advertising and public notice	105,604	54,974	80,100	40,100	40,100	0	0
51300	Printing and duplicating	7,149	1,400	6,750	4,750	4,750	0	0
51304	Communications-equipment	0	714	0	0	0	0	0
51305	Communications-services	99,656	132,320	138,780	146,350	146,350	0	0
51310	Utilities	0	0	1,000	0	0	0	0
51320	Repair & maint services-general	14,847	8,178	23,325	16,500	16,500	0	0
51335	Repair & maint services-computer software	3,053	0	8,000	6,000	6,000	0	0
51340	Lease and rentals - space	3,442	2,979	3,400	2,500	2,500	0	0
51345	Lease and rentals - equipment	1,954	3,245	5,200	4,700	4,700	0	0
51350	Dues and membership	4,916	8,787	6,500	6,725	6,725	0	0
51355	Training and education	60,248	55,092	84,069	90,950	90,950	0	0
51360	Travel expense	79,381	62,334	114,350	108,650	108,650	0	0
51365	Private mileage	3,822	2,614	3,650	3,100	3,100	0	0
51390	Permits, licenses and fees	3,417	18,374	12,495	11,250	11,250	0	0
51460	Office Supplies- Internal	49,632	41,274	53,750	46,550	46,550	0	0
51465	Postage and freight- Internal	38,865	32,948	49,150	39,150	39,150	0	0
51470	Mail Messenger Services- Internal	11,022	12,012	14,025	14,014	14,014	0	0
51475	Printing- Internal	12,249	10,608	13,250	11,800	11,800	0	0
51480	Photocopy machine- Internal	24,250	23,558	31,000	27,400	27,400	0	0
51525	Fleet -Internal (non-capital)	1,220,011	1,426,761	1,577,724	1,793,628	1,793,628	0	0
51545	Department vehicle damage deductible	8,635	5,297	6,100	6,100	6,100	0	0
51550	Other materials and services	0	4	0	0	0	0	0

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

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

Position Costing Details

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Administrative Specialist II	10.75	9.75	7.75	8.75	8.75	0.00	0.00
		532,882	505,714	410,142	476,037	476,037	0	0
	Assistant Criminal Records Manager	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	95,234	95,234	0	0
	Civil Deputy	5.00	5.00	5.00	5.00	5.00	0.00	0.00
		324,779	333,441	359,095	373,876	373,876	0	0
	Civil Unit Manager	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	98,113	99,879	99,879	0	0
	Civil Unit Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		88,095	77,842	78,583	83,655	83,655	0	0
	Corporal	11.00	11.00	10.00	10.00	10.00	0.00	0.00
		1,022,347	1,050,496	1,024,564	1,043,068	1,043,068	0	0
	Criminal Records Manager	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	93,405	103,079	107,559	107,559	0	0
	Criminal Records Specialist II	12.65	12.65	12.65	12.65	12.65	0.00	0.00
		677,289	712,347	728,514	737,883	737,883	0	0
	Criminal Records Unit Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		83,853	0	0	0	0	0	0
	Deputy	47.00	48.00	50.00	49.00	49.00	0.00	0.00
		3,729,652	4,014,130	4,416,799	4,420,679	4,420,679	0	0
	Detective	21.00	21.00	21.00	21.00	21.00	0.00	0.00
		2,042,672	2,099,851	2,270,188	2,301,795	2,301,795	0	0
	Digital Forensic Investigator	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	109,716	116,683	116,683	0	0

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Evidence Officer II	2.00	3.00	3.00	3.00	3.00	0.00	0.00
		117,062	190,411	194,737	190,983	190,983	0	0
	Evidence Officer Senior	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	64,258	0	0	0	0	0
	Evidence Officer, Senior	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	79,644	81,078	81,078	0	0
	Forensic Analyst	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		195,886	200,580	205,445	197,300	197,300	0	0
	Forensic Unit Supervisor	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		51,090	59,832	61,389	62,493	62,493	0	0
	Information Systems Analyst I	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	101,844	0	0	0	0	0
	Information Systems Analyst I -Place Holder for Investigative Support Specialist Senior	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		66,439	0	0	0	0	0	0
	Investigative Support Specialist	2.00	3.00	3.00	3.00	3.00	0.00	0.00
		115,832	179,829	184,506	180,010	180,010	0	0
	Investigative Support Specialist, Senior	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		65,529	69,518	71,325	72,609	72,609	0	0
	Jail Deputy	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Jail Sergeant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		115,735	119,727	117,040	131,455	131,455	0	0
	Lieutenant	7.00	6.00	6.00	6.00	6.00	0.00	0.00
		982,519	869,705	925,626	947,421	947,421	0	0

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

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

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

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

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

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

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		38,013	38,276	37,939	45,703	45,703	0	0
Account 51110 Totals:		3.21	3.12	2.97	2.97	2.97	0.00	0.00
		139,977	145,201	141,631	157,116	157,116	0	0

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

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

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

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

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

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

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

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

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

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

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

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

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

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

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

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

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

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

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

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

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

Organization

Unit: 403500 - Jail Health Care

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48225	Other miscellaneous revenue-operating	0	6,558	6,500	0	0	0	0
Miscellaneous revenues		0	6,558	6,500	0	0	0	0
Totals are		0	6,558	6,500	0	0	0	0
Expenditures								
51110	Temporary salaries	0	3,055	5,905	6,335	6,335	0	0
51125	FICA	0	234	452	485	485	0	0
51130	Workers compensation	0	1,197	89	144	144	0	0
51135	Employer paid work day tax	0	1	1	1	1	0	0
51160	Unemployment insurance	0	17	2	5	5	0	0
51165	Tri-Met tax	0	23	46	50	50	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		0	4,527	6,495	7,020	7,020	0	0
51285	Services -professional services	0	5,595,939	5,994,099	6,132,722	6,132,722	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	0	12,012	14,025	14,014	14,014	0	0
Materials and Services		0	5,607,951	6,011,424	6,150,036	6,150,036	0	0

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

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

Organization

Unit: 403500 - Jail Health Care

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53055	Interdpt chg-general	0	5,291	0	0	0	0	0
Interfund expenditures		0	5,291	0	0	0	0	0
Totals are		0	5,617,769	6,017,919	6,157,056	6,157,056	0	0
Position Costing Details								
	Nurse Practitioner	0.00	0.05	0.05	0.05	0.05	0.00	0.00
		0	6,365	5,905	6,335	6,335	0	0
Account 51110 Totals:		0.00	0.05	0.05	0.05	0.05	0.00	0.00
		0	6,365	5,905	6,335	6,335	0	0

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

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

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

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

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

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

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

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51205	Supplies-office, general	2,523	751	14,500	500	500	0	0
51210	Supplies- general	4,929	5,936	9,150	16,500	16,500	0	0
51215	Supplies-computer	27,313	13,785	8,500	9,988	9,988	0	0
51216	Supplies-furniture, fixture & work orders	0	9,189	3,500	0	0	0	0
51220	Supplies-food	0	349	750	750	750	0	0
51270	Postage and freight	(323)	55	1,450	0	0	0	0
51275	Books, subscriptions, and publications	27,769	32,247	42,148	41,648	41,648	0	0
51280	Services -contract, government, other professional services	31,827	28,418	142,000	0	0	0	0
51285	Services -professional services	537,662	546,657	906,406	1,065,906	1,065,906	0	0
51290	Services-legal services	1,110	0	0	0	0	0	0
51295	Advertising and public notice	3,276	9,652	14,000	0	0	0	0
51300	Printing and duplicating	3,697	1,220	1,950	1,900	1,900	0	0
51305	Communications-services	2,732	2,727	3,500	3,000	3,000	0	0
51320	Repair & maint services-general	528	528	2,900	1,000	1,000	0	0
51350	Dues and membership	30,910	30,462	41,950	41,500	41,500	0	0
51355	Training and education	41,495	34,822	46,865	50,700	50,700	0	0
51360	Travel expense	15,692	32,512	35,329	39,645	39,645	0	0
51365	Private mileage	3,778	7,151	10,455	9,150	9,150	0	0
51370	Jury, witness, and inmate expense	40,670	45,773	105,100	115,000	115,000	0	0
51385	Public information	0	0	0	14,000	14,000	0	0
51420	Insurance	13,222	13,304	17,500	17,500	17,500	0	0
51460	Office Supplies- Internal	51,617	51,757	59,700	54,700	54,700	0	0
51465	Postage and freight- Internal	25,927	27,307	41,200	36,200	36,200	0	0
51470	Mail Messenger Services- Internal	34,068	37,128	43,350	43,314	43,314	0	0
51475	Printing- Internal	16,202	17,538	22,500	19,206	19,206	0	0

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

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

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

Position Costing Details

Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	109,234	116,732	100,217	122,685	122,685		0	0
Administrative Specialist II	25.00	26.50	0.00	0.00	0.00	0.00	0.00	0.00
	1,240,076	1,353,263	0	0	0		0	0
Chief Deputy District Attorney	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00

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

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		402,333	402,092	472,278	480,778	480,778	0	0
	Deputy District Attorney II	5.00	5.00	5.00	5.00	5.00	0.00	0.00
		471,154	465,610	480,104	450,728	450,728	0	0
	Deputy District Attorney III	6.00	6.00	6.00	6.00	6.00	0.00	0.00
		609,459	673,360	697,783	682,104	682,104	0	0
	Deputy District Attorney IV	13.00	13.00	12.00	12.00	12.00	0.00	0.00
		1,964,451	2,019,411	1,718,407	1,791,008	1,791,008	0	0
	Digital Forensic Investigator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		97,754	110,808	116,848	118,951	118,951	0	0
	Dist Atty Public Affairs and Communications Coord	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	98,780	106,847	114,181	114,181	0	0
	District Attorney	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		79,789	89,275	114,809	116,876	116,876	0	0
	Executive Assistant	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	76,379	80,656	82,108	82,108	0	0
	Financial Analyst	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	91,179	93,550	95,234	95,234	0	0
	Legal Administrative Specialist	3.00	3.00	0.00	0.00	0.00	0.00	0.00
		184,380	216,594	0	0	0	0	0
	Legal Administrative Supervisor	0.00	0.00	5.00	5.00	5.00	0.00	0.00
		0	0	374,142	397,171	397,171	0	0
	Legal Assistant	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		68,849	0	0	0	0	0	0
	Legal Specialist I	0.00	0.00	10.00	5.00	5.00	0.00	0.00
		0	0	538,355	272,957	272,957	0	0

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

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

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

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		81,310	0	0	0	0	0	0
	Restitution Specialist	1.00	1.00	2.00	2.00	2.00	0.00	0.00
		51,631	63,870	122,002	128,919	128,919	0	0
	Senior Administrative Specialist	11.00	10.00	0.00	0.00	0.00	0.00	0.00
		620,453	589,534	0	0	0	0	0
	Senior Deputy District Attorney	6.00	6.00	7.00	7.00	7.00	0.00	0.00
		1,019,048	1,097,230	1,387,435	1,431,285	1,431,285	0	0
	Senior Management Analyst	0.00	0.00	0.50	0.50	0.50	0.00	0.00
		0	0	51,637	52,565	52,565	0	0
	Senior Program Educator	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		25,627	0	0	0	0	0	0
	Software Applications Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		55,013	58,815	63,386	69,996	69,996	0	0
	Victim Assistance Specialist	9.00	7.00	9.00	9.00	9.00	0.00	0.00
		496,456	406,820	511,307	538,327	538,327	0	0
Account 51105 Totals:		91.90	97.00	100.50	100.50	100.50	0.00	0.00
		7,881,659	8,570,974	9,226,264	9,531,056	9,531,056	0	0
	Administrative Manager	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		56,339	48,037	0	0	0	0	0
	Administrative Specialist II	0.90	0.90	0.90	0.50	0.50	0.00	0.00
		38,481	39,828	45,762	28,099	28,099	0	0
	District Attorney 2nd Yr Law Clerk	0.80	2.14	0.00	0.00	0.00	0.00	0.00
		20,528	74,876	0	0	0	0	0
	District Attorney 3rd Yr Law Clerk	0.00	0.22	0.00	0.00	0.00	0.00	0.00

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

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

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

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

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43385	Other Local revenue-operating	7,421	12,401	12,000	15,000	15,000	0	0
Intergovernmental revenues		7,421	12,401	12,000	15,000	15,000	0	0
47105	Interdprt rev-general	266	0	0	0	0	0	0
Interfund revenues		266	0	0	0	0	0	0
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,163	47,014	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		3,163	47,014	0	0	0	0	0
Totals are		10,851	59,415	12,000	15,000	15,000	0	0
Expenditures								
51105	Wages and salaries	2,644,752	2,661,713	2,972,930	3,063,991	3,063,991	0	0
51110	Temporary salaries	331,219	300,072	405,999	367,128	367,128	0	0
51115	Overtime and other pay	27,437	28,040	7,079	7,443	7,443	0	0
51125	FICA	223,301	223,066	259,155	263,190	263,190	0	0
51130	Workers compensation	31,376	35,546	36,395	60,411	60,411	0	0
51135	Employer paid work day tax	1,039	903	1,176	1,153	1,153	0	0

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

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

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

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

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

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

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

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

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

Position Costing Details

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

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

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

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

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

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

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

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

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

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

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

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
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Totals are		1,428,568	1,604,181	1,919,617	1,940,299	1,940,299	0	0
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Position Costing Details

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

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

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		57,408	59,416	60,962	62,058	62,058	0	0
Account 51105 Totals:		11.50	12.00	13.00	13.00	13.00	0.00	0.00
		936,862	1,027,944	1,161,216	1,222,347	1,222,347	0	0

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

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

Organization

Unit: 702000 - Jail Health Care - old

Fund: 100 - General Fund

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

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

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

Organization

Unit: 702000 - Jail Health Care - old

Fund: 100 - General Fund

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

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

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

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

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

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

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

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

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

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

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

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

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

Position Costing Details

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

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

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

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

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

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

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

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

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

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

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

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

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Interfund expenditures		103,993	110,206	120,071	119,966	119,966	0	0
54195	Transfer to Miscellaneous Debt Service Fund	17,332	0	0	0	0	0	0
Transfers to other funds		17,332	0	0	0	0	0	0
59010	Contingency	0	0	630,871	472,606	472,606	0	0
Contingency		0	0	630,871	472,606	472,606	0	0
Totals are		430,984	452,725	1,150,077	1,002,865	1,002,865	0	0
Position Costing Details								
	Law Librarian	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		72,063	78,301	80,656	82,108	82,108	0	0
	Librarian I	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		56,567	58,315	62,822	67,150	67,150	0	0
	Library Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		51,985	53,804	55,204	56,198	56,198	0	0
Account 51105 Totals:		3.00	3.00	3.00	3.00	3.00	0.00	0.00
		180,615	190,420	198,682	205,456	205,456	0	0
	Administrative Specialist II	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		21,378	22,126	22,702	23,111	23,111	0	0

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

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

Organization
Unit: 851000 - Law Library
Fund: 176 - Law Library Fund

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

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

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

Expenditures

51105	Wages and salaries	10,719,525	11,081,963	13,167,872	13,922,102	13,922,102	0	0
51110	Temporary salaries	114,728	107,316	166,654	126,537	126,537	0	0
51115	Overtime and other pay	827,385	897,300	833,796	837,199	837,199	0	0
51120	In Lieu of holiday payoff	63,387	75,788	74,000	88,131	88,131	0	0

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51125	FICA	890,441	919,195	1,082,569	1,137,823	1,137,823	0	0
51130	Workers compensation	150,740	202,625	269,416	443,137	443,137	0	0
51135	Employer paid work day tax	3,157	2,798	3,769	3,840	3,840	0	0
51140	Pers contribution	2,372,453	2,902,778	3,457,302	3,849,773	3,849,773	0	0
51145	Pers pick up	501,461	502,237	621,705	653,992	653,992	0	0
51150	Health insurance	2,179,159	2,323,020	2,884,526	2,949,378	2,949,378	0	0
51155	Life and long term disability insurance	29,074	33,934	34,685	32,573	32,573	0	0
51160	Unemployment insurance	4,061	4,100	4,527	13,825	13,825	0	0
51165	Tri-Met tax	83,627	86,484	110,366	117,409	117,409	0	0
51180	Other employee allowances	10,980	14,780	16,220	16,970	16,970	0	0
51185	VEBA contribution	108,067	111,503	165,000	201,600	201,600	0	0
51199	Misc Personal Services	0	0	875	0	0	0	0
Personnel services		18,058,247	19,265,822	22,893,282	24,394,289	24,394,289	0	0
51210	Supplies- general	32,088	36,582	32,000	35,000	35,000	0	0
51215	Supplies-computer	34,871	0	750	153,595	153,595	0	0
51220	Supplies-food	1,049	2,348	7,000	3,000	3,000	0	0
51225	Supplies-gas, oil and lubrication	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	41,649	38,580	52,000	52,000	52,000	0	0
51260	Supplies-small tools	94,517	66,803	330,000	216,000	216,000	0	0
51265	Supplies-safety equipment	0	411	750	500	500	0	0
51266	Supplies-ammunition	90,448	125,271	101,208	101,208	101,208	0	0
51267	Supplies-body armor	51,711	32,603	51,545	47,410	47,410	0	0
51270	Postage and freight	668	1,052	1,500	1,000	1,000	0	0

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51275	Books, subscriptions, and publications	4,743	3,120	4,500	8,500	8,500	0	0
51280	Services -contract, government, other professional services	6,246	13,171	10,000	10,000	10,000	0	0
51285	Services -professional services	29,171	46,929	15,000	28,000	28,000	0	0
51295	Advertising and public notice	0	0	500	500	500	0	0
51300	Printing and duplicating	0	0	2,500	500	500	0	0
51305	Communications-services	82,670	116,335	110,000	128,000	128,000	0	0
51310	Utilities	4,486	4,906	4,750	0	0	0	0
51320	Repair & maint services-general	4,691	5,551	24,000	20,000	20,000	0	0
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	79,438	86,067	83,350	5,000	5,000	0	0
51345	Lease and rentals - equipment	4,584	3,892	4,000	4,000	4,000	0	0
51350	Dues and membership	9,481	3,730	800	800	800	0	0
51355	Training and education	34,953	39,704	61,800	64,000	64,000	0	0
51360	Travel expense	39,164	23,262	47,380	48,000	48,000	0	0
51365	Private mileage	932	0	1,400	1,000	1,000	0	0
51390	Permits, licenses and fees	1,210	120	500	500	500	0	0
51415	Insurance claims	0	36	350	350	350	0	0
51460	Office Supplies- Internal	7,838	6,949	10,000	10,000	10,000	0	0
51470	Mail Messenger Services- Internal	8,016	8,736	10,200	10,192	10,192	0	0
51475	Printing- Internal	595	815	5,000	5,000	5,000	0	0
51480	Photocopy machine- Internal	2,000	1,734	2,000	2,000	2,000	0	0
51525	Fleet -Internal (non-capital)	740,050	686,634	818,675	802,959	802,959	0	0
51545	Department vehicle damage deductible	9,104	5,711	10,000	7,500	7,500	0	0
Materials and Services		1,416,372	1,361,053	1,803,458	1,766,514	1,766,514	0	0

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52010	Refunds	20	0	0	0	0	0	0
52135	WCCCA expenditure	1,283,016	1,309,041	1,189,746	1,261,009	1,261,009	0	0
Other expenditures		1,283,036	1,309,041	1,189,746	1,261,009	1,261,009	0	0
53010	Interdpt chg-indirect charges	4,731,949	5,125,090	5,242,702	6,008,791	6,008,791	0	0
53030	Interdpt chg-ITS capital	158,770	79,295	329,399	16,502	16,502	0	0
53055	Interdpt chg-general	0	37,728	0	0	0	0	0
Interfund expenditures		4,890,719	5,242,113	5,572,101	6,025,293	6,025,293	0	0
54225	Transfer to General Capital Projects Fund	4,832	0	60,000	20,000	20,000	0	0
Transfers to other funds		4,832	0	60,000	20,000	20,000	0	0
57120	Vehicles	678,637	437,656	1,967,500	67,000	67,000	0	0
57135	Other capital outlay	19,153	36,000	0	0	0	0	0
Capital outlay		697,791	473,656	1,967,500	67,000	67,000	0	0
Totals are		26,350,996	27,651,684	33,486,087	33,534,105	33,534,105	0	0

Position Costing Details

Administrative Specialist II	5.00	5.00	4.00	4.00	4.00	0.00	0.00
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		246,149	259,306	217,578	216,104	216,104	0	0
	Administrative Specialist, Senior	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	60,203	0	0	0	0
	Corporal	5.00	6.00	5.00	5.00	5.00	0.00	0.00
		473,576	584,847	497,294	515,429	515,429	0	0
	Criminal Records Specialist II	10.35	10.35	11.35	11.35	11.35	0.00	0.00
		562,523	583,188	659,159	676,759	676,759	0	0
	Deputy	100.00	101.00	107.00	107.00	107.00	0.00	0.00
		8,027,855	8,313,607	9,029,889	9,629,430	9,629,430	0	0
	Forensic Analyst	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		97,943	77,366	0	0	0	0	0
	General Services Aide	0.75	0.75	0.75	0.75	0.75	0.00	0.00
		24,648	22,848	24,324	26,855	26,855	0	0
	Information Systems Analyst I	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		82,584	89,033	0	0	0	0	0
	Information Systems Analyst II	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	97,860	104,603	104,603	0	0
	Lieutenant	3.00	3.00	4.00	4.00	4.00	0.00	0.00
		390,967	416,415	569,375	608,964	608,964	0	0
	Program Communication and Education Specialist	0.00	1.50	1.50	1.50	1.50	0.00	0.00
		0	104,825	109,186	112,587	112,587	0	0
	Program Communication and Education Specialist, Sr	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	80,734	84,104	85,592	85,592	0	0
	Senior Administrative Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	62,058	62,058	0	0

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

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

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

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

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

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

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

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

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

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

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

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

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

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

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

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

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

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

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

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

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

Position Costing Details

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

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

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

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

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

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

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

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

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

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

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

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

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

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

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

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

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

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

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

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

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

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

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

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

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

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

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

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	50,562	54,809	56,632	57,626	57,626	57,626	0	0
Conciliation Counselor	2.50	2.80	2.50	2.00	2.00	2.00	0.00	0.00
	185,363	225,285	212,685	177,310	177,310	177,310	0	0

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

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

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

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

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

Organization

Unit: 404000 - Court Security Fund

Fund: 202 - Court Security Fund

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

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

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

Organization

Unit: 404000 - Court Security Fund

Fund: 202 - Court Security Fund

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

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

Functional Area: 02PSJO - Public Safety & Justice (Budget)
 Organization
 Unit: 168000 - Enhanced Sheriff's Patrol District
 Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
41005	Current property tax	26,690,530	27,902,232	28,978,206	30,345,336	30,345,336	0	0
41010	Delinquent property tax	661,950	177,575	305,471	303,323	303,323	0	0
41045	Other tax	0	0	0	0	0	0	0
Taxes		27,352,480	28,079,807	29,283,677	30,648,659	30,648,659	0	0
43410	Gainshare	64,096	68,140	68,140	78,874	78,874	0	0
Intergovernmental revenues		64,096	68,140	68,140	78,874	78,874	0	0
44430	Community Service fee (SIP)	15,707	24,539	24,539	19,969	19,969	0	0
Charges for Services		15,707	24,539	24,539	19,969	19,969	0	0
48105	Invest interest income-general	764,712	798,432	440,379	0	0	0	0
Miscellaneous revenues		764,712	798,432	440,379	0	0	0	0
Totals are		28,196,995	28,970,919	29,816,735	30,747,502	30,747,502	0	0

Expenditures

51280	Services -contract, government, other professional services	26,180,483	27,495,226	33,401,087	33,449,105	33,449,105	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 2021-2022

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

Organization

Unit: 168000 - Enhanced Sheriff's Patrol District

Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51295	Advertising and public notice	0	0	0	7,500	7,500	0	0
51550	Other materials and services	0	0	0	110,193	110,193	0	0
Materials and Services		26,180,833	27,495,576	33,401,437	33,567,148	33,567,148	0	0
54225	Transfer to General Capital Projects Fund	136,000	0	0	0	0	0	0
Transfers to other funds		136,000	0	0	0	0	0	0
59010	Contingency	0	0	14,773,376	14,050,000	14,050,000	0	0
Contingency		0	0	14,773,376	14,050,000	14,050,000	0	0
Totals are		26,316,833	27,495,576	48,174,813	47,617,148	47,617,148	0	0

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

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

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

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

Expenditures

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

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

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

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51135	Employer paid work day tax	10	28	36	60	60	0	0
51140	Pers contribution	434	17,599	0	41,377	41,377	0	0
51155	Life and long term disability insurance	5	4	0	4	4	0	0
51160	Unemployment insurance	28	90	45	225	225	0	0
51165	Tri-Met tax	(96)	0	1,162	1,969	1,969	0	0
51180	Other employee allowances	0	0	63	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		161,512	236,232	582,778	494,482	494,482	0	0
51210	Supplies- general	8,554	22,615	51,140	56,080	56,080	0	0
51215	Supplies-computer	60,981	20,296	0	0	0	0	0
51220	Supplies-food	617	1,234	0	0	0	0	0
51250	Supplies-clothing, uniforms	2,690	4,700	0	0	0	0	0
51260	Supplies-small tools	57,449	6,328	850,000	785,000	785,000	0	0
51270	Postage and freight	1,085	24	0	0	0	0	0
51280	Services -contract, government, other professional services	6,000	33,550	0	0	0	0	0
51285	Services -professional services	43,450	85,000	120,000	4,000	4,000	0	0
51305	Communications-services	0	2,909	0	0	0	0	0
51335	Repair & maint services-computer software	0	1,250	0	0	0	0	0
51340	Lease and rentals - space	1,275	0	0	4,000	4,000	0	0
51355	Training and education	945	17,750	25,000	37,000	37,000	0	0
51360	Travel expense	8,835	12,208	75,000	50,000	50,000	0	0
51365	Private mileage	0	75	0	0	0	0	0
51475	Printing- Internal	45	0	0	0	0	0	0

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

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

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51525	Fleet -Internal (non-capital)	0	176	0	0	0	0	0
51535	Software licenses	1,098	149,691	0	0	0	0	0
Materials and Services		193,024	357,805	1,121,140	936,080	936,080	0	0
55110	Other debt principal	270,181	0	0	0	0	0	0
56110	Other debt interest payments	5,373	0	0	0	0	0	0
Other expenditures		275,554	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	9,744	1,294	0	0	0	0	0
53055	Interdpt chg-general	19,640	13,718	0	0	0	0	0
Interfund expenditures		29,384	15,012	0	0	0	0	0
Totals are		659,473	609,049	1,703,918	1,430,562	1,430,562	0	0

Position Costing Details

Detective	0.00	1.00	1.00	2.00	2.00	0.00	0.00
	0	75,608	79,910	182,264	182,264	0	0
Lieutenant	0.00	0.50	0.50	0.50	0.50	0.00	0.00
	0	53,015	69,403	67,282	67,282	0	0
Account 51110 Totals:	0.00	1.50	1.50	2.50	2.50	0.00	0.00
	0	128,623	149,313	249,546	249,546	0	0

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

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

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

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

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

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

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

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

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

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

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

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

Position Costing Details

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

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

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

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

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

Expenditures

51105	Wages and salaries	726,716	743,955	873,929	904,260	904,260	0	0
51110	Temporary salaries	27,101	19,458	62,823	99,477	99,477	0	0
51115	Overtime and other pay	5,354	2,827	509	529	529	0	0
51125	FICA	56,019	57,165	71,703	76,818	76,818	0	0

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

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

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

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

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

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

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

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

Position Costing Details

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

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

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Juvenile Counselor I	0.25	0.25	0.25	1.75	1.75	0.00	0.00
		13,146	13,606	13,960	99,477	99,477	0	0
Account 51110 Totals:		0.25	1.25	1.25	1.75	1.75	0.00	0.00
		13,146	61,232	62,823	99,477	99,477	0	0

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

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

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

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

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

Organization

Unit: 169000 - Local Option Levy Administration

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

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

Position Costing Details

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44225	Criminal Reports fee	6,000	0	0	0	0	0	0
44290	Sheriffs fees	7,500	7,500	7,500	5,000	5,000	0	0
44310	Uniformed Security fees	13,819	20,862	12,000	12,000	12,000	0	0
44580	Public Records Request Fee	0	6,000	6,000	6,000	6,000	0	0
Charges for Services		27,319	34,362	25,500	23,000	23,000	0	0
48150	Jury duty	407	196	250	250	250	0	0
48195	Reimbursement of expenses (operating)	25,523	50,841	2,450	2,450	2,450	0	0
48225	Other miscellaneous revenue-operating	1,718	1,229	800	800	800	0	0
Miscellaneous revenues		27,648	52,267	3,500	3,500	3,500	0	0
Totals are		54,967	86,629	29,000	26,500	26,500	0	0
Expenditures								
51105	Wages and salaries	4,692,012	4,676,401	5,702,593	5,925,525	5,925,525	0	0
51110	Temporary salaries	96,264	107,703	156,658	123,468	123,468	0	0
51115	Overtime and other pay	325,564	312,244	265,589	255,969	255,969	0	0
51120	In Lieu of holiday payoff	31,878	19,453	25,485	34,429	34,429	0	0
51125	FICA	388,985	386,396	470,100	483,748	483,748	0	0
51130	Workers compensation	66,620	86,037	116,602	193,585	193,585	0	0
51135	Employer paid work day tax	1,393	1,179	1,631	1,677	1,677	0	0

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51140	Pers contribution	1,037,195	1,230,698	1,479,357	1,604,847	1,604,847	0	0
51145	Pers pick up	218,397	216,102	267,085	278,837	278,837	0	0
51150	Health insurance	941,720	982,839	1,225,666	1,274,303	1,274,303	0	0
51155	Life and long term disability insurance	12,521	14,353	14,734	14,062	14,062	0	0
51160	Unemployment insurance	1,893	1,795	1,961	6,042	6,042	0	0
51165	Tri-Met tax	36,648	36,535	47,687	49,714	49,714	0	0
51180	Other employee allowances	10,020	11,455	12,449	11,385	11,385	0	0
51185	VEBA contribution	44,853	52,351	69,375	87,750	87,750	0	0
51199	Misc Personal Services	0	9,244	375	0	0	0	0
Personnel services		7,905,962	8,144,784	9,857,347	10,345,341	10,345,341	0	0
51210	Supplies- general	15,370	19,409	27,815	16,765	16,765	0	0
51215	Supplies-computer	1,788	0	5,000	49,280	49,280	0	0
51220	Supplies-food	549	1,333	2,450	850	850	0	0
51230	Supplies-automotive	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	12,432	14,454	24,025	12,145	12,145	0	0
51260	Supplies-small tools	13,086	43,998	160,155	57,150	57,150	0	0
51265	Supplies-safety equipment	0	227	500	250	250	0	0
51266	Supplies-ammunition	707	3,720	0	0	0	0	0
51267	Supplies-body armor	18,055	8,083	19,435	15,516	15,516	0	0
51270	Postage and freight	454	1,590	1,340	1,090	1,090	0	0
51275	Books, subscriptions, and publications	1,947	977	1,270	1,270	1,270	0	0
51280	Services -contract, government, other professional services	4,442	8,379	13,500	7,400	7,400	0	0
51285	Services -professional services	10,416	23,936	21,300	21,300	21,300	0	0

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51300	Printing and duplicating	0	599	500	0	0	0	0
51305	Communications-services	38,667	50,472	44,220	55,100	55,100	0	0
51320	Repair & maint services-general	1,685	1,856	6,055	2,845	2,845	0	0
51335	Repair & maint services-computer software	0	29	0	0	0	0	0
51340	Lease and rentals - space	177	757	1,600	1,400	1,400	0	0
51345	Lease and rentals - equipment	1,637	1,922	2,250	1,750	1,750	0	0
51350	Dues and membership	820	2,038	890	890	890	0	0
51355	Training and education	20,032	13,822	30,283	19,307	19,307	0	0
51360	Travel expense	28,821	13,472	38,420	24,320	24,320	0	0
51365	Private mileage	58	802	900	625	625	0	0
51390	Permits, licenses and fees	183	165	650	550	550	0	0
51460	Office Supplies- Internal	825	2,975	4,860	3,700	3,700	0	0
51465	Postage and freight- Internal	379	2,322	3,500	3,150	3,150	0	0
51470	Mail Messenger Services- Internal	6,012	6,552	7,650	7,644	7,644	0	0
51475	Printing- Internal	400	365	1,775	1,375	1,375	0	0
51480	Photocopy machine- Internal	991	2,920	5,945	5,250	5,250	0	0
51525	Fleet -Internal (non-capital)	622,603	557,189	735,922	811,151	811,151	0	0
51535	Software licenses	0	223	0	0	0	0	0
51545	Department vehicle damage deductible	5,615	2,406	3,000	2,000	2,000	0	0
Materials and Services		808,151	786,994	1,165,210	1,124,073	1,124,073	0	0
52135	WCCCA expenditure	478,344	486,579	439,906	470,376	470,376	0	0
58015	Bad debt expense	0	0	0	0	0	0	0
Other expenditures		478,344	486,579	439,906	470,376	470,376	0	0

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

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

Position Costing Details

Administrative Specialist II	2.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	105,398	55,232	56,632	57,626	57,626	57,626	0	0
Civil Deputy	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	56,647	57,660	0	0	0	0	0	0
Corporal	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		189,595	197,236	215,443	209,952	209,952	0	0
	Criminal Records Specialist II	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		169,903	169,224	171,176	169,942	169,942	0	0
	Deputy	29.00	29.00	32.00	33.00	33.00	0.00	0.00
		2,342,535	2,433,336	2,686,135	2,908,464	2,908,464	0	0
	Detective	8.00	9.00	9.00	9.00	9.00	0.00	0.00
		769,381	894,190	967,736	978,357	978,357	0	0
	Equipment and Supply Coordinator	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	62,081	66,872	71,477	71,477	0	0
	Evidence Officer II	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		117,060	129,421	135,994	113,370	113,370	0	0
	Forensic Analyst	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		96,199	100,518	96,598	88,395	88,395	0	0
	Forensic Technician I	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		114,922	118,944	125,083	120,872	120,872	0	0
	Forensic Unit Supervisor	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		51,088	59,834	61,387	62,493	62,493	0	0
	General Services Aide	0.25	0.25	0.25	0.25	0.25	0.00	0.00
		8,216	7,616	8,107	8,951	8,951	0	0
	Investigative Support Specialist	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		117,260	121,314	124,432	126,646	126,646	0	0
	Lieutenant	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		236,620	267,634	285,709	297,949	297,949	0	0
	Program Communication and Education Specialist, Sr	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	80,581	82,676	76,341	76,341	0	0

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		57,408	59,416	60,962	62,058	62,058	0	0
	Senior Criminal Records Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		65,529	69,518	61,878	66,160	66,160	0	0
	Senior Program Educator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		75,392	0	0	0	0	0	0
	Sergeant	4.00	4.00	4.00	4.00	4.00	0.00	0.00
		457,381	473,184	494,305	503,385	503,385	0	0
Account 51105 Totals:		61.75	62.75	64.75	65.75	65.75	0.00	0.00
		5,030,534	5,356,939	5,701,125	5,922,438	5,922,438	0	0
	Administrative Specialist II	0.10	0.00	0.00	0.00	0.00	0.00	0.00
		4,275	0	0	0	0	0	0
	Background Investigator	0.00	0.50	0.45	0.45	0.45	0.00	0.00
		0	36,546	33,746	34,353	34,353	0	0
	Deputy	1.20	0.85	0.75	0.75	0.75	0.00	0.00
		80,640	59,330	53,722	54,700	54,700	0	0
	Detective	0.70	0.45	0.10	0.10	0.10	0.00	0.00
		50,408	34,024	7,991	8,136	8,136	0	0
	Digital Forensic Investigator	0.00	0.00	0.40	0.30	0.30	0.00	0.00
		0	0	38,464	29,366	29,366	0	0
	General Services Aide	0.25	0.25	0.20	0.20	0.20	0.00	0.00
		7,093	7,341	6,486	0	0	0	0
	Investigative Support Specialist	0.40	0.40	0.35	0.00	0.00	0.00	0.00

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		18,599	19,735	17,717	0	0	0	0
Account 51110 Totals:		2.65	2.45	2.25	1.80	1.80	0.00	0.00
		161,015	156,976	158,126	126,555	126,555	0	0

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

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

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

Position Costing Details

Administrative Specialist II	0.50	0.50	0.50	0.50	0.50	0.50	0.00	0.00
	25,992	26,901	27,603	28,099	28,099	28,099	0	0
Jail Deputy	10.00	10.00	10.00	12.00	12.00	12.00	0.00	0.00
	829,692	809,903	866,161	1,021,674	1,021,674	1,021,674	0	0

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

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

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

Position Costing Details

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

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

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

Position Costing Details

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

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

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

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

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

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

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

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

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

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

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

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

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

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

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

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

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

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

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

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

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

Position Costing Details

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

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

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

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

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

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

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

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

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

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43330	City revenue-operating	4,361	4,514	4,672	4,812	4,812	0	0
43335	County revenue-operating	2,789	2,789	2,789	2,789	2,789	0	0
43355	Hillsboro/Forest Grove/Beaverton JUC	23,644	24,826	25,943	27,110	27,110	0	0
43385	Other Local revenue-operating	98,264	102,599	106,598	110,775	110,775	0	0
Intergovernmental revenues		129,058	134,728	140,002	145,486	145,486	0	0
44160	Rural Surcharge - Groundwater Study	10,540	8,773	10,512	10,220	10,220	0	0
44495	Sale Of Documents	89	75	350	300	300	0	0
44510	Other fees and charges-operating	0	0	0	0	0	0	0
Charges for Services		10,629	8,848	10,862	10,520	10,520	0	0
Totals are		139,687	143,576	150,864	156,006	156,006	0	0

Expenditures

51105	Wages and salaries	116,145	124,588	126,997	129,284	129,284	0	0
51110	Temporary salaries	766	0	2,169	2,208	2,208	0	0
51125	FICA	8,845	9,442	9,880	10,060	10,060	0	0
51130	Workers compensation	982	945	1,275	2,441	2,441	0	0
51135	Employer paid work day tax	45	42	49	49	49	0	0
51140	Pers contribution	22,311	29,077	29,596	31,273	31,273	0	0
51150	Health insurance	33,573	36,046	38,910	38,910	38,910	0	0

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

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

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

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

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

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

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Position Costing Details								
	Administrative Assistant	0.94	0.94	0.94	0.94	0.94	0.00	0.00
		57,229	59,232	60,772	61,866	61,866	0	0
	Assistant Watermaster	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		59,163	64,291	66,225	67,418	67,418	0	0
	Account 51105 Totals:	1.94	1.94	1.94	1.94	1.94	0.00	0.00
		116,392	123,523	126,997	129,284	129,284	0	0
	Water Resources Aide	0.20	0.05	0.05	0.05	0.05	0.00	0.00
		9,299	2,114	2,169	2,208	2,208	0	0
	Account 51110 Totals:	0.20	0.05	0.05	0.05	0.05	0.00	0.00
		9,299	2,114	2,169	2,208	2,208	0	0

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
42090	Other licenses and permit	118	0	0	0	0	0	0
Licenses and permits		118	0	0	0	0	0	0
43330	City revenue-operating	141,682	133,742	120,000	120,000	120,000	0	0
43340	ODOT revenue-operating	2,914	5,640	5,000	5,000	5,000	0	0
43385	Other Local revenue-operating	9,001	8,408	2,000	4,000	4,000	0	0
Intergovernmental revenues		153,597	147,790	127,000	129,000	129,000	0	0
44075	Subdivision Administration	483,698	611,782	510,000	425,000	425,000	0	0
44130	Survey filing fees	0	0	0	0	0	0	0
44135	Vacation fees-Survey Fund	24,991	15,656	8,000	8,000	8,000	0	0
44200	Sale of Traffic Signs	0	717	1,000	1,000	1,000	0	0
44215	Temporary Road Closure fee	2,860	(2,153)	3,000	3,000	3,000	0	0
Charges for Services		511,549	626,003	522,000	437,000	437,000	0	0
47525	Intradpt rev- General	1,681,976	2,167,422	2,020,593	2,000,688	2,000,688	0	0
Interfund revenues		1,681,976	2,167,422	2,020,593	2,000,688	2,000,688	0	0
48155	Property damage	61,846	65,157	40,000	40,000	40,000	0	0

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
48195	Reimbursement of expenses (operating)	2,665	2,000	2,000	2,000	2,000	0	0
48225	Other miscellaneous revenue-operating	9,986	12,086	11,000	9,000	9,000	0	0
Miscellaneous revenues		74,497	79,243	53,000	51,000	51,000	0	0
Totals are		2,421,737	3,020,458	2,722,593	2,617,688	2,617,688	0	0

Expenditures

51105	Wages and salaries	3,168,599	3,389,070	4,390,994	4,522,108	4,522,108	0	0
51110	Temporary salaries	37,535	52,673	175,695	175,006	175,006	0	0
51115	Overtime and other pay	31,057	31,668	27,500	27,500	27,500	0	0
51125	FICA	241,688	260,398	349,350	358,853	358,853	0	0
51130	Workers compensation	36,129	44,622	54,671	77,176	77,176	0	0
51135	Employer paid work day tax	913	839	1,300	1,299	1,299	0	0
51140	Pers contribution	581,831	725,126	936,365	1,079,002	1,079,002	0	0
51150	Health insurance	644,195	708,131	994,408	1,013,863	1,013,863	0	0
51155	Life and long term disability insurance	8,279	10,027	11,426	10,424	10,424	0	0
51160	Unemployment insurance	1,233	1,275	1,563	4,690	4,690	0	0
51165	Tri-Met tax	21,914	23,508	35,568	37,047	37,047	0	0
51180	Other employee allowances	3,084	11,068	6,463	6,963	6,963	0	0
51199	Misc Personal Services	0	0	0	(281,483)	(281,483)	0	0
Personnel services		4,776,456	5,258,404	6,985,303	7,032,448	7,032,448	0	0
51205	Supplies-office, general	1,472	842	1,000	1,000	1,000	0	0

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51210	Supplies- general	4,431	7,094	5,000	5,000	5,000	0	0
51215	Supplies-computer	1,373	3,022	2,500	2,500	2,500	0	0
51225	Supplies-gas, oil and lubrication	34	15	100	100	100	0	0
51235	Supplies-road construction-maintenance	399,550	363,542	475,300	520,467	520,467	0	0
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51255	Supplies-parts, equipment	30	27	0	0	0	0	0
51260	Supplies-small tools	123	692	500	500	500	0	0
51265	Supplies-safety equipment	3,060	3,842	2,000	2,000	2,000	0	0
51270	Postage and freight	1,165	0	200	200	200	0	0
51275	Books, subscriptions, and publications	797	1,188	1,500	1,500	1,500	0	0
51280	Services -contract, government, other professional services	59,282	41,310	0	70,000	70,000	0	0
51285	Services -professional services	559,007	422,183	1,303,000	499,000	499,000	0	0
51295	Advertising and public notice	4,911	3,849	2,000	2,000	2,000	0	0
51300	Printing and duplicating	0	746	200	200	200	0	0
51304	Communications-equipment	301	0	1,000	500	500	0	0
51305	Communications-services	23,357	25,820	25,000	37,600	37,600	0	0
51310	Utilities	45,932	41,637	45,000	45,000	45,000	0	0
51320	Repair & maint services-general	1,587	4,305	4,000	3,000	3,000	0	0
51325	Repair & maint services-street	0	160	0	0	0	0	0
51350	Dues and membership	5,945	5,366	7,000	7,000	7,000	0	0
51355	Training and education	14,060	7,942	28,500	20,000	20,000	0	0
51360	Travel expense	9,670	6,288	13,700	10,500	10,500	0	0
51365	Private mileage	1,676	1,641	3,100	2,700	2,700	0	0
51385	Public information	771	3,486	6,000	5,000	5,000	0	0
51390	Permits, licenses and fees	870	435	1,500	1,000	1,000	0	0

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51460	Office Supplies- Internal	12,745	8,149	10,000	10,000	10,000	0	0
51465	Postage and freight- Internal	2,152	800	2,500	2,000	2,000	0	0
51470	Mail Messenger Services- Internal	11,022	12,012	14,025	14,014	14,014	0	0
51475	Printing- Internal	507	23	750	600	600	0	0
51480	Photocopy machine- Internal	4,066	4,548	5,000	5,000	5,000	0	0
51525	Fleet -Internal (non-capital)	185,165	214,208	218,739	225,824	225,824	0	0
51545	Department vehicle damage deductible	7,916	2,226	1,500	1,500	1,500	0	0
51550	Other materials and services	0	12	0	0	0	0	0
51555	Inventory Issued Default Account	478	137	500	500	500	0	0
Materials and Services		1,363,454	1,187,546	2,181,114	1,496,205	1,496,205	0	0
58015	Bad debt expense	11,494	0	0	0	0	0	0
Other expenditures		11,494	0	0	0	0	0	0
53006	Interdpt chg-personnel	28,298	28,268	27,996	35,391	35,391	0	0
53010	Interdpt chg-indirect charges	807,024	901,906	1,090,980	1,287,049	1,287,049	0	0
53025	Interdpt chg-storage space -archives	52	57	150	250	250	0	0
53030	Interdpt chg-ITS capital	89,836	123,171	213,200	221,785	221,785	0	0
53035	Interdpt chg -recording fees	7,151	5,678	5,000	4,000	4,000	0	0
53040	Interdpt chg-facilities capital	0	0	109,749	35,000	35,000	0	0
53055	Interdpt chg-general	1,400	8,600	7,000	5,000	5,000	0	0
53505	Intradpt chg - General	79,040	98,155	100,000	235,000	235,000	0	0
Interfund expenditures		1,012,800	1,165,835	1,554,075	1,823,475	1,823,475	0	0

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
57115	Machinery and equipment over \$5,000	11,860	5,593	0	0	0	0	0
57120	Vehicles	41,036	0	46,026	6,720	6,720	0	0
Capital outlay		52,896	5,593	46,026	6,720	6,720	0	0
Totals are		7,217,100	7,617,379	10,766,518	10,358,848	10,358,848	0	0

Position Costing Details

Accounting Assistant, Senior	0.00	0.00	0.00	0.15	0.15	0.00	0.00
	0	0	0	10,008	10,008	0	0
Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	103,970	98,057	110,408	112,396	112,396	0	0
County Engineer	0.45	0.90	0.90	0.90	0.90	0.00	0.00
	64,967	110,676	132,656	144,406	144,406	0	0
County Surveyor	0.40	0.40	0.40	0.40	0.40	0.00	0.00
	44,833	46,402	49,110	49,994	49,994	0	0
Engineering Associate I	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	68,035	69,260	69,260	0	0
Engineering Associate II	11.00	11.00	10.00	9.00	9.00	0.00	0.00
	968,143	947,465	883,637	843,160	843,160	0	0
Engineering Student Intern	1.00	1.00	1.00	2.00	2.00	0.00	0.00
	48,842	50,552	51,866	107,031	107,031	0	0
Engineering Technician I	3.00	3.00	4.00	4.00	4.00	0.00	0.00

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		178,420	190,497	245,290	249,945	249,945	0	0
	Engineering Technician II	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		141,762	146,724	152,720	141,928	141,928	0	0
	Engineering Technician III	2.00	2.00	1.00	1.00	1.00	0.00	0.00
		141,381	146,330	83,974	85,486	85,486	0	0
	Financial Analyst	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	88,948	95,076	95,076	0	0
	GIS Analyst	0.83	1.33	1.33	1.33	1.33	0.00	0.00
		70,199	124,583	119,103	139,907	139,907	0	0
	GIS Technician II	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	47,662	67,412	72,033	72,033	0	0
	Management Analyst I	0.30	0.30	0.00	0.00	0.00	0.00	0.00
		22,158	23,590	0	0	0	0	0
	Principal Engineer	1.00	1.00	1.00	2.00	2.00	0.00	0.00
		121,453	125,704	128,971	221,329	221,329	0	0
	Program Communication and Education Specialist, Sr	0.00	0.50	0.50	0.50	0.50	0.00	0.00
		0	37,920	38,906	42,082	42,082	0	0
	Senior Accounting Assistant	0.15	0.15	0.15	0.00	0.00	0.00	0.00
		8,503	9,242	9,791	0	0	0	0
	Senior Administrative Specialist	1.00	1.00	2.00	2.00	2.00	0.00	0.00
		57,408	59,416	104,850	113,112	113,112	0	0
	Senior Engineer	3.00	3.00	3.00	2.00	2.00	0.00	0.00
		302,111	306,167	324,492	237,648	237,648	0	0
	Senior Program Educator	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		34,889	0	0	0	0	0	0

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Survey Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		82,039	85,971	97,247	103,941	103,941	0	0
	Survey Technician I	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	54,625	0	0	0	0
	Survey Technician III	3.00	3.00	2.00	3.00	3.00	0.00	0.00
		233,847	222,313	162,069	235,170	235,170	0	0
	Traffic Analyst	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		299,163	309,633	309,122	337,347	337,347	0	0
	Traffic and Signal Lighting Technician	4.00	4.00	4.00	4.00	4.00	0.00	0.00
		271,735	290,753	336,969	347,246	347,246	0	0
	Traffic and Signal Lighting Technician, Senior	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		232,131	264,528	284,514	289,638	289,638	0	0
	Traffic Engineer	4.00	4.00	4.00	4.00	4.00	0.00	0.00
		420,660	435,382	486,279	472,507	472,507	0	0
Account 51105 Totals:		46.63	48.58	50.28	50.28	50.28	0.00	0.00
		3,848,614	4,079,567	4,390,994	4,520,650	4,520,650	0	0
	Engineering Associate II	0.50	0.00	1.00	1.00	1.00	0.00	0.00
		45,158	0	89,397	88,985	88,985	0	0
	Engineering Technician I	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		24,989	31,750	33,047	33,643	33,643	0	0
	Senior Information Systems Analyst	0.00	0.50	0.50	0.50	0.50	0.00	0.00
		0	51,538	53,251	53,836	53,836	0	0
Account 51110 Totals:		1.00	1.00	2.00	2.00	2.00	0.00	0.00
		70,147	83,288	175,695	176,464	176,464	0	0

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

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

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

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

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

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

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

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

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

Position Costing Details

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

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

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 604500 - Road Fund Administration

Fund: 168 - Road Fund

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

Expenditures

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

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

Organization

Unit: 604500 - Road Fund Administration

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 604500 - Road Fund Administration

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44075	Subdivision Administration	4,634	0	0	0	0	0	0
44495	Sale Of Documents	250	0	25	0	0	0	0
Charges for Services		4,884	0	25	0	0	0	0
47525	Intradpt rev- General	5,484,192	6,657,551	7,755,416	8,664,336	8,664,336	0	0
Interfund revenues		5,484,192	6,657,551	7,755,416	8,664,336	8,664,336	0	0
48155	Property damage	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	10,811	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	426	99	0	0	0	0	0
Miscellaneous revenues		11,237	99	0	0	0	0	0
Totals are		5,500,314	6,657,650	7,755,441	8,664,336	8,664,336	0	0

Expenditures

51105	Wages and salaries	3,348,545	3,544,867	4,286,728	4,457,535	4,457,535	0	0
51115	Overtime and other pay	53,316	106,378	44,184	62,446	62,446	0	0
51125	FICA	254,993	274,718	331,046	340,872	340,872	0	0
51130	Workers compensation	33,310	40,714	48,621	68,645	68,645	0	0
51135	Employer paid work day tax	898	837	1,159	1,159	1,159	0	0

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

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

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51140	Pers contribution	635,619	824,999	977,297	1,055,010	1,055,010	0	0
51150	Health insurance	605,963	671,288	901,740	901,740	901,740	0	0
51155	Life and long term disability insurance	8,219	9,782	10,568	9,641	9,641	0	0
51160	Unemployment insurance	1,138	1,168	1,390	4,171	4,171	0	0
51165	Tri-Met tax	22,128	23,832	33,729	35,160	35,160	0	0
51180	Other employee allowances	2,817	9,812	5,655	5,655	5,655	0	0
Personnel services		4,966,946	5,508,394	6,642,117	6,942,034	6,942,034	0	0
51205	Supplies-office, general	389	1,680	1,000	1,000	1,000	0	0
51210	Supplies- general	3,219	3,878	4,000	4,000	4,000	0	0
51215	Supplies-computer	1,660	167	1,500	1,500	1,500	0	0
51235	Supplies-road construction-maintenance	2,833	543	1,750	1,750	1,750	0	0
51250	Supplies-clothing, uniforms	350	232	100	100	100	0	0
51260	Supplies-small tools	45	225	250	250	250	0	0
51265	Supplies-safety equipment	1,616	4,763	3,500	3,500	3,500	0	0
51270	Postage and freight	324	379	200	200	200	0	0
51275	Books, subscriptions, and publications	4,893	4,225	10,000	10,000	10,000	0	0
51285	Services -professional services	72	83	4,000	100,000	100,000	0	0
51295	Advertising and public notice	12	0	100	100	100	0	0
51300	Printing and duplicating	0	1,217	1,500	1,500	1,500	0	0
51304	Communications-equipment	158	0	3,000	3,000	3,000	0	0
51305	Communications-services	20,075	17,610	19,000	19,000	19,000	0	0
51310	Utilities	50,589	48,087	46,000	47,000	47,000	0	0
51320	Repair & maint services-general	0	10	100	100	100	0	0

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

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

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51350	Dues and membership	2,792	4,714	6,000	6,000	6,000	0	0
51355	Training and education	18,387	8,901	45,742	45,742	45,742	0	0
51360	Travel expense	2,006	1,142	15,000	15,000	15,000	0	0
51365	Private mileage	4,136	2,243	5,000	5,000	5,000	0	0
51390	Permits, licenses and fees	40	0	500	500	500	0	0
51460	Office Supplies- Internal	20,084	14,306	20,000	20,000	20,000	0	0
51465	Postage and freight- Internal	7,202	10,592	10,000	10,000	10,000	0	0
51470	Mail Messenger Services- Internal	11,022	12,012	14,025	14,014	14,014	0	0
51475	Printing- Internal	360	993	2,000	2,000	2,000	0	0
51480	Photocopy machine- Internal	2,061	1,068	2,500	2,500	2,500	0	0
51525	Fleet -Internal (non-capital)	96,967	108,760	118,322	144,778	144,778	0	0
51545	Department vehicle damage deductible	0	0	500	500	500	0	0
51550	Other materials and services	2,749	1,492	2,000	2,000	2,000	0	0
51555	Inventory Issued Default Account	0	0	0	0	0	0	0
Materials and Services		254,039	249,323	337,589	461,034	461,034	0	0
53006	Interdpt chg-personnel	28,298	28,268	27,996	80,579	80,579	0	0
53010	Interdpt chg-indirect charges	732,828	870,924	992,268	1,102,427	1,102,427	0	0
53025	Interdpt chg-storage space -archives	2,426	2,735	3,000	3,000	3,000	0	0
53030	Interdpt chg-ITS capital	14,865	99,836	252,819	343,717	343,717	0	0
53035	Interdpt chg -recording fees	0	8	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	123,540	0	0	0	0
53055	Interdpt chg-general	45	3,300	0	0	0	0	0
Interfund expenditures		778,462	1,005,071	1,399,623	1,529,723	1,529,723	0	0

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

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

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

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

Position Costing Details

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

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

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

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		461,418	473,873	557,886	592,502	592,502	0	0
	Financial Analyst	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	80,093	86,286	92,224	92,224	0	0
	GIS Analyst	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		38,087	0	0	0	0	0	0
	Inspection Supervisor	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		290,513	305,857	298,850	313,772	313,772	0	0
	Management Analyst I	1.70	1.70	1.00	1.00	1.00	0.00	0.00
		125,558	119,751	66,390	82,131	82,131	0	0
	Management Analyst II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		72,491	0	0	0	0	0	0
	Principal Engineer	2.00	2.00	1.00	1.00	1.00	0.00	0.00
		242,906	251,408	128,971	131,293	131,293	0	0
	Principal Project Manager	0.00	0.00	2.00	0.00	0.00	0.00	0.00
		0	0	251,516	0	0	0	0
	Program Communication and Education Specialist, Sr	0.00	0.50	0.50	0.50	0.50	0.00	0.00
		0	37,920	38,906	42,082	42,082	0	0
	Project Manager	4.00	5.00	5.00	5.00	5.00	0.00	0.00
		393,825	496,150	535,926	531,997	531,997	0	0
	Project Manager, Principal	0.00	0.00	0.00	2.00	2.00	0.00	0.00
		0	0	0	262,488	262,488	0	0
	Right-of-Way Agent	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		237,873	262,656	273,831	275,810	275,810	0	0
	Right-of-Way Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		99,693	103,183	105,866	107,772	107,772	0	0

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

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

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Senior Accounting Assistant	1.85	1.85	0.85	0.00	0.00	0.00	0.00
		104,635	107,774	55,482	0	0	0	0
	Senior Administrative Specialist	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	50,151	51,054	51,054	0	0
	Senior Engineer	2.00	2.00	0.00	0.00	0.00	0.00	0.00
		220,072	227,774	0	0	0	0	0
	Senior Program Educator	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		34,890	0	0	0	0	0	0
	Senior Project Manager	6.00	6.00	7.00	7.00	7.00	0.00	0.00
		671,962	695,424	830,859	851,862	851,862	0	0
	Survey Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		82,039	0	0	0	0	0	0
	Survey Technician III	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		77,949	80,677	83,974	85,486	85,486	0	0
Account 51105 Totals:		45.05	47.05	46.35	46.35	46.35	0.00	0.00
		3,885,732	4,180,916	4,286,728	4,457,535	4,457,535	0	0
	Engineering Technician I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		49,978	0	0	0	0	0	0
	Engineering Technician II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		57,694	0	0	0	0	0	0
Account 51110 Totals:		2.00	0.00	0.00	0.00	0.00	0.00	0.00
		107,672	0	0	0	0	0	0

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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
48125	Sale of personal property	0	0	0	0	0	0	0
48150	Jury duty	20	0	0	0	0	0	0
48155	Property damage	167,600	139,294	122,000	122,000	122,000	0	0
48170	Material reimbursement	100	0	0	0	0	0	0
48175	Vehicle accident reimbursement	576	220	5,000	5,000	5,000	0	0
48195	Reimbursement of expenses (operating)	164,739	24,937	26,500	18,000	18,000	0	0
48220	Recycled waste	1,765	1,933	2,000	2,000	2,000	0	0
48225	Other miscellaneous revenue-operating	2,281	2,468	5,700	4,700	4,700	0	0
48235	Bad Debt Recovery	561	2,137	1,000	1,000	1,000	0	0
48410	Special Assessments-capital	21,019	24,650	14,400	15,400	15,400	0	0
Miscellaneous revenues		352,653	194,920	176,600	168,100	168,100	0	0
Totals are		2,226,765	2,853,048	1,977,600	2,319,627	2,319,627	0	0
Expenditures								
51105	Wages and salaries	6,010,640	6,451,694	7,575,595	7,784,828	7,784,828	0	0
51110	Temporary salaries	68,977	43,387	93,972	95,664	95,664	0	0
51115	Overtime and other pay	174,513	217,162	175,500	196,500	196,500	0	0
51125	FICA	468,716	506,054	587,487	603,517	603,517	0	0
51130	Workers compensation	84,062	102,182	117,406	167,351	167,351	0	0
51135	Employer paid work day tax	2,205	2,036	2,797	2,823	2,823	0	0
51140	Pers contribution	1,124,802	1,477,769	1,615,925	1,823,519	1,823,519	0	0
51150	Health insurance	1,565,331	1,716,485	2,138,427	2,159,505	2,159,505	0	0
51155	Life and long term disability insurance	20,120	24,574	25,061	23,088	23,088	0	0

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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

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

Position Costing Details

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

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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners

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

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners

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

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51470	Mail Messenger Services- Internal	2,004	2,184	2,550	2,548	2,548	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)	16,571	18,698	15,954	20,306	20,306	0	0
51555	Inventory Issued Default Account	45	45	0	0	0	0	0
Materials and Services		30,873	23,948	40,504	43,854	43,854	0	0
53010	Interdpt chg-indirect charges	92,539	87,588	92,020	111,182	111,182	0	0
53030	Interdpt chg-ITS capital	92	5,572	29,559	28,390	28,390	0	0
53035	Interdpt chg -recording fees	0	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	9,739	0	0	0	0
53055	Interdpt chg-general	0	800	500	500	500	0	0
53505	Intradpt chg - General	39,137	203,771	50,000	140,000	140,000	0	0
Interfund expenditures		131,768	297,731	181,818	280,072	280,072	0	0
54115	Transfer to Road Fund	31,672	27,735	26,511	28,855	28,855	0	0
Transfers to other funds		31,672	27,735	26,511	28,855	28,855	0	0
57115	Machinery and equipment over \$5,000	11,860	0	0	0	0	0	0
Capital outlay		11,860	0	0	0	0	0	0

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
59010	Contingency	0	0	1,997,013	2,026,995	2,026,995	0	0
	Contingency	0	0	1,997,013	2,026,995	2,026,995	0	0
	Totals are	665,718	888,667	2,786,385	2,931,703	2,931,703	0	0

Position Costing Details

County Engineer	0.03	0.05	0.05	0.05	0.05	0.05	0.00	0.00
	3,609	6,149	7,370	8,023	8,023	8,023	0	0
County Surveyor	0.40	0.40	0.40	0.40	0.40	0.40	0.00	0.00
	44,833	46,402	49,111	49,995	49,995	49,995	0	0
GIS Analyst	0.34	0.34	0.34	0.34	0.34	0.34	0.00	0.00
	33,085	34,243	35,134	35,765	35,765	35,765	0	0
Survey Technician III	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00
	222,418	233,854	251,922	256,458	256,458	256,458	0	0
Account 51105 Totals:	3.77	3.79	3.79	3.79	3.79	3.79	0.00	0.00
	303,945	320,648	343,537	350,241	350,241	350,241	0	0

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

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

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

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

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

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

Expenditures

51105	Wages and salaries	1,401,705	1,406,894	1,568,236	1,405,568	1,405,568	0	0
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

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

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

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

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

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

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

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

Position Costing Details

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

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

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

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

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

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

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

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

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
42050	Building permits	2,024,843	2,068,136	2,300,000	2,400,000	2,290,000	0	0
42065	Mechanical permits	666,456	623,347	650,000	655,000	620,545	0	0
42070	State electrical permit	1,426,829	1,224,531	1,400,000	1,400,000	1,400,000	0	0
	Licenses and permits	4,118,129	3,916,015	4,350,000	4,455,000	4,310,545	0	0
43385	Other Local revenue-operating	102,283	95,220	104,000	104,000	104,000	0	0
	Intergovernmental revenues	102,283	95,220	104,000	104,000	104,000	0	0
44005	Struct/Mechanical Review fee	1,683,664	1,546,332	1,800,000	1,800,000	1,800,000	0	0
44010	Other Inspection fees	79,165	65,227	60,000	53,000	49,918	0	0
44020	Plumbing Inspection fee	802,899	700,523	800,000	780,000	735,000	0	0
44025	Plumbing Plan Review fee	1,801	2,791	5,000	2,800	2,000	0	0
44030	Fire and Life Safety Plans Review fee	171,703	269,436	100,000	140,000	140,000	0	0
44040	Grading and Plan Review fee	246,425	174,674	225,000	225,000	225,000	0	0
44050	Electrical Plan Review fee	63,428	43,906	40,000	40,000	25,000	0	0
44055	Elect. Master Permit Inspection fee	10,858	5,277	10,000	7,000	6,400	0	0
44495	Sale Of Documents	3,944	5,162	3,000	2,000	2,000	0	0
44580	Public Records Request Fee	972	751	500	600	600	0	0
	Charges for Services	3,064,859	2,814,079	3,043,500	3,050,400	2,985,918	0	0

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

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

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

Expenditures

51105	Wages and salaries	4,466,486	4,888,014	5,520,355	5,207,729	5,207,729	0	0
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

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

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

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

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

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

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

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

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

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

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

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

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

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

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

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

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

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

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

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

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

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

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

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

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

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

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

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

Organization

Unit: 607500 - Maintenance Local Improvement Districts

Fund: 212 - Maintenance Improvement Districts

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

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

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

Organization

Unit: 607500 - Maintenance Local Improvement Districts

Fund: 212 - Maintenance Improvement Districts

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

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

Functional Area: 03LUTO - Land Use & Transportation (Budget)
 Organization
 Unit: 608000 - Urban Road Maintenance Service District
 Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
41005	Current property tax	4,979,261	5,205,409	5,425,500	5,715,600	5,715,600	0	0
41010	Delinquent property tax	125,821	33,231	10,000	20,000	20,000	0	0
41045	Other tax	0	0	0	0	0	0	0
Taxes		5,105,082	5,238,640	5,435,500	5,735,600	5,735,600	0	0
43385	Other Local revenue-operating	5,800	0	0	0	0	0	0
43410	Gainshare	0	0	0	14,714	14,714	0	0
Intergovernmental revenues		5,800	0	0	14,714	14,714	0	0
44430	Community Service fee (SIP)	16,621	17,290	20,000	3,725	3,725	0	0
Charges for Services		16,621	17,290	20,000	3,725	3,725	0	0
48105	Invest interest income-general	536,778	511,373	236,661	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		536,778	511,373	236,661	0	0	0	0
49050	Transfer from Road Capital Projects Fund	0	372,000	99,720	700,000	700,000	0	0
Operating transfers in		0	372,000	99,720	700,000	700,000	0	0

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

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

Organization

Unit: 608000 - Urban Road Maintenance Service District

Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Totals are		5,664,280	6,139,303	5,791,881	6,454,039	6,454,039	0	0
Expenditures								
51220	Supplies-food	443	315	600	600	600	0	0
51235	Supplies-road construction-maintenance	9,500	0	0	5,000	5,000	0	0
51270	Postage and freight	8,469	685	2,000	2,000	2,000	0	0
51275	Books, subscriptions, and publications	0	216	0	0	0	0	0
51280	Services -contract, government, other professional services	150,000	100,000	250,000	300,000	300,000	0	0
51285	Services -professional services	1,585,913	1,264,750	6,240,000	6,272,000	6,272,000	0	0
51287	Services -contract, safety improvements, other professional services	25,894	0	0	1,000	1,000	0	0
51290	Services-legal services	0	0	0	0	0	0	0
51295	Advertising and public notice	978	1,324	5,500	4,500	4,500	0	0
51300	Printing and duplicating	4,711	1,396	5,500	5,000	5,000	0	0
51325	Repair & maint services-street	784,030	1,503,062	750,000	750,000	750,000	0	0
51350	Dues and membership	0	216	0	0	0	0	0
51380	Relocation expenses	0	0	0	0	0	0	0
51385	Public information	285	0	0	0	0	0	0
51390	Permits, licenses and fees	4,177	5,757	3,000	3,000	3,000	0	0
51465	Postage and freight- Internal	0	1,727	0	2,000	2,000	0	0
51475	Printing- Internal	3,651	872	3,000	1,000	1,000	0	0
51550	Other materials and services	986	2,199	0	0	0	0	0
Materials and Services		2,579,037	2,882,519	7,259,600	7,346,100	7,346,100	0	0

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

Functional Area: 03LUTO - Land Use & Transportation (Budget)
 Organization
 Unit: 608000 - Urban Road Maintenance Service District
 Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53010	Interdpt chg-indirect charges	41,969	45,314	44,543	47,302	47,302	0	0
53035	Interdpt chg -recording fees	657	325	0	0	0	0	0
53505	Intradpt chg - General	1,546,906	1,498,828	1,475,100	1,573,925	1,573,925	0	0
Interfund expenditures		1,589,532	1,544,467	1,519,643	1,621,227	1,621,227	0	0
54115	Transfer to Road Fund	29,467	20,139	11,472	26,974	26,974	0	0
54170	Transfer to Road Capital Projects Fund	0	2,494,273	521,500	0	0	0	0
Transfers to other funds		29,467	2,514,412	532,972	26,974	26,974	0	0
57125	Infrastructure-right of way acquisitions	56,100	59,525	100,000	104,000	104,000	0	0
Capital outlay		56,100	59,525	100,000	104,000	104,000	0	0
59010	Contingency	0	0	8,212,720	8,281,737	8,281,737	0	0
Contingency		0	0	8,212,720	8,281,737	8,281,737	0	0
Totals are		4,254,136	7,000,923	17,624,935	17,380,038	17,380,038	0	0

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

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

Organization

Unit: 608500 - North Bethany County Service District for Roads

Fund: 215 - North Bethany County Service District (North Bethany CSDR)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
41005	Current property tax	600,297	749,081	778,170	892,000	892,000	0	0
41010	Delinquent property tax	2,937	2,943	2,000	2,000	2,000	0	0
41045	Other tax	0	0	0	0	0	0	0
Taxes		603,234	752,024	780,170	894,000	894,000	0	0
48105	Invest interest income-general	35,891	332,165	29,570	0	0	0	0
48195	Reimbursement of expenses (operating)	0	60	0	0	0	0	0
Miscellaneous revenues		35,891	332,225	29,570	0	0	0	0
49010	Transfer from Road Fund	163	0	33,440	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	0	5,488,586	2,116,950	1,650,000	1,650,000	0	0
49300	Transfer from N Bethany SDC Fund	314,362	6,000,000	6,425,384	993,402	993,402	0	0
Operating transfers in		314,525	11,488,586	8,575,774	2,643,402	2,643,402	0	0
	Totals are	953,650	12,572,836	9,385,514	3,537,402	3,537,402	0	0
Expenditures								
51270	Postage and freight	0	1,241	0	0	0	0	0
51285	Services -professional services	247,993	626,613	10,680,828	13,950,722	13,950,722	0	0
51295	Advertising and public notice	0	200	0	1,000	1,000	0	0

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Budget History Report By Organization Unit
Fiscal Year 2021-2022

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

Organization

Unit: 608500 - North Bethany County Service District for Roads

Fund: 215 - North Bethany County Service District (North Bethany CSDR)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51300	Printing and duplicating	0	461	0	0	0	0	0
51385	Public information	0	60	0	5,000	5,000	0	0
51390	Permits, licenses and fees	4,138	329	0	7,500	7,500	0	0
51550	Other materials and services	307	12	0	0	0	0	0
Materials and Services		252,438	628,916	10,680,828	13,964,222	13,964,222	0	0
53010	Interdpt chg-indirect charges	2,465	17,365	33,179	32,091	32,091	0	0
53035	Interdpt chg -recording fees	0	360	0	0	0	0	0
53505	Intradpt chg - General	62,112	173,926	150,000	123,000	123,000	0	0
Interfund expenditures		64,577	191,651	183,179	155,091	155,091	0	0
54115	Transfer to Road Fund	0	24,800	0	30,577	30,577	0	0
Transfers to other funds		0	24,800	0	30,577	30,577	0	0
57125	Infrastructure-right of way acquisitions	0	419,146	0	200,000	200,000	0	0
Capital outlay		0	419,146	0	200,000	200,000	0	0
Totals are		317,015	1,264,513	10,864,007	14,349,890	14,349,890	0	0

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

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

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Operating transfers in		72,945	125,806	72,945	72,945	72,945	0	0
Totals are		1,087,296	984,602	711,390	668,525	668,525	0	0
Expenditures								
51105	Wages and salaries	339,638	344,783	409,241	398,680	398,680	0	0
51115	Overtime and other pay	0	1,500	2,000	2,000	2,000	0	0
51125	FICA	25,348	26,097	31,334	30,500	30,500	0	0
51130	Workers compensation	3,971	4,433	4,804	6,783	6,783	0	0
51135	Employer paid work day tax	105	88	114	114	114	0	0
51140	Pers contribution	56,038	72,872	84,912	89,719	89,719	0	0
51150	Health insurance	76,113	73,899	89,104	89,104	89,104	0	0
51155	Life and long term disability insurance	976	1,042	1,044	953	953	0	0
51160	Unemployment insurance	134	127	138	413	413	0	0
51165	Tri-Met tax	2,217	2,279	3,186	3,144	3,144	0	0
51180	Other employee allowances	4	1,395	721	721	721	0	0
51199	Misc Personal Services	0	0	0	(46,907)	(46,907)	0	0
Personnel services		504,544	528,516	626,598	575,224	575,224	0	0
51205	Supplies-office, general	0	60	350	350	350	0	0
51210	Supplies- general	323	124	300	300	300	0	0
51215	Supplies-computer	0	0	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 2021-2022

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

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

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

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

Position Costing Details

County Engineer	0.03	0.05	0.05	0.05	0.05	0.00	0.00
	3,609	6,149	7,370	8,023	8,023	0	0
County Surveyor	0.20	0.20	0.20	0.20	0.20	0.00	0.00
	22,417	23,202	24,555	24,997	24,997	0	0
GIS Analyst	0.33	0.33	0.33	0.33	0.33	0.00	0.00
	32,112	33,236	34,100	34,714	34,714	0	0
Survey Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	83,406	90,641	102,521	104,366	104,366	0	0

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

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

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

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

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

Organization

Unit: 609000 - Service District for Lighting No. 1

Fund: 434 - Service District for Lighting No. 1

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
41045	Other tax	0	0	0	0	0	0	0
Taxes		0	0	0	0	0	0	0
48105	Invest interest income-general	53,599	48,822	18,428	0	0	0	0
48405	Special Assessments-operating	2,137,876	2,201,611	2,160,100	2,160,100	2,160,100	0	0
Miscellaneous revenues		2,191,475	2,250,433	2,178,528	2,160,100	2,160,100	0	0
	Totals are	2,191,475	2,250,433	2,178,528	2,160,100	2,160,100	0	0
Expenditures								
51255	Supplies-parts, equipment	300	0	500	500	500	0	0
51285	Services -professional services	250	2,064	250	600	600	0	0
51295	Advertising and public notice	433	369	500	500	500	0	0
51300	Printing and duplicating	0	1,106	0	0	0	0	0
51310	Utilities	1,931,639	2,020,206	2,040,000	2,077,394	2,077,394	0	0
51320	Repair & maint services-general	12,360	0	0	0	0	0	0
51365	Private mileage	0	35	0	0	0	0	0
51390	Permits, licenses and fees	475	549	550	550	550	0	0
51465	Postage and freight- Internal	1,655	3,621	2,000	2,000	2,000	0	0
51475	Printing- Internal	405	980	800	800	800	0	0
Materials and Services		1,947,519	2,028,929	2,044,600	2,082,344	2,082,344	0	0

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

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

Organization

Unit: 609000 - Service District for Lighting No. 1

Fund: 434 - Service District for Lighting No. 1

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53006	Interdpt chg-personnel	0	4,933	0	18,227	18,227	0	0
53010	Interdpt chg-indirect charges	12,341	13,527	14,154	9,225	9,225	0	0
53020	Interdpt chg-prof services	209,484	170,035	105,000	139,527	139,527	0	0
53025	Interdpt chg-storage space -archives	31	250	250	250	250	0	0
53030	Interdpt chg-ITS capital	0	0	25,000	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		221,856	188,744	144,404	167,229	167,229	0	0
54115	Transfer to Road Fund	8,383	6,330	5,089	6,314	6,314	0	0
Transfers to other funds		8,383	6,330	5,089	6,314	6,314	0	0
59010	Contingency	0	0	905,818	831,938	831,938	0	0
Contingency		0	0	905,818	831,938	831,938	0	0
Totals are		2,177,758	2,224,004	3,099,911	3,087,825	3,087,825	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)
 Organization
 Unit: 167500 - Affordable Housing Development Support
 Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51285	Services -professional services	0	1,581,106	0	0	0	0	0
	Materials and Services	0	1,581,106	0	0	0	0	0
	Totals are	0	1,581,106	0	0	0	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
42010	Tourist facility license	34,535	35,191	36,200	36,800	36,800	0	0
42025	Swimming pool inspection	238,053	251,672	262,750	264,300	264,300	0	0
42040	Land fill franchise fee	913,702	915,987	925,000	930,000	930,000	0	0
42045	Garbage hauler franchise fee	1,034,360	1,049,166	1,030,000	1,125,000	1,125,000	0	0
42090	Other licenses and permit	2,904	1,848	2,500	2,500	2,500	0	0
42100	Restaurant license	1,554,360	1,593,338	1,904,000	1,823,000	1,823,000	0	0
42115	Tobacco retail licenses	0	0	302,689	314,186	314,186	0	0
Licenses and permits		3,777,914	3,847,202	4,463,139	4,495,786	4,495,786	0	0
43310	Public Health reimbursement	5,784,162	4,835,661	5,335,932	5,342,595	5,342,595	0	0
43311	Public Health Reimb - Prior Year	0	(140)	0	0	0	0	0
43380	Other Federal grants-operating	373,272	1,271,285	1,523,100	1,523,100	1,523,100	0	0
43385	Other Local revenue-operating	715,187	731,291	850,836	757,303	757,303	0	0
43387	Other State revenue	79,973	36,335	21,495	21,495	21,495	0	0
43390	Other State grants-operating	1,753	1,514,648	1,530,665	1,771,526	1,771,526	0	0
43396	Other Grant Carryforward revenue	0	0	135,432	28,341	28,341	0	0
43425	Coordinated Care Org revenue-operating	0	408,056	919,799	908,151	908,151	0	0
Intergovernmental revenues		6,954,347	8,797,135	10,317,259	10,352,511	10,352,511	0	0
44035	Construction Site Health Inspection fee	218,672	182,224	248,200	230,000	230,000	0	0
44335	Water Quality fees	1,695	0	0	0	0	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
44345	Food Handlers fees	74,224	48,928	90,000	90,000	90,000	0	0
44350	Vital Statistics fees	555,800	581,077	606,250	610,000	610,000	0	0
44355	Inspection Of Day Care Center fee	46,105	43,256	55,000	56,500	56,500	0	0
44495	Sale Of Documents	1,311	8	100	100	100	0	0
44505	Medicaid	1,187,621	1,064,122	2,345,717	1,650,037	1,650,037	0	0
44507	Commercial Insurance	0	0	0	863,814	863,814	0	0
44510	Other fees and charges-operating	85,536	74,910	100,200	103,000	103,000	0	0
Charges for Services		2,170,965	1,994,524	3,445,467	3,603,451	3,603,451	0	0
47105	Interdprt rev-general	26,930	33,008	28,750	28,750	28,750	0	0
47525	Intradpt rev- General	14,560	147,261	295,364	202,329	202,329	0	0
Interfund revenues		41,490	180,270	324,114	231,079	231,079	0	0
48125	Sale of personal property	51,601	0	0	0	0	0	0
48135	Cash over and short	690	(10)	0	0	0	0	0
48150	Jury duty	0	10	0	0	0	0	0
48195	Reimbursement of expenses (operating)	66,355	44,438	52,800	51,992	51,992	0	0
48200	Rental income	0	0	83,270	0	0	0	0
48215	Gifts and donations-operating	165	182	0	0	0	0	0
48225	Other miscellaneous revenue-operating	316,173	142,464	305,460	301,985	301,985	0	0
48235	Bad Debt Recovery	0	0	0	0	0	0	0
Miscellaneous revenues		434,984	187,084	441,530	353,977	353,977	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
49140	Transfer from Behavioral Health Fund	0	15,000	15,000	15,000	15,000	0	0
49350	Transfer from Gain Share	89,521	94,315	0	0	0	0	0
49380	Transfer from Children, Youth & Families	0	183,566	0	0	0	0	0
Operating transfers in		89,521	292,881	15,000	15,000	15,000	0	0
Totals are		13,469,220	15,299,096	19,006,509	19,051,804	19,051,804	0	0
Expenditures								
51105	Wages and salaries	7,901,526	7,928,633	10,333,852	10,568,328	10,568,328	0	0
51110	Temporary salaries	129,746	149,658	229,068	186,644	186,644	0	0
51115	Overtime and other pay	23,966	117,349	141,814	145,180	145,180	0	0
51125	FICA	600,199	610,746	819,692	835,461	835,461	0	0
51130	Workers compensation	55,638	70,915	90,556	84,735	84,735	0	0
51135	Employer paid work day tax	2,676	2,310	3,519	3,476	3,476	0	0
51140	Pers contribution	1,396,796	1,723,992	2,248,545	2,458,322	2,458,322	0	0
51150	Health insurance	1,892,144	1,947,469	2,714,343	2,659,498	2,659,498	0	0
51155	Life and long term disability insurance	24,751	28,273	31,127	28,224	28,224	0	0
51160	Unemployment insurance	3,632	3,451	4,238	12,529	12,529	0	0
51165	Tri-Met tax	54,294	55,773	83,268	85,879	85,879	0	0
51180	Other employee allowances	29,908	32,215	29,973	38,722	38,722	0	0
51199	Misc Personal Services	0	0	(40,160)	312,137	312,137	0	0
Personnel services		12,115,275	12,670,785	16,689,835	17,419,135	17,419,135	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51205	Supplies-office, general	0	0	1,900	1,600	1,600	0	0
51210	Supplies- general	164,952	83,323	198,876	159,690	159,690	0	0
51215	Supplies-computer	0	0	500	500	500	0	0
51220	Supplies-food	0	20,969	0	0	0	0	0
51230	Supplies-automotive	0	853	0	0	0	0	0
51240	Supplies-medical, general	21,701	15,994	31,146	22,746	22,746	0	0
51245	Supplies-medical, medication	54,421	68,760	65,957	23,600	23,600	0	0
51250	Supplies-clothing, uniforms	5,337	4,780	5,300	5,300	5,300	0	0
51255	Supplies-parts, equipment	0	14	0	0	0	0	0
51265	Supplies-safety equipment	17	0	0	0	0	0	0
51270	Postage and freight	71,279	44,719	55,530	50,089	50,089	0	0
51275	Books, subscriptions, and publications	1,207	10,326	6,450	2,800	2,800	0	0
51280	Services -contract, government, other professional services	792,602	3,086,183	2,442,871	2,524,104	2,524,104	0	0
51285	Services -professional services	1,849,679	813,538	2,591,948	2,316,945	2,316,945	0	0
51295	Advertising and public notice	3,214	1,600	5,550	5,550	5,550	0	0
51300	Printing and duplicating	59,708	58,772	65,250	61,550	61,550	0	0
51305	Communications-services	39,448	45,256	60,915	61,950	61,950	0	0
51310	Utilities	0	22,903	7,401	0	0	0	0
51320	Repair & maint services-general	416	721	750	750	750	0	0
51340	Lease and rentals - space	54,035	95,737	132,884	12,400	12,400	0	0
51345	Lease and rentals - equipment	0	1,745	200	200	200	0	0
51350	Dues and membership	55,348	56,780	71,548	89,423	89,423	0	0
51355	Training and education	52,283	41,636	89,909	64,356	64,356	0	0
51360	Travel expense	59,659	22,594	93,409	25,915	25,915	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51365	Private mileage	35,368	26,095	65,364	43,647	43,647	0	0
51385	Public information	859	360	9,500	12,000	12,000	0	0
51390	Permits, licenses and fees	0	683	1,218	1,218	1,218	0	0
51460	Office Supplies- Internal	26,791	22,567	27,650	22,275	22,275	0	0
51465	Postage and freight- Internal	27,409	30,303	34,814	37,164	37,164	0	0
51470	Mail Messenger Services- Internal	35,879	39,023	45,358	45,888	45,888	0	0
51475	Printing- Internal	51,937	44,427	36,920	30,025	30,025	0	0
51480	Photocopy machine- Internal	23,475	16,219	15,345	13,719	13,719	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)	113,366	154,241	193,358	184,413	184,413	0	0
51535	Software licenses	18,089	0	0	214,070	214,070	0	0
51545	Department vehicle damage deductible	584	1,311	1,000	1,000	1,000	0	0
Materials and Services		3,619,062	4,832,432	6,358,821	6,034,887	6,034,887	0	0
52005	Bank Service Charge	11,612	11,355	16,594	16,594	16,594	0	0
52010	Refunds	88	0	0	0	0	0	0
52130	Other Special Expenditures	689,865	596,260	700,959	690,054	690,054	0	0
Other expenditures		701,565	607,615	717,553	706,648	706,648	0	0
53030	Interdpt chg-ITS capital	0	6,234	0	0	0	0	0
53055	Interdpt chg-general	0	9,999	0	0	0	0	0
53505	Intradpt chg - General	0	224	0	0	0	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53510	Intradpt chg-Departmental	0	129,018	274,149	178,341	178,341	0	0
	Interfund expenditures	0	145,474	274,149	178,341	178,341	0	0
54225	Transfer to General Capital Projects Fund	4,789	0	0	0	0	0	0
54485	Transfer to Air Quality	43,959	0	0	0	0	0	0
	Transfers to other funds	48,748	0	0	0	0	0	0
57120	Vehicles	110,549	0	25,000	0	0	0	0
57130	Furniture and fixtures-over \$5,000	11,302	2,206	0	0	0	0	0
57135	Other capital outlay	0	0	0	0	0	0	0
	Capital outlay	121,850	2,206	25,000	0	0	0	0
	Totals are	16,606,501	18,258,513	24,065,358	24,339,011	24,339,011	0	0

Position Costing Details

Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	41,753	59,511	55,400	59,196	59,196	59,196	0	0
Administrative Specialist II	11.00	10.55	10.55	10.60	10.60	10.60	0.00	0.00
	558,535	555,744	567,677	593,500	593,500	593,500	0	0
Chief Medical-Legal Death Investigator	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	69,037	0	0	0	0	0	0
Chief Medicolegal Death Investigator	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 2021-2022

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	0	84,998	105,131	105,131	0	0
	Code Enforcement Officer	2.00	1.00	1.00	1.00	1.00	0.00	0.00
		155,714	80,581	71,419	76,341	76,341	0	0
	Code Enforcement Officer, Senior	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	91,277	92,920	92,920	0	0
	Community Health Nurse II	16.00	16.00	22.00	22.00	22.00	0.00	0.00
		1,251,416	1,313,648	1,830,847	1,930,282	1,930,282	0	0
	Community Health Nursing Supervisor	3.00	3.00	4.00	4.00	4.00	0.00	0.00
		279,247	293,406	401,063	401,921	401,921	0	0
	Community Health Worker II	15.00	15.00	16.00	16.00	16.00	0.00	0.00
		784,269	812,927	893,850	916,420	916,420	0	0
	Department Communications Coordinator	0.10	0.10	0.00	0.00	0.00	0.00	0.00
		9,487	9,820	0	0	0	0	0
	Department Communications Coordinator I	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	85,262	92,910	92,910	0	0
	Deputy Medical Examiner	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		211,689	0	0	0	0	0	0
	Emergency Medical Servcs Prog Supervisor	0.15	0.00	0.00	0.00	0.00	0.00	0.00
		15,710	0	0	0	0	0	0
	Environmental Health Specialist II	11.00	11.00	11.00	11.00	11.00	0.00	0.00
		802,618	819,666	853,077	852,684	852,684	0	0
	Environmental Health Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		97,251	100,655	103,272	105,131	105,131	0	0
	Epidemiologist	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		223,485	242,080	262,866	271,941	271,941	0	0

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

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Health & Human Services Division Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		136,747	142,214	145,913	148,538	148,538	0	0
	Medical-Legal Death Investigator	0.00	3.00	3.00	0.00	0.00	0.00	0.00
		0	219,099	160,110	0	0	0	0
	Medicolegal Death Investigator	0.00	0.00	0.00	3.00	3.00	0.00	0.00
		0	0	0	162,996	162,996	0	0
	Mosquito Control Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		69,026	86,834	89,092	90,696	90,696	0	0
	Nutrition Technician	10.00	10.00	9.00	9.00	9.00	0.00	0.00
		556,768	544,870	536,420	546,351	546,351	0	0
	Program Communication and Education Specialist	0.00	7.00	9.00	7.80	7.80	0.00	0.00
		0	468,456	612,047	563,975	563,975	0	0
	Program Communication and Education Specialist, Sr	0.00	3.00	3.00	3.00	3.00	0.00	0.00
		0	221,716	236,091	247,692	247,692	0	0
	Program Coordinator	2.20	3.00	3.00	3.00	3.00	0.00	0.00
		165,301	231,597	260,071	263,179	263,179	0	0
	Program Educator	5.00	0.00	0.00	0.00	0.00	0.00	0.00
		334,400	0	0	0	0	0	0
	Program Specialist	0.25	1.20	3.20	3.90	3.90	0.00	0.00
		14,673	67,968	193,549	230,494	230,494	0	0
	Public Health Lactation Consultant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		70,538	73,007	74,905	76,253	76,253	0	0
	Public Health Nutritionist	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		213,756	221,162	226,856	231,615	231,615	0	0
	Public Health Office Supervisor	0.00	0.00	2.00	2.00	2.00	0.00	0.00

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	0	140,600	143,106	143,106	0	0
	Public Health Program Supervisor	7.00	6.50	6.50	6.00	6.00	0.00	0.00
		713,997	668,660	698,191	666,856	666,856	0	0
	Recycling Project Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		75,975	78,634	80,678	82,131	82,131	0	0
	Senior Administrative Specialist	3.00	3.00	3.00	2.85	2.85	0.00	0.00
		169,333	180,158	187,170	180,935	180,935	0	0
	Senior Code Enforcement Officer	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	80,673	0	0	0	0	0
	Senior Environmental Health Specialist	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		167,796	172,631	178,184	181,392	181,392	0	0
	Senior Program Coordinator	8.00	10.50	10.50	10.55	10.55	0.00	0.00
		697,928	856,616	958,338	999,322	999,322	0	0
	Senior Program Educator	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		218,280	0	0	0	0	0	0
	Senior Public Health Nutritionist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		69,791	68,790	77,813	83,161	83,161	0	0
	Solid Waste and Recycling Manager	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	109,426	109,426	0	0
	Solid Waste Management Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		104,733	108,398	116,848	0	0	0	0
	Support Unit Supervisor	2.00	2.00	0.00	0.00	0.00	0.00	0.00
		132,486	137,074	0	0	0	0	0
	WIC Breastfeeding Peer Counselor	1.00	1.00	1.00	1.00	1.00	0.00	0.00

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Account 51105 Totals:		56,556	58,485	59,968	61,023	61,023	0	0
		118.70	124.85	136.75	135.70	135.70	0.00	0.00
		8,399,258	9,044,117	10,333,852	10,567,518	10,567,518	0	0
	Administrative Specialist II	0.40	0.40	0.40	0.40	0.40	0.00	0.00
		17,102	17,700	18,162	18,488	18,488	0	0
	Community Health Nurse II	0.49	0.49	0.49	0.49	0.49	0.00	0.00
		34,734	41,629	42,710	45,828	45,828	0	0
	Community Health Worker II	0.40	1.00	1.50	0.50	0.50	0.00	0.00
		17,270	44,690	68,775	23,338	23,338	0	0
	Deputy Medical Examiner	0.20	0.00	0.00	0.00	0.00	0.00	0.00
		13,486	0	0	0	0	0	0
	Environmental Health Specialist II	0.00	0.40	0.00	0.00	0.00	0.00	0.00
		0	12,942	0	0	0	0	0
	Medical-Legal Death Investigator	0.00	0.20	0.20	0.00	0.00	0.00	0.00
		0	0	10,201	0	0	0	0
	Medicolegal Death Investigator	0.00	0.00	0.00	0.35	0.35	0.00	0.00
		0	0	0	18,534	18,534	0	0
	Nutrition Technician	0.60	0.00	0.00	0.00	0.00	0.00	0.00
		28,141	0	0	0	0	0	0
	Program Educator	0.34	0.00	0.00	0.00	0.00	0.00	0.00
		19,737	0	0	0	0	0	0
	Program Specialist	0.50	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
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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 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		25,052	0	0	0	0	0	0
	Public Health Nutritionist	0.20	0.20	0.20	0.20	0.20	0.00	0.00
	Public Health Office Supervisor	14,107	14,602	14,981	15,251	15,251	0	0
	Seasonal Mosquito Research Technician	0.00	0.00	0.50	0.00	0.00	0.00	0.00
	Seasonal Mosquito Surveillance Aide	0	0	28,612	0	0	0	0
	Seasonal Mosquito Surveillance Technician	0.25	0.25	0.25	0.50	0.50	0.00	0.00
	Senior Program Coordinator	7,093	7,341	15,411	31,375	31,375	0	0
	WIC Breastfeeding Peer Counselor	0.75	0.00	0.00	0.00	0.00	0.00	0.00
		35,918	0	0	0	0	0	0
		0.25	1.00	1.00	1.00	1.00	0.00	0.00
		6,949	27,988	30,216	34,640	34,640	0	0
		0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	47,894	0	0	0	0	0
		0.50	0.00	0.00	0.00	0.00	0.00	0.00
		22,673	0	0	0	0	0	0
Account 51110 Totals:		4.88	4.44	4.54	3.44	3.44	0.00	0.00
		242,262	214,786	229,068	187,454	187,454	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
47525	Intradpt rev- General	947,343	1,053,654	1,212,288	1,272,813	1,272,813	0	0
Interfund revenues		947,343	1,053,654	1,212,288	1,272,813	1,272,813	0	0
48195	Reimbursement of expenses (operating)	0	481	0	0	0	0	0
48225	Other miscellaneous revenue-operating	393	0	0	0	0	0	0
Miscellaneous revenues		393	481	0	0	0	0	0
Totals are		947,736	1,054,135	1,212,288	1,272,813	1,272,813	0	0
Expenditures								
51105	Wages and salaries	1,225,994	1,171,654	1,443,473	1,484,349	1,484,349	0	0
51110	Temporary salaries	10,788	6,760	0	0	0	0	0
51115	Overtime and other pay	716	3,714	0	0	0	0	0
51125	FICA	90,927	85,447	106,510	108,880	108,880	0	0
51130	Workers compensation	6,269	8,136	9,630	9,135	9,135	0	0
51135	Employer paid work day tax	309	265	375	375	375	0	0
51140	Pers contribution	229,629	233,187	269,614	328,394	328,394	0	0
51150	Health insurance	210,967	208,926	291,825	291,825	291,825	0	0
51155	Life and long term disability insurance	2,802	3,167	3,420	3,120	3,120	0	0
51160	Unemployment insurance	409	384	450	1,350	1,350	0	0
51165	Tri-Met tax	8,001	7,973	11,239	11,707	11,707	0	0

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Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51175	Automobile allowance	4,260	4,260	4,260	4,260	4,260	0	0
51180	Other employee allowances	3,883	5,703	5,590	4,160	4,160	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,794,953	1,739,577	2,146,386	2,247,555	2,247,555	0	0
51210	Supplies- general	2,204	1,360	1,075	1,075	1,075	0	0
51230	Supplies-automotive	153	0	0	0	0	0	0
51270	Postage and freight	20	5	75	125	125	0	0
51275	Books, subscriptions, and publications	345	244	38,842	38,842	38,842	0	0
51285	Services -professional services	21,708	173,741	102,000	127,000	127,000	0	0
51295	Advertising and public notice	0	100	0	0	0	0	0
51305	Communications-services	1,162	755	600	600	600	0	0
51350	Dues and membership	60	130	60	60	60	0	0
51355	Training and education	9,774	18,112	37,000	6,250	6,250	0	0
51360	Travel expense	1,638	3,947	14,600	3,000	3,000	0	0
51365	Private mileage	2,393	1,868	1,950	1,150	1,150	0	0
51460	Office Supplies- Internal	3,635	4,356	2,500	2,700	2,700	0	0
51465	Postage and freight- Internal	663	241	600	550	550	0	0
51470	Mail Messenger Services- Internal	4,201	4,657	5,642	4,620	4,620	0	0
51475	Printing- Internal	1,520	139	325	450	450	0	0
51480	Photocopy machine- Internal	9,213	4,898	8,200	8,200	8,200	0	0
51525	Fleet -Internal (non-capital)	1,071	765	1,000	650	650	0	0
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
Materials and Services		59,760	215,318	214,469	195,272	195,272	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
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Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52005	Bank Service Charge	0	65	0	0	0	0	0
52130	Other Special Expenditures	6,750	11,234	14,000	9,000	9,000	0	0
Other expenditures		6,750	11,298	14,000	9,000	9,000	0	0
53055	Interdpt chg-general	0	900	0	0	0	0	0
Interfund expenditures		0	900	0	0	0	0	0
Totals are		1,861,463	1,967,094	2,374,855	2,451,827	2,451,827	0	0

Position Costing Details

Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	55,915	57,872	59,377	60,446	60,446	60,446	0	0
Accounting Assistant, Senior	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	0	66,721	66,721	66,721	0	0
Administrative Assistant	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	121,764	120,139	120,720	125,730	125,730	125,730	0	0
Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	112,785	100,888	119,027	127,229	127,229	127,229	0	0
Assistant Director of Health & Human Services	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	140,253	151,094	169,196	169,196	169,196	0	0
Department Communications Coordinator	0.90	0.90	1.00	0.00	0.00	0.00	0.00	0.00

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		85,391	88,380	100,752	0	0	0	0
	Department Communications Coordinator II	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	102,567	102,567	0	0
	Director of Health and Human Services	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		175,904	191,163	196,133	199,663	199,663	0	0
	Financial Analyst	0.00	2.00	2.00	2.00	2.00	0.00	0.00
		0	166,587	186,553	177,191	177,191	0	0
	Financial Analyst, Senior	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	100,655	103,272	105,131	105,131	0	0
	Management Analyst I	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	32,354	66,390	70,934	70,934	0	0
	Management Analyst II	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		170,802	0	0	0	0	0	0
	Research and Evaluation Analyst	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		93,503	101,619	113,958	116,009	116,009	0	0
	Senior Accounting Assistant	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	65,530	0	0	0	0
	Senior Administrative Specialist	2.00	2.00	1.00	1.00	1.00	0.00	0.00
		117,672	121,688	62,390	63,486	63,486	0	0
	Senior Management Analyst	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		96,038	0	0	0	0	0	0
	Senior Program Coordinator	2.00	1.00	1.00	1.00	1.00	0.00	0.00
		168,725	95,787	98,277	100,046	100,046	0	0
Account 51105 Totals:		13.90	14.90	15.00	15.00	15.00	0.00	0.00
		1,198,499	1,317,385	1,443,473	1,484,349	1,484,349	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization
Unit: 704000 - HHS Administration
Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Administrative Specialist II	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	5,532	0	0	0	0	0
Account 51110 Totals:		0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	5,532	0	0	0	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
42005	Dog licenses	1,100,440	1,247,910	1,190,000	1,210,000	1,210,000	0	0
42030	Kennel license fee	2,855	2,206	3,000	3,000	3,000	0	0
Licenses and permits		1,103,295	1,250,116	1,193,000	1,213,000	1,213,000	0	0
44370	Animal Impound fee	75,429	65,948	89,000	89,000	89,000	0	0
44375	Admitting fee-Dogs	842	675	1,200	1,200	1,200	0	0
44380	Admitting fee-Cats	6,243	4,575	7,000	7,000	7,000	0	0
44385	Sale Of Dogs	18,349	8,310	18,000	8,500	8,500	0	0
44390	Sale Of Cats	23,513	18,786	31,000	18,000	18,000	0	0
44395	Euthanasia fees	1,370	2,960	3,000	3,000	3,000	0	0
44400	Incinerator fees	2,601	157	0	0	0	0	0
44410	Boarding fee	6,147	6,796	10,000	8,000	8,000	0	0
44415	Microchip Implant fee	90	0	0	0	0	0	0
44580	Public Records Request Fee	577	2,013	1,600	1,600	1,600	0	0
Charges for Services		135,161	110,220	160,800	136,300	136,300	0	0
46040	Overdue fines	44,430	39,498	50,000	35,000	35,000	0	0
Fines and forfeitures		44,430	39,498	50,000	35,000	35,000	0	0
48130	Other sales	5,966	2,858	5,800	3,000	3,000	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
48135	Cash over and short	3	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	10,318	70	0	0	0	0	0
48215	Gifts and donations-operating	156,241	62,377	300,000	0	0	0	0
48225	Other miscellaneous revenue-operating	26,763	11,622	20,000	12,000	12,000	0	0
48235	Bad Debt Recovery	446	1,743	1,500	1,500	1,500	0	0
Miscellaneous revenues		199,736	78,671	327,300	16,500	16,500	0	0
49180	Transfer from Animal Services Gifts and Donations Fund	0	0	0	300,000	300,000	0	0
Operating transfers in		0	0	0	300,000	300,000	0	0
Totals are		1,482,622	1,478,504	1,731,100	1,700,800	1,700,800	0	0
Expenditures								
51105	Wages and salaries	1,235,390	1,354,220	1,563,558	1,600,215	1,600,215	0	0
51110	Temporary salaries	23,628	13,677	7,825	7,967	7,967	0	0
51115	Overtime and other pay	11,733	15,490	0	0	0	0	0
51125	FICA	95,576	104,847	120,757	123,502	123,502	0	0
51130	Workers compensation	6,966	11,898	16,330	19,177	19,177	0	0
51135	Employer paid work day tax	511	470	630	630	630	0	0
51140	Pers contribution	188,943	253,239	297,642	354,563	354,563	0	0
51150	Health insurance	349,743	404,187	486,375	486,375	486,375	0	0
51155	Life and long term disability insurance	4,495	5,740	5,700	5,200	5,200	0	0
51160	Unemployment insurance	684	719	756	2,268	2,268	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51165	Tri-Met tax	8,895	9,862	12,234	12,682	12,682	0	0
51180	Other employee allowances	6,586	7,238	7,168	6,258	6,258	0	0
51199	Misc Personal Services	0	0	0	52,500	52,500	0	0
Personnel services		1,933,150	2,181,587	2,518,975	2,671,337	2,671,337	0	0
51210	Supplies- general	27,598	29,091	35,000	30,200	30,200	0	0
51220	Supplies-food	4,838	4,277	10,000	15,000	15,000	0	0
51240	Supplies-medical, general	62,743	57,240	70,000	40,000	40,000	0	0
51245	Supplies-medical, medication	0	100	200	250	250	0	0
51250	Supplies-clothing, uniforms	5,968	8,424	8,600	8,600	8,600	0	0
51255	Supplies-parts, equipment	0	255	0	0	0	0	0
51270	Postage and freight	1,356	933	4,850	5,950	5,950	0	0
51275	Books, subscriptions, and publications	365	0	600	600	600	0	0
51285	Services -professional services	66,717	85,592	120,000	79,000	79,000	0	0
51295	Advertising and public notice	835	318	150	150	150	0	0
51305	Communications-services	13,495	16,931	16,000	16,000	16,000	0	0
51310	Utilities	71,930	68,232	72,000	0	0	0	0
51320	Repair & maint services-general	490	1,466	1,200	2,000	2,000	0	0
51350	Dues and membership	1,164	1,520	2,600	2,800	2,800	0	0
51355	Training and education	1,931	2,346	10,000	5,000	5,000	0	0
51360	Travel expense	4,653	5,189	10,000	5,000	5,000	0	0
51365	Private mileage	196	285	900	900	900	0	0
51390	Permits, licenses and fees	21,586	1,721	28,550	20,550	20,550	0	0
51460	Office Supplies- Internal	8,323	7,842	8,600	8,600	8,600	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51465	Postage and freight- Internal	34,939	34,896	36,000	35,000	35,000	0	0
51470	Mail Messenger Services- Internal	11,022	12,012	14,025	14,014	14,014	0	0
51475	Printing- Internal	22,492	19,808	29,500	28,000	28,000	0	0
51480	Photocopy machine- Internal	1,904	1,118	3,000	3,000	3,000	0	0
51525	Fleet -Internal (non-capital)	86,004	81,044	90,876	93,464	93,464	0	0
51545	Department vehicle damage deductible	795	0	500	500	500	0	0
Materials and Services		451,344	440,640	573,151	414,578	414,578	0	0
52005	Bank Service Charge	16,759	25,454	18,140	18,150	18,150	0	0
52010	Refunds	774	262	800	800	800	0	0
52130	Other Special Expenditures	0	206	0	0	0	0	0
58015	Bad debt expense	19,264	30,030	22,000	22,000	22,000	0	0
Other expenditures		36,797	55,952	40,940	40,950	40,950	0	0
53055	Interdpt chg-general	0	1,700	0	0	0	0	0
Interfund expenditures		0	1,700	0	0	0	0	0
Totals are		2,421,291	2,679,879	3,133,066	3,126,865	3,126,865	0	0

Position Costing Details

Administrative Specialist II	4.00	4.00	4.00	4.00	4.00	0.00	0.00
	199,163	212,815	201,786	212,463	212,463	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Animal Behavior and Outreach Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		69,151	73,022	74,921	76,270	76,270	0	0
	Animal Services Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		101,155	113,462	116,412	118,951	118,951	0	0
	Animal Services Officer II	6.00	6.00	6.00	6.00	6.00	0.00	0.00
		335,401	350,051	363,498	371,769	371,769	0	0
	Animal Services Supervisor	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		139,241	143,297	153,537	156,301	156,301	0	0
	Animal Shelter Technician II	7.00	7.00	7.00	7.00	7.00	0.00	0.00
		321,736	336,699	354,957	357,723	357,723	0	0
	Program Communication and Education Specialist	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	60,081	74,921	76,270	76,270	0	0
	Program Educator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		58,049	0	0	0	0	0	0
	Veterinarian	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		97,251	100,655	103,272	105,131	105,131	0	0
	Veterinary Technician	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		94,548	111,595	120,254	125,337	125,337	0	0
Account 51105 Totals:		25.00	25.00	25.00	25.00	25.00	0.00	0.00
		1,415,695	1,501,677	1,563,558	1,600,215	1,600,215	0	0
	Administrative Specialist I	0.20	0.20	0.20	0.20	0.20	0.00	0.00
		7,370	7,628	7,825	7,967	7,967	0	0
	Administrative Specialist II	0.15	0.15	0.00	0.00	0.00	0.00	0.00

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization
 Unit: 709000 - Animal Services
 Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		6,414	6,638	0	0	0	0	0
Account 51110 Totals:		0.35	0.35	0.20	0.20	0.20	0.00	0.00
		13,784	14,266	7,825	7,967	7,967	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43110	Veterans services	289,825	249,741	312,834	278,829	278,829	0	0
43396	Other Grant Carryforward revenue	4,700	0	0	60,241	60,241	0	0
Intergovernmental revenues		294,525	249,741	312,834	339,070	339,070	0	0
48195	Reimbursement of expenses (operating)	0	220	0	0	0	0	0
48215	Gifts and donations-operating	0	80	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	1,000	0	0	0	0	0
Miscellaneous revenues		0	1,300	0	0	0	0	0
Totals are		294,525	251,041	312,834	339,070	339,070	0	0
Expenditures								
51105	Wages and salaries	647,439	668,285	757,681	778,820	778,820	0	0
51110	Temporary salaries	0	0	0	6,934	6,934	0	0
51115	Overtime and other pay	1,411	946	0	0	0	0	0
51125	FICA	48,828	50,445	58,047	60,461	60,461	0	0
51130	Workers compensation	4,679	6,188	6,914	6,650	6,650	0	0
51135	Employer paid work day tax	238	212	268	272	272	0	0
51140	Pers contribution	103,367	138,522	156,992	175,380	175,380	0	0
51150	Health insurance	150,782	171,684	209,529	209,529	209,529	0	0
51155	Life and long term disability insurance	2,171	2,604	2,457	2,240	2,240	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51160	Unemployment insurance	305	301	324	984	984	0	0
51165	Tri-Met tax	4,517	4,692	5,897	6,201	6,201	0	0
51180	Other employee allowances	1,017	1,729	1,110	4,568	4,568	0	0
51199	Misc Personal Services	0	0	(9,750)	276	276	0	0
Personnel services		964,753	1,045,609	1,189,469	1,252,315	1,252,315	0	0
51210	Supplies- general	3,833	4,070	14,700	7,700	7,700	0	0
51215	Supplies-computer	0	0	300	550	550	0	0
51220	Supplies-food	0	0	4,152	3,645	3,645	0	0
51240	Supplies-medical, general	23	0	25	25	25	0	0
51270	Postage and freight	106	231	0	200	200	0	0
51275	Books, subscriptions, and publications	1,598	1,945	1,212	2,735	2,735	0	0
51280	Services -contract, government, other professional services	6,540	5,715	6,725	6,725	6,725	0	0
51285	Services -professional services	21,350	13,644	23,150	23,150	23,150	0	0
51305	Communications-services	2,469	4,009	1,690	4,474	4,474	0	0
51310	Utilities	2,888	3,289	2,908	2,908	2,908	0	0
51340	Lease and rentals - space	32,530	39,703	42,767	42,767	42,767	0	0
51345	Lease and rentals - equipment	8,570	4,398	8,450	8,450	8,450	0	0
51350	Dues and membership	1,250	1,500	1,050	1,050	1,050	0	0
51355	Training and education	8,977	6,371	4,390	2,130	2,130	0	0
51360	Travel expense	6,174	4,234	11,506	5,623	5,623	0	0
51365	Private mileage	2,140	2,774	3,900	2,100	2,100	0	0
51385	Public information	810	0	0	0	0	0	0
51460	Office Supplies- Internal	1,213	1,493	750	750	750	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51465	Postage and freight- Internal	1,709	953	1,050	1,050	1,050	0	0
51470	Mail Messenger Services- Internal	3,006	3,276	3,825	3,822	3,822	0	0
51475	Printing- Internal	3,156	1,049	1,020	1,020	1,020	0	0
51480	Photocopy machine- Internal	5,344	5,121	5,025	5,025	5,025	0	0
51535	Software licenses	77	82	77	77	77	0	0
Materials and Services		113,763	103,856	138,672	125,976	125,976	0	0
52130	Other Special Expenditures	2,224	3,604	8,800	1,800	1,800	0	0
Other expenditures		2,224	3,604	8,800	1,800	1,800	0	0
53055	Interdpt chg-general	0	3,442	0	0	0	0	0
Interfund expenditures		0	3,442	0	0	0	0	0
Totals are		1,080,740	1,156,511	1,336,941	1,380,091	1,380,091	0	0

Position Costing Details

Accounting Assistant II	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00
	0	0	5,937	0	0	0	0	0
Accounting Assistant, Senior	0.00	0.00	0.00	0.10	0.10	0.00	0.00	0.00
	0	0	0	6,646	6,646	0	0	0
Administrative Specialist II	2.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	92,695	45,750	49,289	52,689	52,689	0	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Disability and Aging Services Coordinator	0.30	0.30	0.30	0.30	0.30	0.00	0.00
		19,752	20,855	21,397	21,783	21,783	0	0
	Disability, Aging & Veteran Services Supervisor	0.15	0.15	0.15	0.15	0.15	0.00	0.00
		16,240	16,809	17,527	17,842	17,842	0	0
	Program Communication and Education Specialist	0.00	0.20	0.20	0.20	0.20	0.00	0.00
		0	13,196	13,539	12,551	12,551	0	0
	Program Specialist	1.00	2.00	2.00	2.00	2.00	0.00	0.00
		57,269	117,580	124,241	129,524	129,524	0	0
	Senior Program Coordinator	0.00	0.00	0.02	0.02	0.02	0.00	0.00
		0	0	1,966	2,001	2,001	0	0
	Veterans Services Coordinator	5.00	5.00	5.00	5.00	5.00	0.00	0.00
		313,933	335,943	352,973	361,897	361,897	0	0
	Veterans Services Coordinator, Senior	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		70,553	73,022	74,921	76,270	76,270	0	0
	Veterans Services Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		90,301	93,462	95,891	97,617	97,617	0	0
Account 51105 Totals:		10.45	10.65	10.77	10.77	10.77	0.00	0.00
		660,743	716,617	757,681	778,820	778,820	0	0
	Administrative Specialist II	0.00	0.00	0.00	0.15	0.15	0.00	0.00
		0	0	0	6,934	6,934	0	0
Account 51110 Totals:		0.00	0.00	0.00	0.15	0.15	0.00	0.00
		0	0	0	6,934	6,934	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43030	HUD block grant	2,515,695	2,186,568	9,948,614	7,803,337	7,803,337	0	0
43330	City revenue-operating	246,112	228,819	201,669	201,669	201,669	0	0
43390	Other State grants-operating	149,919	0	913,142	600,000	600,000	0	0
Intergovernmental revenues		2,911,726	2,415,387	11,063,425	8,605,006	8,605,006	0	0
47106	Interdprt rev-personnel	0	0	22,870	22,870	22,870	0	0
Interfund revenues		0	0	22,870	22,870	22,870	0	0
48105	Invest interest income-general	0	0	0	0	0	0	0
48165	Loan repayment	162,739	368,444	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,322	3,956	0	0	0	0	0
Miscellaneous revenues		164,061	372,400	0	0	0	0	0
49005	Transfer from General Fund	150,000	170,000	245,000	307,500	307,500	0	0
Operating transfers in		150,000	170,000	245,000	307,500	307,500	0	0
Totals are		3,225,787	2,957,788	11,331,295	8,935,376	8,935,376	0	0

Expenditures

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51105	Wages and salaries	382,453	475,410	528,969	572,332	572,332	0	0
51110	Temporary salaries	65,657	72,544	59,787	189,475	189,475	0	0
51115	Overtime and other pay	584	237	0	0	0	0	0
51125	FICA	33,942	41,503	45,038	58,278	58,278	0	0
51130	Workers compensation	0	4,487	4,259	11,034	11,034	0	0
51135	Employer paid work day tax	140	151	174	218	218	0	0
51140	Pers contribution	58,786	102,115	113,661	163,607	163,607	0	0
51150	Health insurance	84,709	110,193	127,042	127,042	127,042	0	0
51155	Life and long term disability insurance	1,090	1,551	1,431	1,306	1,306	0	0
51160	Unemployment insurance	220	270	209	791	791	0	0
51165	Tri-Met tax	3,165	3,926	4,585	6,007	6,007	0	0
51199	Misc Personal Services	(56,205)	(59,317)	260,901	48,668	48,668	0	0
Personnel services		574,543	753,070	1,146,056	1,178,758	1,178,758	0	0
51205	Supplies-office, general	94	242	250	250	250	0	0
51210	Supplies- general	101	2,636	17,450	5,350	5,350	0	0
51270	Postage and freight	45	0	75	75	75	0	0
51275	Books, subscriptions, and publications	751	618	1,400	2,200	2,200	0	0
51280	Services -contract, government, other professional services	0	0	161,413	100,000	100,000	0	0
51285	Services -professional services	379,371	359,187	1,502,530	1,228,263	1,228,263	0	0
51295	Advertising and public notice	2,174	3,532	5,000	4,000	4,000	0	0
51305	Communications-services	128	139	150	1,000	1,000	0	0
51310	Utilities	2,011	2,143	2,884	0	0	0	0
51340	Lease and rentals - space	26,275	28,421	37,526	0	0	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51350	Dues and membership	3,696	3,630	6,000	6,000	6,000	0	0
51355	Training and education	3,619	4,238	10,000	10,000	10,000	0	0
51360	Travel expense	4,844	4,623	10,500	10,500	10,500	0	0
51365	Private mileage	28	26	150	150	150	0	0
51390	Permits, licenses and fees	1,211	1,279	1,200	1,200	1,200	0	0
51460	Office Supplies- Internal	2,689	1,617	3,850	3,850	3,850	0	0
51465	Postage and freight- Internal	1,079	974	2,402	2,400	2,400	0	0
51470	Mail Messenger Services- Internal	3,006	3,276	4,860	3,822	3,822	0	0
51475	Printing- Internal	2,010	1,115	4,515	4,000	4,000	0	0
51480	Photocopy machine- Internal	3,048	3,051	5,018	4,300	4,300	0	0
51520	Facilities charges- Internal	2,817	2,896	4,954	0	0	0	0
51525	Fleet -Internal (non-capital)	6,211	5,240	8,363	8,708	8,708	0	0
51535	Software licenses	2,484	2,338	39,750	22,000	22,000	0	0
Materials and Services		447,691	431,223	1,830,240	1,418,068	1,418,068	0	0
52070	CDBG expenditures project	2,115,593	1,689,394	7,880,844	6,168,164	6,168,164	0	0
Other expenditures		2,115,593	1,689,394	7,880,844	6,168,164	6,168,164	0	0
53010	Interdpt chg-indirect charges	111,349	128,232	189,658	183,592	183,592	0	0
53055	Interdpt chg-general	0	1,579	0	0	0	0	0
53505	Intradpt chg - General	0	19,124	527,500	230,000	230,000	0	0
Interfund expenditures		111,349	148,935	717,158	413,592	413,592	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Totals are		3,249,176	3,022,621	11,574,298	9,178,582	9,178,582	0	0
Position Costing Details								
	Administrative Specialist II	0.80	0.80	0.80	0.80	0.80	0.00	0.00
		39,787	37,049	39,906	42,662	42,662	0	0
	Community Development Program Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		121,453	125,704	135,421	137,858	137,858	0	0
	Grants Technician	0.83	0.00	0.00	0.00	0.00	0.00	0.00
		53,049	0	0	0	0	0	0
	Housing and Community Development Specialist	1.00	2.00	2.00	2.00	2.00	0.00	0.00
		85,956	169,637	165,717	177,133	177,133	0	0
	Housing Rehabilitation Coordinator	0.90	0.90	0.90	0.90	0.90	0.00	0.00
		70,738	76,890	82,150	83,628	83,628	0	0
	Housing Rehabilitation Specialist	0.75	0.75	0.75	0.75	0.75	0.00	0.00
		48,052	52,000	56,021	59,888	59,888	0	0
	Management Analyst I	0.00	0.00	0.00	0.83	0.83	0.00	0.00
		0	0	0	68,169	68,169	0	0
	Senior Accounting Assistant	0.00	0.83	0.83	0.00	0.00	0.00	0.00
		0	46,175	49,754	0	0	0	0
Account 51105 Totals:		5.28	6.28	6.28	6.28	6.28	0.00	0.00
		419,035	507,455	528,969	569,338	569,338	0	0
	Administrative Specialist II	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		0	0	0	23,111	23,111	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Grants Technician	0.49	0.00	0.00	0.00	0.00	0.00	0.00
		5,203	0	0	0	0	0	0
	Housing and Community Development Specialist	0.00	0.00	0.16	1.50	1.50	0.00	0.00
		0	0	14,148	122,898	122,898	0	0
	Senior Community Development Specialist	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		21,489	44,482	45,639	46,460	46,460	0	0
Account 51110 Totals:		0.99	0.50	0.66	2.50	2.50	0.00	0.00
		26,692	44,482	59,787	192,469	192,469	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43135	Mental Health , liquor revenue, County	100,000	66,697	100,000	100,000	100,000	0	0
43380	Other Federal grants-operating	0	0	140,000	0	0	0	0
43385	Other Local revenue-operating	3,529,975	3,195,018	1,221,251	1,326,251	1,326,251	0	0
43390	Other State grants-operating	1,911,929	325,952	622,294	622,294	622,294	0	0
43396	Other Grant Carryforward revenue	229,395	379,565	140,075	23,330	23,330	0	0
Intergovernmental revenues		5,771,299	3,967,233	2,223,620	2,071,875	2,071,875	0	0
44505	Medicaid	117,917	0	0	0	0	0	0
Charges for Services		117,917	0	0	0	0	0	0
47525	Intradpt rev- General	325,582	114,836	7,000	7,000	7,000	0	0
47526	Intradpt rev-Grants	0	0	0	0	0	0	0
Interfund revenues		325,582	114,836	7,000	7,000	7,000	0	0
48105	Invest interest income-general	36,870	33,085	38,000	0	0	0	0
48195	Reimbursement of expenses (operating)	687	125	0	0	0	0	0
48225	Other miscellaneous revenue-operating	3,000	0	0	0	0	0	0
Miscellaneous revenues		40,557	33,210	38,000	0	0	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
49005	Transfer from General Fund	186,250	236,250	206,260	206,260	206,260	0	0
49140	Transfer from Behavioral Health Fund	0	0	0	33,262	33,262	0	0
Operating transfers in		186,250	236,250	206,260	239,522	239,522	0	0
Totals are		6,441,604	4,351,528	2,474,880	2,318,397	2,318,397	0	0
Expenditures								
51105	Wages and salaries	431,835	363,176	470,313	441,742	441,742	0	0
51110	Temporary salaries	54,477	0	0	0	0	0	0
51125	FICA	36,576	27,257	36,188	33,928	33,928	0	0
51130	Workers compensation	3,013	2,499	3,210	3,108	3,108	0	0
51135	Employer paid work day tax	135	84	125	127	127	0	0
51140	Pers contribution	76,541	64,790	79,210	98,269	98,269	0	0
51150	Health insurance	85,330	72,668	97,275	99,221	99,221	0	0
51155	Life and long term disability insurance	1,097	1,047	1,140	1,063	1,063	0	0
51160	Unemployment insurance	197	122	150	456	456	0	0
51165	Tri-Met tax	3,383	2,555	3,661	3,482	3,482	0	0
51180	Other employee allowances	2,730	2,314	2,730	1,774	1,774	0	0
51199	Misc Personal Services	0	0	(44,580)	0	0	0	0
Personnel services		695,313	536,513	649,422	683,170	683,170	0	0
51210	Supplies- general	5,359	26,667	650	5,650	5,650	0	0
51230	Supplies-automotive	0	120	0	0	0	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51270	Postage and freight	144	0	35	35	35	0	0
51275	Books, subscriptions, and publications	116	24	10,000	0	0	0	0
51280	Services -contract, government, other professional services	5,096,587	3,329,965	1,558,961	1,372,933	1,372,933	0	0
51285	Services -professional services	42,293	59,479	50,681	72,607	72,607	0	0
51300	Printing and duplicating	0	0	100	100	100	0	0
51305	Communications-services	2,737	1,610	3,015	4,004	4,004	0	0
51340	Lease and rentals - space	490	0	0	0	0	0	0
51350	Dues and membership	60	899	899	899	899	0	0
51355	Training and education	2,227	1,682	2,700	2,040	2,040	0	0
51360	Travel expense	2,733	438	1,390	2,040	2,040	0	0
51365	Private mileage	3,631	1,841	3,284	3,279	3,279	0	0
51460	Office Supplies- Internal	737	551	450	450	450	0	0
51465	Postage and freight- Internal	8	0	20	20	20	0	0
51470	Mail Messenger Services- Internal	6,012	6,552	7,650	7,644	7,644	0	0
51475	Printing- Internal	9,673	73	10,685	10,300	10,300	0	0
51480	Photocopy machine- Internal	4,400	3,848	2,250	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
Materials and Services		5,177,206	3,433,751	1,653,020	1,484,451	1,484,451	0	0
52005	Bank Service Charge	0	198	0	0	0	0	0
52130	Other Special Expenditures	5,201	5,028	6,705	17,379	17,379	0	0
Other expenditures		5,201	5,226	6,705	17,379	17,379	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53010	Interdpt chg-indirect charges	68,975	108,114	130,913	111,767	111,767	0	0
53025	Interdpt chg-storage space -archives	437	183	350	350	350	0	0
53030	Interdpt chg-ITS capital	0	431	0	0	0	0	0
53055	Interdpt chg-general	326	2,495	25	0	0	0	0
53505	Intradpt chg - General	24,418	1,043	0	0	0	0	0
53510	Intradpt chg-Departmental	349,621	167,085	60,254	46,427	46,427	0	0
Interfund expenditures		443,777	279,351	191,542	158,544	158,544	0	0
54105	Transfer to General Fund	0	183,566	0	0	0	0	0
54145	Transfer to Behavioral Health Fund	0	0	30,916	0	0	0	0
Transfers to other funds		0	183,566	30,916	0	0	0	0
59010	Contingency	0	0	679,381	862,215	862,215	0	0
Contingency		0	0	679,381	862,215	862,215	0	0
Totals are		6,321,498	4,438,408	3,210,986	3,205,759	3,205,759	0	0

Position Costing Details

Children and Family Program Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	98,791	108,398	111,216	0	0	0	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Management Analyst I	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	66,845	0	0	0	0	0
	Program Communication and Education Specialist	0.00	0.00	0.00	0.20	0.20	0.00	0.00
		0	0	0	15,254	15,254	0	0
	Program Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		83,288	0	0	0	0	0	0
	Program Specialist	1.00	1.00	1.00	1.30	1.30	0.00	0.00
		60,882	63,013	64,651	83,357	83,357	0	0
	Public Health Program Supervisor	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		0	0	0	55,859	55,859	0	0
	Senior Administrative Specialist	0.00	0.00	0.00	0.15	0.15	0.00	0.00
		0	0	0	9,523	9,523	0	0
	Senior Program Coordinator	2.00	3.00	3.00	2.95	2.95	0.00	0.00
		176,881	281,441	294,446	277,749	277,749	0	0
Account 51105 Totals:		5.00	6.00	5.00	5.10	5.10	0.00	0.00
		419,842	519,697	470,313	441,742	441,742	0	0
	Program Specialist	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		25,052	0	0	0	0	0	0
	Senior Program Coordinator	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		46,271	0	0	0	0	0	0
Account 51110 Totals:		1.00	0.00	0.00	0.00	0.00	0.00	0.00
		71,323	0	0	0	0	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43210	State Mental Health grant	0	6,977,997	9,706,901	10,990,070	10,990,070	0	0
43396	Other Grant Carryforward revenue	0	(178,195)	2,134,166	1,540,137	1,540,137	0	0
Intergovernmental revenues		0	6,799,803	11,841,067	12,530,207	12,530,207	0	0
47525	Intradpt rev- General	0	0	0	0	0	0	0
47526	Intradpt rev-Grants	0	0	0	0	0	0	0
Interfund revenues		0	0	0	0	0	0	0
48105	Invest interest income-general	0	88,647	25,000	0	0	0	0
48195	Reimbursement of expenses (operating)	0	1,203	0	0	0	0	0
Miscellaneous revenues		0	89,850	25,000	0	0	0	0
49140	Transfer from Behavioral Health Fund	0	2,697,053	0	0	0	0	0
Operating transfers in		0	2,697,053	0	0	0	0	0
Totals are		0	9,586,705	11,866,067	12,530,207	12,530,207	0	0

Expenditures

51105	Wages and salaries	0	4,817,201	6,028,293	6,473,883	6,473,883	0	0
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51110	Temporary salaries	0	25,851	43,042	39,832	39,832	0	0
51115	Overtime and other pay	0	2,239	0	0	0	0	0
51125	FICA	0	362,062	464,455	498,303	498,303	0	0
51130	Workers compensation	0	42,954	52,773	52,436	52,436	0	0
51135	Employer paid work day tax	0	1,441	2,054	2,152	2,152	0	0
51140	Pers contribution	0	999,015	1,232,716	1,471,087	1,471,087	0	0
51150	Health insurance	0	1,156,773	1,577,800	1,655,621	1,655,621	0	0
51155	Life and long term disability insurance	0	17,334	18,491	17,700	17,700	0	0
51160	Unemployment insurance	0	2,098	2,466	7,749	7,749	0	0
51165	Tri-Met tax	0	33,619	47,275	51,383	51,383	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		0	7,460,588	9,469,365	10,270,146	10,270,146	0	0
51210	Supplies- general	0	249,080	219,293	253,100	253,100	0	0
51215	Supplies-computer	0	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	16,800	23,200	23,200	0	0
51270	Postage and freight	0	314	425	425	425	0	0
51275	Books, subscriptions, and publications	0	0	0	200	200	0	0
51280	Services -contract, government, other professional services	0	0	165,762	12,432	12,432	0	0
51285	Services -professional services	0	141,643	114,659	119,295	119,295	0	0
51305	Communications-services	0	38,307	19,130	42,970	42,970	0	0
51310	Utilities	0	11,782	10,621	0	0	0	0
51320	Repair & maint services-general	0	85,817	0	0	0	0	0
51340	Lease and rentals - space	0	142,532	105,495	0	0	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51350	Dues and membership	0	0	0	11,221	11,221	0	0
51355	Training and education	0	1,974	32,440	34,040	34,040	0	0
51360	Travel expense	0	733	32,440	34,040	34,040	0	0
51365	Private mileage	0	33,762	69,000	69,627	69,627	0	0
51460	Office Supplies- Internal	0	10,897	16,571	17,110	17,110	0	0
51465	Postage and freight- Internal	0	5,714	5,050	5,500	5,500	0	0
51470	Mail Messenger Services- Internal	0	12,502	14,114	14,775	14,775	0	0
51475	Printing- Internal	0	1,183	1,000	1,528	1,528	0	0
51480	Photocopy machine- Internal	0	9,041	7,725	8,225	8,225	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	15,322	31,742	19,600	19,600	0	0
Materials and Services		0	760,602	862,267	667,288	667,288	0	0
52130	Other Special Expenditures	0	120	500	1,000	1,000	0	0
Other expenditures		0	120	500	1,000	1,000	0	0
53010	Interdpt chg-indirect charges	0	786,078	1,085,185	1,132,168	1,132,168	0	0
53025	Interdpt chg-storage space -archives	0	8,659	9,000	9,000	9,000	0	0
53030	Interdpt chg-ITS capital	0	3,012	8,400	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	0	0	0	0	0
53055	Interdpt chg-general	0	12,157	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53506	Intradpt chg - Grants	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	0	466,944	426,683	467,657	467,657	0	0
Interfund expenditures		0	1,276,850	1,529,268	1,608,825	1,608,825	0	0
59010	Contingency	0	0	29,667	21,138	21,138	0	0
Contingency		0	0	29,667	21,138	21,138	0	0
Totals are		0	9,498,160	11,891,067	12,568,397	12,568,397	0	0

Position Costing Details

Administrative Specialist II	0.00	7.80	6.80	6.80	6.80	0.00	0.00
	0	405,850	362,751	362,236	362,236	0	0
Health & Human Services Division Manager	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	126,083	122,240	122,240	0	0
Human Services Supervisor	0.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	118,086	125,026	128,094	128,094	0	0
Mental Health Services Coordinator II	0.00	46.00	45.00	45.00	45.00	0.00	0.00
	0	3,000,320	3,117,657	3,183,431	3,183,431	0	0
Mental Health Services Supervisor	0.00	5.00	5.00	5.00	5.00	0.00	0.00
	0	487,792	501,941	534,973	534,973	0	0
Program Coordinator	0.00	5.00	5.00	5.00	5.00	0.00	0.00
	0	419,759	442,076	453,095	453,095	0	0
Program Specialist	0.00	0.00	2.00	2.00	2.00	0.00	0.00

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

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	0	113,286	120,360	120,360	0	0
	Senior Management Analyst	0.00	0.00	0.30	0.30	0.30	0.00	0.00
		0	0	30,982	31,540	31,540	0	0
	Senior Mental Health Services Coordinator	0.00	12.00	14.00	18.00	18.00	0.00	0.00
		0	927,986	1,110,214	1,437,868	1,437,868	0	0
	Senior Program Coordinator	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	95,787	98,277	100,046	100,046	0	0
Account 51105 Totals:		0.00	77.80	81.10	85.10	85.10	0.00	0.00
		0	5,455,580	6,028,293	6,473,883	6,473,883	0	0
	Administrative Specialist I	0.00	1.10	1.10	1.00	1.00	0.00	0.00
		0	41,952	43,042	39,832	39,832	0	0
	Mental Health Services Coordinator I	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	27,211	0	0	0	0	0
Account 51110 Totals:		0.00	1.60	1.10	1.00	1.00	0.00	0.00
		0	69,163	43,042	39,832	39,832	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43135	Mental Health , liquor revenue, County	442,336	418,571	425,000	418,000	418,000	0	0
43210	State Mental Health grant	20,992,347	11,693,265	12,860,478	13,740,620	13,740,620	0	0
43385	Other Local revenue-operating	0	74,882	144,932	68,588	68,588	0	0
43390	Other State grants-operating	125,301	67,890	75,510	75,526	75,526	0	0
43396	Other Grant Carryforward revenue	1,473,407	4,414,407	24,729,276	23,366,046	23,366,046	0	0
Intergovernmental revenues		23,033,392	16,669,015	38,235,196	37,668,780	37,668,780	0	0
44510	Other fees and charges-operating	5,353	4,254	9,000	0	0	0	0
Charges for Services		5,353	4,254	9,000	0	0	0	0
47105	Interdprt rev-general	1,640	0	1,700	1,500	1,500	0	0
47525	Intradpt rev- General	142,968	311,127	167,434	193,414	193,414	0	0
47526	Intradpt rev-Grants	0	0	0	0	0	0	0
Interfund revenues		144,608	311,127	169,134	194,914	194,914	0	0
48105	Invest interest income-general	2,062,800	1,875,170	534,000	0	0	0	0
48150	Jury duty	12	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,953	66,868	60,000	0	0	0	0
48200	Rental income	36,600	36,600	36,600	38,430	38,430	0	0
48225	Other miscellaneous revenue-operating	3,190	417	0	0	0	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Miscellaneous revenues		2,104,555	1,979,055	630,600	38,430	38,430	0	0
49005	Transfer from General Fund	1,824,609	1,723,559	1,827,470	1,827,470	1,827,470	0	0
49040	Transfer from Human Services HB 2145 Fund	228,669	449,087	371,688	39,995	39,995	0	0
49380	Transfer from Children, Youth & Families	0	0	30,916	0	0	0	0
Operating transfers in		2,053,278	2,172,646	2,230,074	1,867,465	1,867,465	0	0
Totals are		27,341,185	21,136,097	41,274,004	39,769,589	39,769,589	0	0

Expenditures

51105	Wages and salaries	6,609,631	2,584,054	3,328,544	3,154,748	3,154,748	0	0
51110	Temporary salaries	22,026	0	0	0	0	0	0
51115	Overtime and other pay	25,524	339	0	0	0	0	0
51125	FICA	497,413	193,527	254,597	241,341	241,341	0	0
51130	Workers compensation	43,735	18,494	24,679	21,202	21,202	0	0
51135	Employer paid work day tax	2,178	618	955	865	865	0	0
51140	Pers contribution	1,090,476	533,532	683,934	707,324	707,324	0	0
51150	Health insurance	1,426,089	517,818	747,911	677,228	677,228	0	0
51155	Life and long term disability insurance	19,855	7,480	8,770	7,244	7,244	0	0
51160	Unemployment insurance	2,833	902	1,157	3,137	3,137	0	0
51165	Tri-Met tax	45,464	17,823	25,922	24,882	24,882	0	0
51180	Other employee allowances	5,367	5,323	6,942	5,460	5,460	0	0
51199	Misc Personal Services	0	0	(27,420)	(117,343)	(117,343)	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Personnel services		9,790,590	3,879,910	5,055,991	4,726,088	4,726,088	0	0
51210	Supplies- general	138,428	37,472	25,423	17,744	17,744	0	0
51215	Supplies-computer	634	0	0	0	0	0	0
51240	Supplies-medical, general	0	91	0	0	0	0	0
51250	Supplies-clothing, uniforms	870	0	0	0	0	0	0
51270	Postage and freight	450	165	120	120	120	0	0
51275	Books, subscriptions, and publications	4,785	9,802	25	2,725	2,725	0	0
51280	Services -contract, government, other professional services	8,903,196	9,580,276	31,350,370	30,424,475	30,424,475	0	0
51285	Services -professional services	507,240	276,154	229,713	297,925	297,925	0	0
51295	Advertising and public notice	0	0	0	0	0	0	0
51300	Printing and duplicating	0	0	0	0	0	0	0
51305	Communications-services	39,130	16,662	22,703	30,429	30,429	0	0
51310	Utilities	18,554	3,902	8,758	0	0	0	0
51320	Repair & maint services-general	104,503	29,494	105,000	89,979	89,979	0	0
51340	Lease and rentals - space	187,785	46,266	94,367	0	0	0	0
51350	Dues and membership	45,094	23,581	49,399	35,142	35,142	0	0
51355	Training and education	18,113	6,760	19,988	22,524	22,524	0	0
51360	Travel expense	23,242	1,277	15,564	13,524	13,524	0	0
51365	Private mileage	67,593	8,393	15,514	11,059	11,059	0	0
51460	Office Supplies- Internal	31,276	6,492	7,410	6,719	6,719	0	0
51465	Postage and freight- Internal	7,862	884	1,075	1,047	1,047	0	0
51470	Mail Messenger Services- Internal	16,032	4,970	6,405	5,607	5,607	0	0
51475	Printing- Internal	5,025	3,814	4,664	4,689	4,689	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51480	Photocopy machine- Internal	21,021	8,657	14,420	8,925	8,925	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)	22,414	3,062	6,909	8,400	8,400	0	0
51535	Software licenses	0	0	0	65	65	0	0
51545	Department vehicle damage deductible	0	474	0	0	0	0	0
51550	Other materials and services	560,120	0	0	0	0	0	0
Materials and Services		10,723,367	10,068,647	31,977,827	30,981,098	30,981,098	0	0
52005	Bank Service Charge	0	0	0	0	0	0	0
52130	Other Special Expenditures	18,769	33,999	40,756	47,155	47,155	0	0
Other expenditures		18,769	33,999	40,756	47,155	47,155	0	0
53010	Interdpt chg-indirect charges	910,784	387,173	480,329	764,898	764,898	0	0
53025	Interdpt chg-storage space -archives	10,775	1,354	3,000	1,680	1,680	0	0
53030	Interdpt chg-ITS capital	0	48	2,600	905	905	0	0
53055	Interdpt chg-general	29,121	69,352	30,000	75,594	75,594	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53506	Intradpt chg - Grants	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	577,106	309,776	382,303	434,404	434,404	0	0
Interfund expenditures		1,527,786	767,703	898,232	1,277,481	1,277,481	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54105	Transfer to General Fund	0	15,000	15,000	15,000	15,000	0	0
54110	Transfer to Children's and Family Services Fund	0	0	0	33,262	33,262	0	0
54225	Transfer to General Capital Projects Fund	40,814	0	0	0	0	0	0
54265	Transfer to State High Risk Prevention Fund	0	0	50,000	30,000	30,000	0	0
54495	Transfer to Mental Health Urgent Care Center	3,563,645	2,464,760	4,068,021	3,713,475	3,713,475	0	0
54525	Transfer to Developmental Disability Services	0	2,697,053	0	0	0	0	0
Transfers to other funds		3,604,459	5,176,813	4,133,021	3,791,737	3,791,737	0	0
57105	Land and land improvements	0	0	0	0	0	0	0
Capital outlay		0	0	0	0	0	0	0
59010	Contingency	0	0	5,051,160	5,127,645	5,127,645	0	0
Contingency		0	0	5,051,160	5,127,645	5,127,645	0	0
Totals are		25,664,971	19,927,071	47,156,987	45,951,204	45,951,204	0	0

Position Costing Details

Administrative Specialist II	8.80	1.50	1.50	1.10	1.10	0.00	0.00
	429,404	72,243	77,906	62,686	62,686	0	0
Behavioral Health Supervisor	1.10	0.00	0.00	0.00	0.00	0.00	0.00
	92,827	0	0	0	0	0	0
Health & Human Services Division Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		137,406	142,214	145,913	148,538	148,538	0	0
	Human Services Supervisor	0.00	0.25	0.25	0.25	0.25	0.00	0.00
		0	30,660	31,457	32,023	32,023	0	0
	Mental Health Services Coordinator II	40.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,472,555	0	0	0	0	0	0
	Mental Health Services Supervisor	6.94	3.30	4.30	4.35	4.35	0.00	0.00
		696,552	355,501	443,292	472,462	472,462	0	0
	Mental Health Specialist II	7.00	7.00	6.00	6.00	6.00	0.00	0.00
		569,216	572,011	521,286	530,664	530,664	0	0
	Program Communication and Education Specialist, Sr	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	80,581	82,676	84,164	84,164	0	0
	Program Coordinator	13.80	9.94	14.44	11.14	11.14	0.00	0.00
		1,115,484	801,657	1,223,817	969,447	969,447	0	0
	Program Specialist	0.25	0.25	0.75	0.60	0.60	0.00	0.00
		12,887	14,000	46,001	38,700	38,700	0	0
	Quality Assurance Program Coordinator	0.30	0.00	0.00	0.00	0.00	0.00	0.00
		27,759	0	0	0	0	0	0
	Senior Management Analyst	1.00	1.00	0.70	0.70	0.70	0.00	0.00
		93,473	98,631	72,290	73,591	73,591	0	0
	Senior Mental Health Services Coordinator	15.80	6.69	7.67	6.47	6.47	0.00	0.00
		1,149,339	489,019	588,015	527,931	527,931	0	0
	Senior Mental Health Specialist	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	93,366	95,891	97,617	97,617	0	0
	Senior Program Coordinator	1.00	0.00	0.00	1.20	1.20	0.00	0.00
		92,174	0	0	116,925	116,925	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization
Unit: 706000 - Behavioral Health

Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Senior Program Educator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		77,857	0	0	0	0	0	0
Account 51105 Totals:		97.99	32.93	38.61	34.81	34.81	0.00	0.00
		6,966,933	2,749,883	3,328,544	3,154,748	3,154,748	0	0
	Administrative Specialist I	0.60	0.00	0.00	0.00	0.00	0.00	0.00
		22,108	0	0	0	0	0	0
	Mental Health Services Coordinator I	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		26,291	0	0	0	0	0	0
Account 51110 Totals:		1.10	0.00	0.00	0.00	0.00	0.00	0.00
		48,399	0	0	0	0	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708000 - Oregon Health Plan - Mental Health

Fund: 193 - Oregon Health Plan

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	211,518	207,257	108,851	0	0	0	0
Miscellaneous revenues		211,518	207,257	108,851	0	0	0	0
Totals are		211,518	207,257	108,851	0	0	0	0
Expenditures								
59010	Contingency	0	0	5,551,412	5,578,094	5,578,094	0	0
Contingency		0	0	5,551,412	5,578,094	5,578,094	0	0
Totals are		0	0	5,551,412	5,578,094	5,578,094	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 707000 - House Bill 2145 - Mental Health

Fund: 194 - Mental Health HB 2145

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
54145	Transfer to Behavioral Health Fund	228,669	449,087	371,688	39,995	39,995	0	0
Transfers to other funds		228,669	449,087	371,688	39,995	39,995	0	0
59010	Contingency	0	0	579,412	515,159	515,159	0	0
Contingency		0	0	579,412	515,159	515,159	0	0
Totals are		228,669	449,087	951,100	555,154	555,154	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44505	Medicaid	9,568,901	5,655,927	0	0	0	0	0
Charges for Services		9,568,901	5,655,927	0	0	0	0	0
48105	Invest interest income-general	56,966	(17,053)	44,000	0	0	0	0
48150	Jury duty	33	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	125,886	145,449	0	0	0	0
Miscellaneous revenues		56,999	108,833	189,449	0	0	0	0
Totals are		9,625,900	5,764,760	189,449	0	0	0	0
Expenditures								
51105	Wages and salaries	2,401,566	1,293,291	84,099	0	0	0	0
51115	Overtime and other pay	378	112	0	0	0	0	0
51125	FICA	179,560	96,709	6,433	0	0	0	0
51130	Workers compensation	14,173	9,805	642	0	0	0	0
51135	Employer paid work day tax	707	328	25	0	0	0	0
51140	Pers contribution	360,326	248,080	23,183	0	0	0	0
51150	Health insurance	515,346	309,544	19,455	0	0	0	0
51155	Life and long term disability insurance	6,608	4,793	228	0	0	0	0
51160	Unemployment insurance	923	480	30	0	0	0	0
51165	Tri-Met tax	16,093	8,663	655	0	0	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51180	Other employee allowances	455	231	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		3,496,133	1,972,035	134,750	0	0	0	0
51210	Supplies- general	9,247	5,519	0	0	0	0	0
51270	Postage and freight	4	6	0	0	0	0	0
51275	Books, subscriptions, and publications	173	0	0	0	0	0	0
51280	Services -contract, government, other professional services	3,560,007	2,036,171	0	0	0	0	0
51285	Services -professional services	451,261	163,606	0	0	0	0	0
51304	Communications-equipment	83	0	0	0	0	0	0
51305	Communications-services	19,111	10,449	0	0	0	0	0
51310	Utilities	7,434	3,171	0	0	0	0	0
51340	Lease and rentals - space	75,246	39,291	2,543	0	0	0	0
51350	Dues and membership	2,595	22,666	0	0	0	0	0
51355	Training and education	6,975	3,586	400	0	0	0	0
51360	Travel expense	1,251	868	400	0	0	0	0
51365	Private mileage	23,886	8,405	0	0	0	0	0
51460	Office Supplies- Internal	0	152	0	0	0	0	0
51465	Postage and freight- Internal	552	344	0	0	0	0	0
51470	Mail Messenger Services- Internal	7,014	7,644	305	0	0	0	0
51475	Printing- Internal	347	353	0	0	0	0	0
51480	Photocopy machine- Internal	798	375	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	1,720	0	0	0	0	0
Materials and Services		4,165,985	2,304,326	3,648	0	0	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52130	Other Special Expenditures	6,278	2,258	0	0	0	0	0
Other expenditures		6,278	2,258	0	0	0	0	0
53010	Interdpt chg-indirect charges	314,973	297,834	15,497	0	0	0	0
53030	Interdpt chg-ITS capital	0	1,695	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	1,250,000	0	0	0	0
53055	Interdpt chg-general	4,158	5,399	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	335,569	259,666	13,240	0	0	0	0
Interfund expenditures		654,701	564,594	1,278,737	0	0	0	0
54495	Transfer to Mental Health Urgent Care Center	1,237,060	861,121	0	0	0	0	0
Transfers to other funds		1,237,060	861,121	0	0	0	0	0
59010	Contingency	0	0	5,277,116	6,887,250	6,887,250	0	0
Contingency		0	0	5,277,116	6,887,250	6,887,250	0	0
Totals are		9,560,157	5,704,333	6,694,251	6,887,250	6,887,250	0	0

Position Costing Details

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Administrative Specialist II	0.20	0.70	0.00	0.00	0.00	0.00	0.00
		10,683	29,486	0	0	0	0	0
	Behavioral Health Supervisor	0.90	0.00	0.00	0.00	0.00	0.00	0.00
		104,490	0	0	0	0	0	0
	Human Services Supervisor	0.00	0.75	0.00	0.00	0.00	0.00	0.00
		0	91,981	0	0	0	0	0
	Mental Health Services Supervisor	3.06	3.70	0.00	0.00	0.00	0.00	0.00
		310,715	395,516	0	0	0	0	0
	Program Coordinator	9.00	10.06	0.00	0.00	0.00	0.00	0.00
		690,927	831,241	0	0	0	0	0
	Program Specialist	1.75	1.75	0.00	0.00	0.00	0.00	0.00
		88,767	98,000	0	0	0	0	0
	Quality Assurance Program Coordinator	0.70	0.00	0.00	0.00	0.00	0.00	0.00
		64,772	0	0	0	0	0	0
	Senior Mental Health Services Coordinator	16.20	16.31	1.00	0.00	0.00	0.00	0.00
		1,145,989	1,240,906	84,099	0	0	0	0
Account 51105 Totals:		31.81	33.27	1.00	0.00	0.00	0.00	0.00
		2,416,343	2,687,130	84,099	0	0	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43015	USDA Cash-In-Lieu	166,242	174,000	128,130	128,130	128,130	0	0
43225	Aging Title III D	23,944	61,989	80,881	76,157	76,157	0	0
43230	Aging Title VII B	256	1,959	9,000	15,440	15,440	0	0
43240	Aging, Title III, BSS	549,027	515,355	707,822	866,029	866,029	0	0
43245	Aging Title III, C(1)	532,919	491,074	498,630	498,630	498,630	0	0
43250	Aging Title III, C(2)	536,647	522,500	498,630	498,630	498,630	0	0
43255	Aging Oregon Project Independence	744,916	870,393	950,587	946,516	946,516	0	0
43256	Aging Title III, E	155,072	202,002	283,124	364,936	364,936	0	0
43260	Aging Title XIX Medicaid	19,969	17,134	60,000	60,000	60,000	0	0
43380	Other Federal grants-operating	30,000	432,623	1,367,268	464,375	464,375	0	0
43385	Other Local revenue-operating	454,802	486,907	533,432	599,721	599,721	0	0
43387	Other State revenue	532,530	368,435	384,998	270,000	270,000	0	0
43390	Other State grants-operating	211,498	349,390	253,005	268,500	268,500	0	0
43396	Other Grant Carryforward revenue	45,648	100,824	203,850	161,364	161,364	0	0
Intergovernmental revenues		4,003,469	4,594,585	5,959,357	5,218,428	5,218,428	0	0
47105	Interdprt rev-general	0	0	37,500	30,000	30,000	0	0
47525	Intradpt rev- General	58,546	19,124	2,629	0	0	0	0
Interfund revenues		58,546	19,124	40,129	30,000	30,000	0	0
48105	Invest interest income-general	17,155	1,650	17,000	17,000	17,000	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
48150	Jury duty	0	10	0	0	0	0	0
48195	Reimbursement of expenses (operating)	270	1,102	0	0	0	0	0
48215	Gifts and donations-operating	500	582	500	500	500	0	0
48225	Other miscellaneous revenue-operating	14,875	15,761	17,400	14,900	14,900	0	0
	Miscellaneous revenues	32,800	19,105	34,900	32,400	32,400	0	0
49005	Transfer from General Fund	335,765	344,368	349,773	349,773	349,773	0	0
	Operating transfers in	335,765	344,368	349,773	349,773	349,773	0	0
	Totals are	4,430,580	4,977,182	6,384,159	5,630,601	5,630,601	0	0
Expenditures								
51105	Wages and salaries	1,082,687	1,186,084	1,589,834	1,411,319	1,411,319	0	0
51110	Temporary salaries	48,154	16,388	27,242	20,798	20,798	0	0
51115	Overtime and other pay	84	46	0	0	0	0	0
51125	FICA	84,698	90,330	124,812	109,974	109,974	0	0
51130	Workers compensation	8,404	11,196	14,838	11,834	11,834	0	0
51135	Employer paid work day tax	401	369	557	487	487	0	0
51140	Pers contribution	177,974	224,371	284,854	313,183	313,183	0	0
51150	Health insurance	265,430	308,039	441,500	378,985	378,985	0	0
51155	Life and long term disability insurance	3,519	4,376	5,279	3,948	3,948	0	0
51160	Unemployment insurance	549	548	850	1,748	1,748	0	0
51165	Tri-Met tax	7,663	8,343	12,446	11,295	11,295	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51180	Other employee allowances	5,687	4,998	5,260	5,442	5,442	0	0
51199	Misc Personal Services	0	0	(107,243)	7,187	7,187	0	0
Personnel services		1,685,251	1,855,088	2,400,229	2,276,200	2,276,200	0	0
51205	Supplies-office, general	112	0	0	0	0	0	0
51210	Supplies- general	3,226	4,953	100,918	131,569	131,569	0	0
51215	Supplies-computer	0	0	0	0	0	0	0
51230	Supplies-automotive	14	0	0	0	0	0	0
51240	Supplies-medical, general	66,292	57,922	60,000	60,000	60,000	0	0
51250	Supplies-clothing, uniforms	33	0	0	0	0	0	0
51270	Postage and freight	248	694	205	205	205	0	0
51275	Books, subscriptions, and publications	720	3,055	2,800	4,300	4,300	0	0
51280	Services -contract, government, other professional services	252,714	257,983	306,725	276,725	276,725	0	0
51285	Services -professional services	1,928,461	2,279,539	2,999,113	2,317,719	2,317,719	0	0
51295	Advertising and public notice	500	200	0	0	0	0	0
51305	Communications-services	8,080	9,037	7,937	7,216	7,216	0	0
51310	Utilities	5,455	4,217	5,336	5,185	5,185	0	0
51340	Lease and rentals - space	58,391	65,131	62,883	0	0	0	0
51350	Dues and membership	11,670	11,867	11,250	4,250	4,250	0	0
51355	Training and education	14,252	2,674	10,995	6,105	6,105	0	0
51360	Travel expense	12,435	1,750	16,767	6,305	6,305	0	0
51365	Private mileage	10,909	8,894	12,077	8,181	8,181	0	0
51460	Office Supplies- Internal	3,794	2,727	3,175	3,175	3,175	0	0
51465	Postage and freight- Internal	2,526	3,266	2,520	2,520	2,520	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51470	Mail Messenger Services- Internal	6,012	6,552	7,650	7,644	7,644	0	0
51475	Printing- Internal	4,464	4,990	7,340	9,140	9,140	0	0
51480	Photocopy machine- Internal	3,562	2,592	5,755	5,755	5,755	0	0
51495	Telephone monthly- internal	0	0	34	0	0	0	0
51515	Office space- Internal	0	0	0	1	1	0	0
51525	Fleet -Internal (non-capital)	269	139	500	500	500	0	0
51535	Software licenses	179	189	200	200	200	0	0
51550	Other materials and services	1,220	2,427	2,000	2,000	2,000	0	0
Materials and Services		2,395,538	2,730,800	3,626,180	2,858,695	2,858,695	0	0
52005	Bank Service Charge	783	1,284	734	734	734	0	0
52130	Other Special Expenditures	9,284	27,565	45,574	38,574	38,574	0	0
Other expenditures		10,066	28,849	46,308	39,308	39,308	0	0
53010	Interdpt chg-indirect charges	176,923	237,030	273,681	337,721	337,721	0	0
53030	Interdpt chg-ITS capital	0	1,603	2,599	6,500	6,500	0	0
53055	Interdpt chg-general	1,312	3,642	0	0	0	0	0
53505	Intradpt chg - General	0	0	(765)	1	1	0	0
53510	Intradpt chg-Departmental	144,692	97,249	122,066	128,139	128,139	0	0
Interfund expenditures		322,927	339,524	397,581	472,361	472,361	0	0
54225	Transfer to General Capital Projects Fund	88,988	0	0	0	0	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Transfers to other funds	88,988	0	0	0	0	0	0
59010	Contingency	0	0	434,303	556,106	556,106	0	0
	Contingency	0	0	434,303	556,106	556,106	0	0
	Totals are	4,502,770	4,954,262	6,904,601	6,202,670	6,202,670	0	0

Position Costing Details

Accounting Assistant II	1.00	1.00	0.90	0.00	0.00	0.00	0.00	0.00
	55,915	57,872	53,440	0	0	0	0	0
Accounting Assistant, Senior	0.00	0.00	0.00	0.90	0.90	0.00	0.00	0.00
	0	0	0	59,812	59,812	0	0	0
Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
	94,742	98,938	96,458	102,988	102,988	0	0	0
Disability & Aging Services Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	90,301	93,462	95,891	97,617	97,617	0	0	0
Disability and Aging Services Coordinator	4.45	5.70	5.70	4.70	4.70	0.00	0.00	0.00
	273,939	375,130	391,310	337,522	337,522	0	0	0
Disability and Aging Services Coordinator, Senior	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00
	71,981	0	0	76,270	76,270	0	0	0
Disability, Aging & Veteran Services Supervisor	0.85	0.85	0.85	0.85	0.85	0.00	0.00	0.00
	92,026	95,250	99,321	101,109	101,109	0	0	0
Program Communication and Education Specialist	0.00	0.80	0.80	0.80	0.80	0.00	0.00	0.00

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	52,783	54,155	50,202	50,202	0	0
	Program Coordinator	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		152,870	169,404	177,311	181,294	181,294	0	0
	Program Educator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		50,790	0	0	0	0	0	0
	Program Specialist	2.75	4.75	4.75	4.75	4.75	0.00	0.00
		159,067	271,506	292,954	306,460	306,460	0	0
	Senior Program Coordinator	1.00	1.00	0.98	0.98	0.98	0.00	0.00
		92,548	95,787	96,311	98,045	98,045	0	0
Account 51105 Totals:		17.05	19.10	18.98	18.98	18.98	0.00	0.00
		1,134,179	1,310,132	1,357,151	1,411,319	1,411,319	0	0
	Administrative Specialist II	0.00	0.60	0.60	0.45	0.45	0.00	0.00
		0	26,552	27,242	20,798	20,798	0	0
	Disability and Aging Services Coordinator	0.90	0.50	0.00	0.00	0.00	0.00	0.00
		50,842	28,597	0	0	0	0	0
Account 51110 Totals:		0.90	1.10	0.60	0.45	0.45	0.00	0.00
		50,842	55,149	27,242	20,798	20,798	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708900 - Mental Health Crisis Services

Fund: 199 - Mental Health Crisis Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43385	Other Local revenue-operating	0	0	0	360,000	360,000	0	0
	Intergovernmental revenues	0	0	0	360,000	360,000	0	0
44505	Medicaid	0	735,000	1,470,000	2,094,764	2,094,764	0	0
	Charges for Services	0	735,000	1,470,000	2,094,764	2,094,764	0	0
47105	Interdprt rev-general	0	0	0	130,000	130,000	0	0
	Interfund revenues	0	0	0	130,000	130,000	0	0
48105	Invest interest income-general	78,772	48,528	40,000	0	0	0	0
	Miscellaneous revenues	78,772	48,528	40,000	0	0	0	0
49005	Transfer from General Fund	400,000	400,000	400,000	400,000	400,000	0	0
49140	Transfer from Behavioral Health Fund	3,563,645	2,464,760	4,068,021	3,713,475	3,713,475	0	0
49335	Transfer from Health Share of Oregon	1,237,060	861,121	0	0	0	0	0
	Operating transfers in	5,200,705	3,725,881	4,468,021	4,113,475	4,113,475	0	0
	Totals are	5,279,477	4,509,409	5,978,021	6,698,239	6,698,239	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708900 - Mental Health Crisis Services

Fund: 199 - Mental Health Crisis Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51280	Services -contract, government, other professional services	4,724,547	4,031,572	5,562,057	6,349,750	6,349,750	0	0
51285	Services -professional services	153,246	152,558	181,605	112,231	112,231	0	0
51310	Utilities	19,210	17,192	15,890	0	0	0	0
51340	Lease and rentals - space	194,409	198,516	196,885	0	0	0	0
51465	Postage and freight- Internal	2	2	0	0	0	0	0
Materials and Services		5,091,414	4,399,840	5,956,437	6,461,981	6,461,981	0	0
53010	Interdpt chg-indirect charges	29,748	30,771	33,584	251,258	251,258	0	0
53040	Interdpt chg-facilities capital	0	0	3,000	0	0	0	0
53510	Intradpt chg-Departmental	27,989	32,800	0	0	0	0	0
Interfund expenditures		57,737	63,571	36,584	251,258	251,258	0	0
59010	Contingency	0	0	1,954,352	1,999,970	1,999,970	0	0
Contingency		0	0	1,954,352	1,999,970	1,999,970	0	0
Totals are		5,149,151	4,463,411	7,947,373	8,713,209	8,713,209	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44505	Medicaid	0	2,677,238	5,400,864	6,097,951	6,097,951	0	0
Charges for Services		0	2,677,238	5,400,864	6,097,951	6,097,951	0	0
48105	Invest interest income-general	0	17,881	40,000	0	0	0	0
Miscellaneous revenues		0	17,881	40,000	0	0	0	0
Totals are		0	2,695,119	5,440,864	6,097,951	6,097,951	0	0
Expenditures								
51105	Wages and salaries	0	1,031,840	2,432,124	2,645,146	2,645,146	0	0
51115	Overtime and other pay	0	117	0	0	0	0	0
51125	FICA	0	77,134	186,068	202,358	202,358	0	0
51130	Workers compensation	0	7,590	18,163	18,322	18,322	0	0
51135	Employer paid work day tax	0	249	715	757	757	0	0
51140	Pers contribution	0	201,664	452,593	575,190	575,190	0	0
51150	Health insurance	0	198,609	550,386	585,401	585,401	0	0
51155	Life and long term disability insurance	0	2,507	6,446	6,256	6,256	0	0
51160	Unemployment insurance	0	372	844	2,704	2,704	0	0
51165	Tri-Met tax	0	6,953	18,941	20,869	20,869	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		0	1,527,034	3,666,280	4,057,003	4,057,003	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51210	Supplies- general	0	48	500	500	500	0	0
51270	Postage and freight	0	10	50	50	50	0	0
51275	Books, subscriptions, and publications	0	0	500	500	500	0	0
51280	Services -contract, government, other professional services	0	363,570	736,492	827,434	827,434	0	0
51285	Services -professional services	0	58,594	46,247	111,670	111,670	0	0
51305	Communications-services	0	8,684	17,000	12,000	12,000	0	0
51310	Utilities	0	3,414	7,251	0	0	0	0
51340	Lease and rentals - space	0	40,492	71,939	0	0	0	0
51350	Dues and membership	0	477	2,500	2,500	2,500	0	0
51355	Training and education	0	3,498	11,316	12,036	12,036	0	0
51360	Travel expense	0	70	11,316	12,036	12,036	0	0
51365	Private mileage	0	3,022	25,000	25,000	25,000	0	0
51460	Office Supplies- Internal	0	3,864	5,854	5,978	5,978	0	0
51465	Postage and freight- Internal	0	171	280	280	280	0	0
51470	Mail Messenger Services- Internal	0	0	8,620	8,918	8,918	0	0
51475	Printing- Internal	0	96	350	350	350	0	0
51480	Photocopy machine- Internal	0	0	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)	0	1,151	0	0	0	0	0
51535	Software licenses	0	0	0	0	0	0	0
Materials and Services		0	487,161	946,015	1,020,052	1,020,052	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52130	Other Special Expenditures	0	41	3,000	3,000	3,000	0	0
Other expenditures		0	41	3,000	3,000	3,000	0	0
53010	Interdpt chg-indirect charges	0	178,311	438,409	554,029	554,029	0	0
53030	Interdpt chg-ITS capital	0	0	0	2,715	2,715	0	0
53055	Interdpt chg-general	0	338	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	0	128,406	368,076	377,484	377,484	0	0
Interfund expenditures		0	307,055	806,485	934,228	934,228	0	0
59010	Contingency	0	0	19,084	990,993	990,993	0	0
Contingency		0	0	19,084	990,993	990,993	0	0
Totals are		0	2,321,292	5,440,864	7,005,276	7,005,276	0	0

Position Costing Details

Administrative Specialist II	0.00	0.00	0.70	0.10	0.10	0.00	0.00
	0	0	34,029	5,060	5,060	0	0
Human Services Supervisor	0.00	0.00	0.75	0.75	0.75	0.00	0.00
	0	0	94,373	96,071	96,071	0	0
Mental Health Services Supervisor	0.00	0.00	3.70	3.65	3.65	0.00	0.00

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	0	411,498	413,246	413,246	0	0
	Program Coordinator	0.00	0.00	6.56	5.86	5.86	0.00	0.00
		0	0	581,429	530,411	530,411	0	0
	Program Specialist	0.00	0.00	1.25	1.40	1.40	0.00	0.00
		0	0	77,683	90,296	90,296	0	0
	Senior Mental Health Services Coordinator	0.00	0.00	15.33	17.53	17.53	0.00	0.00
		0	0	1,233,112	1,442,261	1,442,261	0	0
	Senior Program Coordinator	0.00	0.00	0.00	0.80	0.80	0.00	0.00
		0	0	0	67,801	67,801	0	0
Account 51105 Totals:		0.00	0.00	28.29	30.09	30.09	0.00	0.00
		0	0	2,432,124	2,645,146	2,645,146	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization
Unit: 708600 - Tri-County Risk Reserve for HSO

Fund: 207 - Tri-County Risk Reserve for HSO

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
52130	Other Special Expenditures	0	0	250,000	250,000	250,000	0	0
Other expenditures		0	0	250,000	250,000	250,000	0	0
59010	Contingency	0	0	10,250,000	10,250,000	10,250,000	0	0
Contingency		0	0	10,250,000	10,250,000	10,250,000	0	0
Totals are		0	0	10,500,000	10,500,000	10,500,000	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
42015	EMS license	39,953	57,489	45,000	45,000	45,000	0	0
42095	EMS franchise fees	495,526	512,126	525,902	525,902	525,902	0	0
Licenses and permits		535,479	569,615	570,902	570,902	570,902	0	0
44510	Other fees and charges-operating	4,536	0	2,000	1,000	1,000	0	0
Charges for Services		4,536	0	2,000	1,000	1,000	0	0
47105	Interdprt rev-general	11,660	2,520	10,250	10,250	10,250	0	0
Interfund revenues		11,660	2,520	10,250	10,250	10,250	0	0
48105	Invest interest income-general	47,352	43,358	8,610	0	0	0	0
48195	Reimbursement of expenses (operating)	37,292	35,710	36,050	36,394	36,394	0	0
48225	Other miscellaneous revenue-operating	2,500	0	0	0	0	0	0
Miscellaneous revenues		87,144	79,068	44,660	36,394	36,394	0	0
Totals are		638,818	651,203	627,812	618,546	618,546	0	0

Expenditures

51105	Wages and salaries	191,622	222,281	266,396	276,670	276,670	0	0
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51110	Temporary salaries	32,904	27,189	18,296	18,624	18,624	0	0
51115	Overtime and other pay	0	51	0	0	0	0	0
51125	FICA	17,021	18,944	21,846	22,658	22,658	0	0
51130	Workers compensation	1,644	2,472	2,247	2,102	2,102	0	0
51135	Employer paid work day tax	73	74	88	85	85	0	0
51140	Pers contribution	40,247	37,806	55,392	63,728	63,728	0	0
51150	Health insurance	41,664	52,332	63,230	62,256	62,256	0	0
51155	Life and long term disability insurance	536	752	740	665	665	0	0
51160	Unemployment insurance	108	123	103	310	310	0	0
51165	Tri-Met tax	1,501	1,771	2,218	2,330	2,330	0	0
51180	Other employee allowances	333	812	908	909	909	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		327,652	364,607	431,464	450,337	450,337	0	0
51210	Supplies- general	5,087	10,548	11,000	5,200	5,200	0	0
51230	Supplies-automotive	96	0	0	0	0	0	0
51240	Supplies-medical, general	527	0	1,000	0	0	0	0
51245	Supplies-medical, medication	0	0	1,000	1,000	1,000	0	0
51250	Supplies-clothing, uniforms	0	0	2,000	2,000	2,000	0	0
51270	Postage and freight	105	13	450	250	250	0	0
51275	Books, subscriptions, and publications	(131)	0	1,000	500	500	0	0
51280	Services -contract, government, other professional services	16,650	30,000	234,333	184,677	184,677	0	0
51285	Services -professional services	181,644	121,398	283,817	154,814	154,814	0	0
51295	Advertising and public notice	0	0	200	0	0	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51300	Printing and duplicating	6,320	7,719	7,500	7,800	7,800	0	0
51305	Communications-services	2,489	3,149	2,900	3,200	3,200	0	0
51320	Repair & maint services-general	0	0	9,100	9,000	9,000	0	0
51350	Dues and membership	543	60	1,250	350	350	0	0
51355	Training and education	679	564	2,400	1,780	1,780	0	0
51360	Travel expense	1,469	9	3,300	0	0	0	0
51365	Private mileage	1,280	349	1,000	500	500	0	0
51460	Office Supplies- Internal	1,336	668	500	500	500	0	0
51465	Postage and freight- Internal	82	117	500	100	100	0	0
51470	Mail Messenger Services- Internal	3,006	3,276	3,825	3,822	3,822	0	0
51475	Printing- Internal	3,471	3,132	4,000	4,000	4,000	0	0
51480	Photocopy machine- Internal	735	44	1,000	100	100	0	0
51525	Fleet -Internal (non-capital)	1,196	2,253	2,401	2,401	2,401	0	0
51535	Software licenses	0	0	233,000	350,000	350,000	0	0
Materials and Services		226,583	183,299	807,476	731,994	731,994	0	0
52130	Other Special Expenditures	1,414	1,356	4,000	3,000	3,000	0	0
Other expenditures		1,414	1,356	4,000	3,000	3,000	0	0
53010	Interdpt chg-indirect charges	62,083	72,017	75,348	67,324	67,324	0	0
53025	Interdpt chg-storage space -archives	65	102	0	0	0	0	0
53055	Interdpt chg-general	0	300	1,000	500	500	0	0
53510	Intradpt chg-Departmental	29,604	34,668	41,571	43,876	43,876	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Interfund expenditures		91,752	107,087	117,919	111,700	111,700	0	0
59010	Contingency	0	0	236,805	395,384	395,384	0	0
Contingency		0	0	236,805	395,384	395,384	0	0
Totals are		647,401	656,348	1,597,664	1,692,415	1,692,415	0	0

Position Costing Details

Administrative Specialist II	0.00	0.45	0.45	0.40	0.40	0.00	0.00
	0	19,912	20,432	20,642	20,642	0	0
Emergency Medical Servcs Prog Supervisor	0.85	0.00	0.00	0.00	0.00	0.00	0.00
	89,023	0	0	0	0	0	0
Program Specialist	0.75	0.80	0.80	0.80	0.80	0.00	0.00
	44,018	43,367	46,704	49,925	49,925	0	0
Public Health Program Supervisor	0.00	0.50	0.50	0.50	0.50	0.00	0.00
	0	52,181	55,250	56,244	56,244	0	0
Senior Program Coordinator	1.00	1.50	1.50	1.50	1.50	0.00	0.00
	92,548	132,693	144,010	149,859	149,859	0	0
Account 51105 Totals:	2.60	3.25	3.25	3.20	3.20	0.00	0.00
	225,589	248,153	266,396	276,670	276,670	0	0
Management Analyst I	0.25	0.25	0.25	0.25	0.25	0.00	0.00

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		18,087	17,832	18,296	18,624	18,624	0	0
Account 51110 Totals:		0.25	0.25	0.25	0.25	0.25	0.00	0.00
		18,087	17,832	18,296	18,624	18,624	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43380	Other Federal grants-operating	3,639,344	3,572,030	4,158,523	4,161,241	4,161,241	0	0
43385	Other Local revenue-operating	334,041	17,884	888,889	700,775	700,775	0	0
	Intergovernmental revenues	3,973,385	3,589,915	5,047,412	4,862,016	4,862,016	0	0
48105	Invest interest income-general	7,701	(1,081)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	4,351,197	4,820,095	6,243,908	9,084,929	9,084,929	0	0
	Miscellaneous revenues	4,358,898	4,819,014	6,243,908	9,084,929	9,084,929	0	0
49005	Transfer from General Fund	1,231,618	1,306,112	1,397,540	1,397,540	1,397,540	0	0
49146	Transfer from Fund 234 (Local Option Levy)	0	0	0	322,700	322,700	0	0
49275	Transfer from Housing Services Fund	34,524	70,905	92,919	160,300	160,300	0	0
	Operating transfers in	1,266,142	1,377,017	1,490,459	1,880,540	1,880,540	0	0
	Totals are	9,598,424	9,785,947	12,781,779	15,827,485	15,827,485	0	0
Expenditures								
51105	Wages and salaries	2,277,039	2,553,757	3,137,695	4,685,272	4,685,272	0	0
51110	Temporary salaries	34,462	35,718	92,054	62,856	62,856	0	0
51115	Overtime and other pay	62,305	23,546	24,322	27,051	27,051	0	0
51125	FICA	176,405	199,107	247,645	363,103	363,103	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51130	Workers compensation	15,481	17,964	19,365	26,528	26,528	0	0
51135	Employer paid work day tax	828	770	1,125	1,568	1,568	0	0
51140	Pers contribution	438,351	550,927	714,958	1,087,981	1,087,981	0	0
51150	Health insurance	572,726	643,893	843,049	1,196,482	1,196,482	0	0
51155	Life and long term disability insurance	7,362	9,160	9,880	12,792	12,792	0	0
51160	Unemployment insurance	1,087	1,122	1,351	5,643	5,643	0	0
51165	Tri-Met tax	16,151	17,997	25,342	37,619	37,619	0	0
51175	Automobile allowance	4,260	4,260	4,260	4,260	4,260	0	0
51180	Other employee allowances	3,979	9,385	8,895	9,470	9,470	0	0
51199	Misc Personal Services	0	0	103,069	545,146	545,146	0	0
Personnel services		3,610,436	4,067,605	5,233,010	8,065,771	8,065,771	0	0
51205	Supplies-office, general	1,611	560	2,070	2,100	2,100	0	0
51210	Supplies- general	14	187	200	200	200	0	0
51215	Supplies-computer	0	35	0	0	0	0	0
51220	Supplies-food	5,831	1,315	6,966	1,966	1,966	0	0
51250	Supplies-clothing, uniforms	427	0	0	0	0	0	0
51265	Supplies-safety equipment	33	0	0	0	0	0	0
51270	Postage and freight	2	0	0	225	225	0	0
51275	Books, subscriptions, and publications	135	0	2,000	2,000	2,000	0	0
51280	Services -contract, government, other professional services	0	4,277	0	0	0	0	0
51285	Services -professional services	229,706	1,549	5,250	42,750	42,750	0	0
51286	Services-audit services	0	0	0	0	0	0	0
51290	Services-legal services	260	0	0	0	0	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51295	Advertising and public notice	0	591	580	600	600	0	0
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	177	619	600	600	600	0	0
51320	Repair & maint services-general	462	0	450	450	450	0	0
51340	Lease and rentals - space	0	680	1,500	0	0	0	0
51350	Dues and membership	17,439	17,784	20,363	20,819	20,819	0	0
51355	Training and education	2,822	6,208	21,500	20,000	20,000	0	0
51360	Travel expense	1,440	5,187	8,485	6,000	6,000	0	0
51365	Private mileage	1,750	1,128	2,130	1,550	1,550	0	0
51390	Permits, licenses and fees	40	40	100	100	100	0	0
51395	Salary Reimbursement-Washington County (DHS)	225,292	259,951	347,684	362,473	362,473	0	0
51405	Benefit Reimbursement-Washington County (DHS)	112,190	144,461	173,841	181,237	181,237	0	0
51406	Other Cost Reim Washco (DHS)	155,790	186,986	248,503	177,566	177,566	0	0
51420	Insurance	166	183	200	200	200	0	0
51450	Insurance-liability and casualty internal	7,144	6,921	7,388	7,390	7,390	0	0
51460	Office Supplies- Internal	8,885	8,999	17,033	15,050	15,050	0	0
51465	Postage and freight- Internal	30,759	30,159	38,000	30,000	30,000	0	0
51470	Mail Messenger Services- Internal	28,056	30,576	35,700	35,671	35,671	0	0
51475	Printing- Internal	5,491	6,432	7,110	6,600	6,600	0	0
51480	Photocopy machine- Internal	15,583	13,582	16,000	16,000	16,000	0	0
51535	Software licenses	2,751	6,432	3,000	5,000	5,000	0	0
51550	Other materials and services	872	822	1,000	1,000	1,000	0	0
51580	Employee Recognition	192	0	500	500	500	0	0
Materials and Services		855,322	735,665	968,153	938,047	938,047	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52005	Bank Service Charge	288	332	75	400	400	0	0
52020	HAP Occupied Units	2,502,437	2,634,055	4,060,490	3,973,422	3,973,422	0	0
52060	Contributions to other agencies	1,000	0	1,500	1,500	1,500	0	0
52130	Other Special Expenditures	1,412,693	1,066,752	1,256,586	1,466,512	1,466,512	0	0
Other expenditures		3,916,418	3,701,139	5,318,651	5,441,834	5,441,834	0	0
53010	Interdpt chg-indirect charges	605,777	593,479	775,085	810,793	810,793	0	0
53025	Interdpt chg-storage space -archives	9,781	13,727	18,000	14,400	14,400	0	0
53030	Interdpt chg-ITS capital	5,787	5,590	8,000	40,675	40,675	0	0
53040	Interdpt chg-facilities capital	0	0	30,000	0	0	0	0
53055	Interdpt chg-general	0	3,600	0	0	0	0	0
Interfund expenditures		621,345	616,397	831,085	865,868	865,868	0	0
54205	Transfer to Housing Services Fund	34,524	70,905	92,919	160,300	160,300	0	0
54355	Transfer to Housing Local Fund	464,061	511,711	458,193	176,961	176,961	0	0
54540	Transfer to Metro Affordable Housing Bond	0	0	0	263,064	263,064	0	0
Transfers to other funds		498,585	582,616	551,112	600,325	600,325	0	0
59010	Contingency	0	0	307,026	350,466	350,466	0	0
Contingency		0	0	307,026	350,466	350,466	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Totals are		9,502,105	9,703,423	13,209,037	16,262,311	16,262,311	0	0

Position Costing Details

Accountant I	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	67,166	69,518	0	0	0	0	0	0
Accounting Assistant, Senior	0.00	0.00	0.00	4.00	4.00	0.00	0.00	0.00
	0	0	0	234,315	234,315	0	0	0
Administrative Specialist II	5.00	3.00	3.00	4.00	4.00	0.00	0.00	0.00
	237,266	152,059	151,369	207,873	207,873	0	0	0
Assistant Director of Housing Services	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	127,262	123,757	133,657	146,586	146,586	0	0	0
Community Development Program Manager	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00
	0	0	0	127,151	127,151	0	0	0
Controller	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	121,453	0	0	0	0	0	0	0
Department Communications Coordinator II	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00
	0	0	0	85,471	85,471	0	0	0
Director of Housing Services	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	151,669	153,540	169,111	182,698	182,698	0	0	0
Facilities Maintenance Technician II	4.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00
	255,656	256,772	266,444	274,446	274,446	0	0	0
Facilities Maintenance Technician, Senior	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	74,921	0	0	0	0	0
Financial Analyst	0.00	1.00	1.00	3.00	3.00	0.00	0.00	0.00

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	81,168	89,920	245,464	245,464	0	0
	Housing Asset Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		92,548	95,787	98,277	99,970	99,970	0	0
	Housing Inspector	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		169,821	172,507	179,583	185,565	185,565	0	0
	Housing Rental Assistance Program Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		92,548	95,787	97,674	100,046	100,046	0	0
	Housing Services Controller	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	112,184	128,971	131,292	131,292	0	0
	Management Analyst I	0.00	0.00	1.00	2.00	2.00	0.00	0.00
		0	0	80,678	153,660	153,660	0	0
	Management Analyst II	0.00	0.00	0.00	2.00	2.00	0.00	0.00
		0	0	0	158,690	158,690	0	0
	Management Officer	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		60,882	63,013	64,651	65,815	65,815	0	0
	Occupancy Specialist	11.00	13.00	13.00	14.00	14.00	0.00	0.00
		595,785	691,168	724,406	790,717	790,717	0	0
	Policy Analyst	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	102,021	102,021	0	0
	Program Coordinator	1.80	3.80	5.00	9.00	9.00	0.00	0.00
		146,064	300,864	403,755	739,904	739,904	0	0
	Program Manager	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	103,510	117,087	121,725	121,725	0	0
	Program Specialist	1.00	2.00	2.00	3.00	3.00	0.00	0.00
		52,800	103,716	122,107	186,464	186,464	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Senior Accounting Assistant	2.00	2.00	2.00	0.00	0.00	0.00	0.00
		115,027	120,655	123,555	0	0	0	0
	Senior Administrative Specialist	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	60,844	62,390	63,486	63,486	0	0
	Senior Facilities Maintenance Technician	2.00	2.00	0.00	0.00	0.00	0.00	0.00
		128,602	133,103	0	0	0	0	0
	Senior Management Analyst	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		80,042	0	0	0	0	0	0
	Senior Program Coordinator	1.00	0.00	1.00	3.00	3.00	0.00	0.00
		97,100	0	49,139	281,281	281,281	0	0
Account 51105 Totals:		38.80	42.80	44.00	62.00	62.00	0.00	0.00
		2,591,691	2,889,952	3,137,695	4,684,640	4,684,640	0	0
	Accounting Assistant II	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	29,688	0	0	0	0
	Administrative Specialist I	0.60	0.60	0.00	0.00	0.00	0.00	0.00
		22,108	22,883	0	0	0	0	0
	Administrative Specialist II	0.00	0.60	0.60	0.60	0.60	0.00	0.00
		0	26,552	27,242	27,732	27,732	0	0
	Occupancy Specialist	0.00	0.00	0.60	0.60	0.60	0.00	0.00
		0	0	35,124	35,756	35,756	0	0
	Program Specialist	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
Account 51110 Totals:		1.10	1.20	1.70	1.20	1.20	0.00	0.00
		22,108	49,435	92,054	63,488	63,488	0	0

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

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 652000 - Metro Affordable Housing Bond

Fund: 219 - Metro Affordable Housing Bond

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43420	Metro Affordable Housing Bond	146,127	4,122,128	85,767,780	32,089,979	32,089,979	0	0
	Intergovernmental revenues	146,127	4,122,128	85,767,780	32,089,979	32,089,979	0	0
48105	Invest interest income-general	(1,322)	217,237	47,760	0	0	0	0
	Miscellaneous revenues	(1,322)	217,237	47,760	0	0	0	0
49275	Transfer from Housing Services Fund	0	0	0	263,064	263,064	0	0
	Operating transfers in	0	0	0	263,064	263,064	0	0
	Totals are	144,806	4,339,365	85,815,540	32,353,043	32,353,043	0	0
Expenditures								
51220	Supplies-food	369	540	0	0	0	0	0
51270	Postage and freight	0	26	0	0	0	0	0
51285	Services -professional services	0	2,530	1,072,760	1,030,968	1,030,968	0	0
51290	Services-legal services	0	0	45,000	20,000	20,000	0	0
51295	Advertising and public notice	0	1,010	5,000	0	0	0	0
51355	Training and education	250	0	0	0	0	0	0
51360	Travel expense	73	60	200	200	200	0	0
51365	Private mileage	62	148	300	300	300	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 652000 - Metro Affordable Housing Bond

Fund: 219 - Metro Affordable Housing Bond

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51395	Salary Reimbursement-Washington County (DHS)	67,452	136,447	134,824	174,610	174,610	0	0
51405	Benefit Reimbursement-Washington County (DHS)	30,618	67,828	67,412	87,305	87,305	0	0
51406	Other Cost Reim Washco (DHS)	47,142	94,451	132,334	85,579	85,579	0	0
51475	Printing- Internal	0	0	15,000	5,000	5,000	0	0
51535	Software licenses	0	0	0	0	0	0	0
51550	Other materials and services	0	0	6,060	0	0	0	0
Materials and Services		145,965	303,041	1,478,890	1,403,962	1,403,962	0	0
52130	Other Special Expenditures	0	3,818,103	84,524,842	30,674,529	30,674,529	0	0
Other expenditures		0	3,818,103	84,524,842	30,674,529	30,674,529	0	0
53006	Interdpt chg-personnel	0	0	28,870	22,870	22,870	0	0
53010	Interdpt chg-indirect charges	0	0	0	251,682	251,682	0	0
Interfund expenditures		0	0	28,870	274,552	274,552	0	0
Totals are		145,965	4,121,144	86,032,602	32,353,043	32,353,043	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43380	Other Federal grants-operating	152,612	2,148,842	4,326,597	4,993,575	4,993,575	0	0
	Intergovernmental revenues	152,612	2,148,842	4,326,597	4,993,575	4,993,575	0	0
48105	Invest interest income-general	0	0	0	0	0	0	0
48165	Loan repayment	575,114	325,247	0	0	0	0	0
48195	Reimbursement of expenses (operating)	120	3,974	0	0	0	0	0
	Miscellaneous revenues	575,234	329,221	0	0	0	0	0
	Totals are	727,846	2,478,063	4,326,597	4,993,575	4,993,575	0	0
Expenditures								
51105	Wages and salaries	83,388	91,662	98,206	106,882	106,882	0	0
51110	Temporary salaries	1,920	0	37,542	0	0	0	0
51115	Overtime and other pay	0	325	0	0	0	0	0
51125	FICA	6,355	6,887	10,385	8,176	8,176	0	0
51130	Workers compensation	0	589	1,025	1,471	1,471	0	0
51135	Employer paid work day tax	31	25	41	29	29	0	0
51140	Pers contribution	9,149	17,844	19,047	22,996	22,996	0	0
51150	Health insurance	19,640	21,086	22,762	22,762	22,762	0	0
51155	Life and long term disability insurance	252	300	267	243	243	0	0
51160	Unemployment insurance	39	35	50	105	105	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51165	Tri-Met tax	603	650	1,056	843	843	0	0
51199	Misc Personal Services	(12,696)	(4,240)	0	0	0	0	0
Personnel services		108,681	135,163	190,381	163,507	163,507	0	0
51205	Supplies-office, general	0	0	50	50	50	0	0
51210	Supplies- general	15	21	50	50	50	0	0
51270	Postage and freight	10	0	0	0	0	0	0
51275	Books, subscriptions, and publications	185	84	300	300	300	0	0
51285	Services -professional services	16,339	21,621	7,170	7,000	7,000	0	0
51295	Advertising and public notice	3,987	95	2,000	2,000	2,000	0	0
51310	Utilities	444	399	450	0	0	0	0
51340	Lease and rentals - space	5,796	5,295	5,428	0	0	0	0
51350	Dues and membership	789	658	1,600	1,600	1,600	0	0
51355	Training and education	2,514	1,044	2,500	2,500	2,500	0	0
51360	Travel expense	600	3,255	3,500	3,500	3,500	0	0
51365	Private mileage	0	0	100	100	100	0	0
51390	Permits, licenses and fees	440	470	800	800	800	0	0
51460	Office Supplies- Internal	362	464	200	200	200	0	0
51465	Postage and freight- Internal	71	271	200	200	200	0	0
51470	Mail Messenger Services- Internal	1,002	1,092	1,275	1,274	1,274	0	0
51475	Printing- Internal	0	9	1,500	1,500	1,500	0	0
51480	Photocopy machine- Internal	386	1,266	1,500	1,500	1,500	0	0
51520	Facilities charges- Internal	748	769	635	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	1,500	1,500	1,500	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51535	Software licenses	938	0	13,250	6,000	6,000	0	0
Materials and Services		34,625	36,812	44,008	30,074	30,074	0	0
52130	Other Special Expenditures	397,460	2,443,815	4,064,536	4,770,489	4,770,489	0	0
Other expenditures		397,460	2,443,815	4,064,536	4,770,489	4,770,489	0	0
53010	Interdpt chg-indirect charges	24,562	24,497	27,672	29,505	29,505	0	0
53055	Interdpt chg-general	0	294	0	0	0	0	0
Interfund expenditures		24,562	24,791	27,672	29,505	29,505	0	0
Totals are		565,328	2,640,581	4,326,597	4,993,575	4,993,575	0	0

Position Costing Details

Grants Technician	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10,865	0	0	0	0	0	0	0
Housing and Community Development Specialist	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	85,956	81,686	88,016	92,920	92,920	0	0	0
Management Analyst I	0.00	0.00	0.00	0.17	0.17	0.00	0.00	0.00
	0	0	0	13,962	13,962	0	0	0
Senior Accounting Assistant	0.00	0.17	0.17	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization
Unit: 902000 - HOME
Fund: 220 - Home

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	9,458	10,190	0	0	0	0
Account 51105 Totals:		1.17	1.17	1.17	1.17	1.17	0.00	0.00
		96,821	91,144	98,206	106,882	106,882	0	0
	Grants Technician	0.10	0.00	0.00	0.00	0.00	0.00	0.00
		1,066	0	0	0	0	0	0
	Housing and Community Development Specialist	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	37,542	0	0	0	0
Account 51110 Totals:		0.10	0.00	0.50	0.00	0.00	0.00	0.00
		1,066	0	37,542	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 653000 - Metro Supportive Housing Services

Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43430	Metro Supportive Housing Services Measure	0	0	0	38,329,500	38,329,500	0	0
	Intergovernmental revenues	0	0	0	38,329,500	38,329,500	0	0
48105	Invest interest income-general	0	0	0	0	0	0	0
	Miscellaneous revenues	0	0	0	0	0	0	0
49005	Transfer from General Fund	0	0	1,140,000	0	0	0	0
	Operating transfers in	0	0	1,140,000	0	0	0	0
	Totals are	0	0	1,140,000	38,329,500	38,329,500	0	0
Expenditures								
51105	Wages and salaries	0	0	0	0	0	0	0
51125	FICA	0	0	0	0	0	0	0
51130	Workers compensation	0	0	0	0	0	0	0
51135	Employer paid work day tax	0	0	0	0	0	0	0
51140	Pers contribution	0	0	0	0	0	0	0
51160	Unemployment insurance	0	0	0	0	0	0	0
51165	Tri-Met tax	0	0	0	0	0	0	0
	Personnel services	0	0	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 653000 - Metro Supportive Housing Services

Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51215	Supplies-computer	0	0	0	6,000	6,000	0	0
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	0	0	173,500	5,200	5,200	0	0
51305	Communications-services	0	0	0	0	0	0	0
51355	Training and education	0	0	9,500	16,014	16,014	0	0
51395	Salary Reimbursement-Washington County (DHS)	0	0	425,800	1,549,755	1,549,755	0	0
51405	Benefit Reimbursement-Washington County (DHS)	0	0	234,200	852,365	852,365	0	0
51406	Other Cost Reim Washco (DHS)	0	0	0	611,329	611,329	0	0
Materials and Services		0	0	843,000	3,040,663	3,040,663	0	0
52130	Other Special Expenditures	0	0	0	26,100,000	26,100,000	0	0
58005	Amortization expense	0	0	0	114,000	114,000	0	0
Other expenditures		0	0	0	26,214,000	26,214,000	0	0
53010	Interdpt chg-indirect charges	0	0	265,000	0	0	0	0
53030	Interdpt chg-ITS capital	0	0	32,000	0	0	0	0
Interfund expenditures		0	0	297,000	0	0	0	0
54105	Transfer to General Fund	0	0	0	1,140,000	1,140,000	0	0
Transfers to other funds		0	0	0	1,140,000	1,140,000	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 653000 - Metro Supportive Housing Services

Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
59010	Contingency	0	0	0	7,934,837	7,934,837	0	0
Contingency		0	0	0	7,934,837	7,934,837	0	0
Totals are		0	0	1,140,000	38,329,500	38,329,500	0	0

Position Costing Details

Accounting Assistant, Senior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Administrative Specialist II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Community Development Program Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Department Communications Coordinator II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Financial Analyst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Management Analyst I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Management Analyst II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Occupancy Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization
Unit: 653000 - Metro Supportive Housing Services

Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Policy Analyst	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	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Senior Program Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
Account 51105 Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43330	City revenue-operating	76,050	75,000	75,000	75,000	75,000	0	0
	Intergovernmental revenues	76,050	75,000	75,000	75,000	75,000	0	0
48105	Invest interest income-general	26,825	34,022	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	264	0	0	0	0	0
48225	Other miscellaneous revenue-operating	251,200	500,500	500,000	500,000	500,000	0	0
	Miscellaneous revenues	278,025	534,786	500,000	500,000	500,000	0	0
49005	Transfer from General Fund	43,959	0	0	0	0	0	0
49350	Transfer from Gain Share	260,479	255,685	0	0	0	0	0
	Operating transfers in	304,438	255,685	0	0	0	0	0
	Totals are	658,513	865,471	575,000	575,000	575,000	0	0

Expenditures

51105	Wages and salaries	86,001	97,100	101,780	104,122	104,122	0	0
51125	FICA	6,461	7,306	7,787	7,965	7,965	0	0
51130	Workers compensation	0	643	798	1,634	1,634	0	0
51135	Employer paid work day tax	27	28	32	32	32	0	0
51140	Pers contribution	12,333	18,875	19,741	22,402	22,402	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51150	Health insurance	21,542	23,043	25,291	25,291	25,291	0	0
51155	Life and long term disability insurance	277	329	297	271	271	0	0
51160	Unemployment insurance	38	38	39	117	117	0	0
51165	Tri-Met tax	604	687	793	821	821	0	0
51199	Misc Personal Services	17,375	2,893	0	0	0	0	0
Personnel services		144,658	150,942	156,558	162,655	162,655	0	0
51205	Supplies-office, general	0	419	0	0	0	0	0
51210	Supplies- general	707	52	1,500	1,500	1,500	0	0
51270	Postage and freight	0	0	50	50	50	0	0
51285	Services -professional services	293	257	35,000	35,000	35,000	0	0
51310	Utilities	503	444	515	0	0	0	0
51340	Lease and rentals - space	6,569	5,885	6,033	0	0	0	0
51350	Dues and membership	390	0	250	250	250	0	0
51355	Training and education	139	205	750	750	750	0	0
51360	Travel expense	723	239	2,000	2,000	2,000	0	0
51460	Office Supplies- Internal	695	127	300	300	300	0	0
51465	Postage and freight- Internal	282	224	300	300	300	0	0
51470	Mail Messenger Services- Internal	1,002	1,092	1,275	1,274	1,274	0	0
51475	Printing- Internal	15	15	150	150	150	0	0
51480	Photocopy machine- Internal	313	171	300	300	300	0	0
51520	Facilities charges- Internal	836	860	706	0	0	0	0
51525	Fleet -Internal (non-capital)	1,588	2,356	2,600	3,000	3,000	0	0
Materials and Services		14,054	12,344	51,729	44,874	44,874	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52012	Rebates	89,733	88,714	576,463	573,867	573,867	0	0
52013	Wood Stove Grant	300,745	311,742	700,000	700,000	700,000	0	0
Other expenditures		390,478	400,456	1,276,463	1,273,867	1,273,867	0	0
53010	Interdpt chg-indirect charges	27,837	27,226	30,756	32,775	32,775	0	0
53055	Interdpt chg-general	0	327	0	0	0	0	0
Interfund expenditures		27,837	27,553	30,756	32,775	32,775	0	0
Totals are		577,027	591,295	1,515,506	1,514,171	1,514,171	0	0

Position Costing Details

Administrative Specialist II	0.20	0.20	0.20	0.20	0.20	0.20	0.00	0.00
	9,947	9,262	9,977	10,666	10,666	10,666	0	0
Housing Rehabilitation Coordinator	0.10	0.10	0.10	0.10	0.10	0.10	0.00	0.00
	7,860	8,543	9,127	9,292	9,292	9,292	0	0
Housing Rehabilitation Specialist	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	74,468	80,581	82,676	84,164	84,164	84,164	0	0
Account 51105 Totals:	1.30	1.30	1.30	1.30	1.30	1.30	0.00	0.00
	92,275	98,386	101,780	104,122	104,122	104,122	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)

Organization

Unit: 904000 - Housing Production Opportunity Fund (HPOF)

Fund: 245 - Housing Production Opportunity Fund (HPOF)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
49005	Transfer from General Fund	0	0	6,418,894	4,000,000	4,000,000	0	0
Operating transfers in		0	0	6,418,894	4,000,000	4,000,000	0	0
Totals are		0	0	6,418,894	4,000,000	4,000,000	0	0
Expenditures								
51199	Misc Personal Services	0	0	0	175,000	175,000	0	0
Personnel services		0	0	0	175,000	175,000	0	0
51285	Services -professional services	0	0	6,418,894	7,743,894	7,743,894	0	0
Materials and Services		0	0	6,418,894	7,743,894	7,743,894	0	0
Totals are		0	0	6,418,894	7,918,894	7,918,894	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43105	Recreational vehicle registration	439,107	395,809	440,739	452,028	452,028	0	0
43380	Other Federal grants-operating	10,677	49,501	165,700	96,100	96,100	0	0
Intergovernmental revenues		449,784	445,310	606,439	548,128	548,128	0	0
44420	Park Reservation fees	39,124	32,834	35,000	35,000	35,000	0	0
44425	Paid Parking Fee	570,159	784,231	570,000	640,000	640,000	0	0
44550	Other fees and charges-general	0	0	12,725	12,725	12,725	0	0
Charges for Services		609,283	817,065	617,725	687,725	687,725	0	0
48125	Sale of personal property	1,860	0	0	0	0	0	0
48135	Cash over and short	0	(100)	0	0	0	0	0
48155	Property damage	0	172	0	0	0	0	0
48195	Reimbursement of expenses (operating)	40	9,772	0	0	0	0	0
48205	Concessions	1,081	937	0	34,000	34,000	0	0
48225	Other miscellaneous revenue-operating	500	500	0	0	0	0	0
48240	Settlements/Judgements	860	768	2,000	2,000	2,000	0	0
Miscellaneous revenues		4,341	12,049	2,000	36,000	36,000	0	0
Totals are		1,063,408	1,274,424	1,226,164	1,271,853	1,271,853	0	0

Expenditures

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51105	Wages and salaries	479,379	509,780	597,125	706,036	700,220	0	0
51110	Temporary salaries	47,203	61,186	78,170	99,201	99,201	0	0
51115	Overtime and other pay	5,787	6,980	2,821	2,602	2,905	0	0
51125	FICA	40,340	44,016	52,110	62,075	61,649	0	0
51130	Workers compensation	3,680	4,749	6,728	23,452	23,267	0	0
51135	Employer paid work day tax	215	201	274	316	314	0	0
51140	Pers contribution	72,330	96,875	101,716	159,086	157,826	0	0
51150	Health insurance	108,433	123,966	173,150	194,550	192,605	0	0
51155	Life and long term disability insurance	1,609	1,939	2,029	2,080	2,059	0	0
51160	Unemployment insurance	283	304	330	1,140	1,131	0	0
51165	Tri-Met tax	3,720	4,121	5,282	6,373	6,329	0	0
51180	Other employee allowances	3,110	3,562	3,075	3,661	3,627	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		766,089	857,680	1,022,810	1,260,572	1,251,133	0	0
51205	Supplies-office, general	359	69	250	0	0	0	0
51210	Supplies- general	74,282	53,541	195,058	88,394	88,394	0	0
51220	Supplies-food	0	256	500	200	200	0	0
51225	Supplies-gas, oil and lubrication	16,159	12,675	22,000	22,000	22,000	0	0
51250	Supplies-clothing, uniforms	5,004	3,526	3,500	3,500	3,500	0	0
51255	Supplies-parts, equipment	4,334	1,636	3,500	3,500	3,500	0	0
51260	Supplies-small tools	177	1,905	1,500	0	0	0	0
51265	Supplies-safety equipment	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51270	Postage and freight	42	6	200	200	200	0	0
51275	Books, subscriptions, and publications	435	0	200	200	200	0	0
51280	Services -contract, government, other professional services	94,772	136,130	202,394	115,255	115,255	0	0
51285	Services -professional services	28,744	32,556	25,700	26,100	26,100	0	0
51295	Advertising and public notice	1,964	6,886	2,000	2,000	2,000	0	0
51304	Communications-equipment	45	36	200	200	200	0	0
51305	Communications-services	7,908	5,851	7,760	9,000	9,000	0	0
51310	Utilities	55,322	65,498	61,000	56,000	56,000	0	0
51320	Repair & maint services-general	25,249	24,493	12,000	5,000	5,000	0	0
51345	Lease and rentals - equipment	202	1,092	1,500	1,500	1,500	0	0
51350	Dues and membership	555	1,450	1,000	1,000	1,000	0	0
51355	Training and education	9,356	6,458	10,000	10,000	10,000	0	0
51360	Travel expense	2,330	1,432	4,000	4,000	4,000	0	0
51365	Private mileage	400	34	1,425	425	425	0	0
51390	Permits, licenses and fees	620	158	800	800	800	0	0
51460	Office Supplies- Internal	693	64	1,750	500	500	0	0
51465	Postage and freight- Internal	0	0	100	100	100	0	0
51475	Printing- Internal	6,721	2,775	2,200	2,600	2,600	0	0
51480	Photocopy machine- Internal	1,538	1,304	1,200	1,200	1,200	0	0
51525	Fleet -Internal (non-capital)	98,215	122,574	155,604	155,604	155,604	0	0
51545	Department vehicle damage deductible	500	500	100	500	500	0	0
Materials and Services		435,925	482,905	717,441	509,778	509,778	0	0
52005	Bank Service Charge	787	6	700	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52010	Refunds	0	0	50	0	0	0	0
52130	Other Special Expenditures	10,484	14,932	7,000	20,000	20,000	0	0
55105	Bond principal payments	22,293	22,293	22,294	22,293	22,293	0	0
56105	Bond Interest payments	8,583	7,803	7,022	6,242	6,242	0	0
Other expenditures		42,147	45,034	37,066	48,535	48,535	0	0
53040	Interdpt chg-facilities capital	0	58,000	0	0	0	0	0
53041	Interdpt chg-facilities capital grants	0	70,000	0	0	0	0	0
53055	Interdpt chg-general	270	1,200	0	0	0	0	0
Interfund expenditures		270	129,200	0	0	0	0	0
57120	Vehicles	8,403	27,070	0	0	0	0	0
Capital outlay		8,403	27,070	0	0	0	0	0
Totals are		1,252,834	1,541,889	1,777,317	1,818,885	1,809,446	0	0

Position Costing Details

Facilities Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	85,906	93,358	100,752	84,416	84,416		0	0
Groundskeeper	1.00	1.90	1.90	2.00	1.90	1.90	0.00	0.00
	53,158	96,913	108,345	116,318	110,502		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 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		85,638	91,179	93,550	95,234	95,234	0	0
	Park Ranger	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		154,413	166,953	179,365	180,744	180,744	0	0
	Parks Manager	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	109,489	109,489	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		58,836	60,844	52,037	55,624	55,624	0	0
	Senior Groundskeeper	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		59,399	61,478	63,076	64,211	64,211	0	0
Account 51105 Totals:		8.00	8.90	8.90	10.00	9.90	0.00	0.00
		497,350	570,725	597,125	706,036	700,220	0	0
	Facilities Maintenance Worker	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		21,589	0	0	0	0	0	0
	General Services Aide	1.59	1.59	1.59	2.14	2.14	0.00	0.00
		45,111	46,689	51,567	70,779	70,779	0	0
	Park Ranger	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Program Specialist	0.00	0.50	0.50	0.50	0.50	0.00	0.00
		0	25,929	26,603	28,422	28,422	0	0
Account 51110 Totals:		2.59	2.09	2.09	2.64	2.64	0.00	0.00
		66,700	72,618	78,170	99,201	99,201	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 951000 - Agricultural

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48225	Other miscellaneous revenue-operating	241,404	0	0	0	0	0	0
Miscellaneous revenues		241,404	0	0	0	0	0	0
Totals are		241,404	0	0	0	0	0	0
Expenditures								
51280	Services -contract, government, other professional services	13,624	10,592	22,629	0	0	0	0
51310	Utilities	9,940	9,828	11,693	0	0	0	0
51340	Lease and rentals - space	101,207	105,629	117,375	0	0	0	0
Materials and Services		124,770	126,049	151,697	0	0	0	0
52060	Contributions to other agencies	366,948	413,025	436,455	458,250	458,250	0	0
Other expenditures		366,948	413,025	436,455	458,250	458,250	0	0
Totals are		491,718	539,074	588,152	458,250	458,250	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
41045	Other tax	0	0	0	0	0	0	0
Taxes		0	0	0	0	0	0	0
48105	Invest interest income-general	3,610	7,126	576	3,500	3,500	0	0
48200	Rental income	18,904	16,055	25,042	7,500	7,500	0	0
48405	Special Assessments-operating	90,119	153,681	158,995	158,995	158,995	0	0
Miscellaneous revenues		112,633	176,862	184,613	169,995	169,995	0	0
49005	Transfer from General Fund	0	0	109,622	76,532	76,532	0	0
Operating transfers in		0	0	109,622	76,532	76,532	0	0
Totals are		112,633	176,862	294,235	246,527	246,527	0	0
Expenditures								
51105	Wages and salaries	12,527	8,946	5,690	0	5,816	0	0
51110	Temporary salaries	8,481	13,835	16,216	16,508	16,508	0	0
51115	Overtime and other pay	1,178	851	513	468	468	0	0
51125	FICA	1,698	1,827	1,737	1,318	1,766	0	0
51130	Workers compensation	287	484	367	927	1,112	0	0
51135	Employer paid work day tax	11	13	14	12	14	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51140	Pers contribution	2,093	2,828	0	3,705	4,964	0	0
51150	Health insurance	3,357	2,601	1,945	0	1,945	0	0
51155	Life and long term disability insurance	43	39	23	0	21	0	0
51160	Unemployment insurance	21	30	18	45	54	0	0
51165	Tri-Met tax	158	175	174	134	180	0	0
51180	Other employee allowances	213	380	277	243	277	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		30,066	32,010	26,974	23,360	33,125	0	0
51205	Supplies-office, general	0	0	200	200	200	0	0
51210	Supplies- general	2,745	8,506	53,836	50,000	50,000	0	0
51250	Supplies-clothing, uniforms	0	190	0	0	0	0	0
51255	Supplies-parts, equipment	621	216	5,000	0	0	0	0
51260	Supplies-small tools	160	607	0	0	0	0	0
51280	Services -contract, government, other professional services	9,209	30,268	168,336	75,000	75,000	0	0
51295	Advertising and public notice	1,250	0	250	250	250	0	0
51310	Utilities	18,107	17,987	21,000	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	0	785	0	0	0	0	0
51360	Travel expense	0	12	0	0	0	0	0
51390	Permits, licenses and fees	0	726	250	1,500	1,500	0	0
51525	Fleet -Internal (non-capital)	0	0	0	4,000	4,000	0	0
Materials and Services		32,092	59,298	251,372	158,450	158,450	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52005	Bank Service Charge	489	0	0	0	0	0	0
52045	Taxes, assessments, and liens	33	33	100	100	100	0	0
52130	Other Special Expenditures	0	0	100	100	100	0	0
Other expenditures		523	33	200	200	200	0	0
53010	Interdpt chg-indirect charges	3,500	3,500	113,122	80,032	80,032	0	0
53055	Interdpt chg-general	1,922	2,084	2,000	2,200	2,200	0	0
Interfund expenditures		5,422	5,584	115,122	82,232	82,232	0	0
57120	Vehicles	0	0	0	0	0	0	0
Capital outlay		0	0	0	0	0	0	0
59010	Contingency	0	0	46,042	38,916	29,151	0	0
Contingency		0	0	46,042	38,916	29,151	0	0
Totals are		68,103	96,925	439,710	303,158	303,158	0	0

Position Costing Details

Facilities Maintenance Technician II	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6,391	0	0	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Groundskeeper	0.00	0.10	0.10	0.00	0.10	0.00	0.00
		0	4,581	5,690	0	5,816	0	0
	Senior Groundskeeper	0.10	0.00	0.00	0.00	0.00	0.00	0.00
		5,940	0	0	0	0	0	0
Account 51105 Totals:		0.20	0.10	0.10	0.00	0.10	0.00	0.00
		12,331	4,581	5,690	0	5,816	0	0
	General Services Aide	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		14,185	14,683	16,216	16,508	16,508	0	0
Account 51110 Totals:		0.50	0.50	0.50	0.50	0.50	0.00	0.00
		14,185	14,683	16,216	16,508	16,508	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
41005	Current property tax	13,651,983	14,259,146	15,019,706	15,655,052	15,655,052	0	0
41010	Delinquent property tax	288,343	88,425	151,714	163,073	163,073	0	0
41045	Other tax	0	0	0	0	0	0	0
Taxes		13,940,326	14,347,572	15,171,420	15,818,125	15,818,125	0	0
43385	Other Local revenue-operating	146,172	29,726	50,232	46,847	46,847	0	0
Intergovernmental revenues		146,172	29,726	50,232	46,847	46,847	0	0
48105	Invest interest income-general	498,743	571,734	234,893	0	0	0	0
48195	Reimbursement of expenses (operating)	2,106	32,476	0	2,500	2,500	0	0
48215	Gifts and donations-operating	462	95	2,300	7,800	7,800	0	0
48225	Other miscellaneous revenue-operating	56,917	47,057	65,300	13,100	13,100	0	0
Miscellaneous revenues		558,227	651,362	302,493	23,400	23,400	0	0
49005	Transfer from General Fund	20,573,741	21,396,690	22,252,588	23,142,692	23,142,692	0	0
Operating transfers in		20,573,741	21,396,690	22,252,588	23,142,692	23,142,692	0	0
	Totals are	35,218,466	36,425,350	37,776,733	39,031,064	39,031,064	0	0

Expenditures

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51105	Wages and salaries	2,292,322	2,426,982	2,813,095	2,988,492	2,988,492	0	0
51110	Temporary salaries	77,499	37,043	75,120	24,199	24,199	0	0
51115	Overtime and other pay	68	46	11,157	15,484	15,484	0	0
51125	FICA	178,985	185,827	222,486	231,946	231,946	0	0
51130	Workers compensation	13,934	17,116	20,250	14,845	14,845	0	0
51135	Employer paid work day tax	778	677	935	920	920	0	0
51140	Pers contribution	415,053	530,612	633,055	707,109	707,109	0	0
51150	Health insurance	534,288	529,842	719,835	697,137	697,137	0	0
51155	Life and long term disability insurance	6,868	7,514	8,208	7,453	7,453	0	0
51160	Unemployment insurance	1,082	1,036	1,125	3,315	3,315	0	0
51165	Tri-Met tax	16,264	16,974	22,576	23,889	23,889	0	0
51180	Other employee allowances	8,748	8,852	8,855	4,305	4,305	0	0
51199	Misc Personal Services	0	0	18,456	60,512	60,512	0	0
Personnel services		3,545,889	3,762,521	4,555,153	4,779,606	4,779,606	0	0
51205	Supplies-office, general	11,592	18,987	1,000	1,000	1,000	0	0
51210	Supplies- general	78,013	63,560	113,709	78,841	78,841	0	0
51215	Supplies-computer	83,335	71,679	79,500	96,800	96,800	0	0
51216	Supplies-furniture, fixture & work orders	7,348	1,429	1,500	11,500	11,500	0	0
51220	Supplies-food	0	0	0	250	250	0	0
51250	Supplies-clothing, uniforms	0	827	0	0	0	0	0
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51270	Postage and freight	34,643	700	41,277	30,390	30,390	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51275	Books, subscriptions, and publications	1,852,815	2,694,681	2,090,516	3,618,777	3,618,777	0	0
51280	Services -contract, government, other professional services	24,834,156	26,022,244	26,740,801	27,234,191	27,234,191	0	0
51285	Services -professional services	256,039	123,698	285,600	337,868	337,868	0	0
51295	Advertising and public notice	5,709	10,815	54,284	5,000	5,000	0	0
51300	Printing and duplicating	50,512	45,330	74,522	50,450	50,450	0	0
51305	Communications-services	63,932	131,184	144,380	153,630	153,630	0	0
51310	Utilities	15,989	14,200	17,900	0	0	0	0
51315	Repair & maint services-automotive	0	0	2,600	750	750	0	0
51330	Repair & maint services-computer hardware	64,447	77,266	161,148	167,148	167,148	0	0
51335	Repair & maint services-computer software	282,497	273,509	615,840	648,305	648,305	0	0
51340	Lease and rentals - space	156,279	165,284	182,100	0	0	0	0
51350	Dues and membership	26,870	27,974	8,210	4,980	4,980	0	0
51355	Training and education	11,003	6,844	43,325	28,875	28,875	0	0
51360	Travel expense	13,061	8,489	46,280	8,900	8,900	0	0
51365	Private mileage	4,219	2,232	12,250	4,125	4,125	0	0
51380	Relocation expenses	0	0	0	0	0	0	0
51460	Office Supplies- Internal	5,230	3,020	4,000	4,200	4,200	0	0
51465	Postage and freight- Internal	55,065	44,000	65,750	51,200	51,200	0	0
51470	Mail Messenger Services- Internal	16,032	17,472	20,400	20,383	20,383	0	0
51475	Printing- Internal	11,947	17,196	21,933	11,900	11,900	0	0
51480	Photocopy machine- Internal	2,054	1,027	1,400	2,400	2,400	0	0
51495	Telephone monthly- internal	629	546	800	800	800	0	0
51520	Facilities charges- Internal	0	0	2,000	2,000	2,000	0	0
51525	Fleet -Internal (non-capital)	56,767	60,640	58,132	61,133	61,133	0	0
51535	Software licenses	9,371	24,619	12,270	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51545	Department vehicle damage deductible	0	0	1,500	1,500	1,500	0	0
Materials and Services		28,009,554	29,929,451	30,904,927	32,637,296	32,637,296	0	0
52005	Bank Service Charge	2,565	2,984	3,100	3,000	3,000	0	0
52010	Refunds	0	2,350	0	0	0	0	0
Other expenditures		2,565	5,334	3,100	3,000	3,000	0	0
53010	Interdpt chg-indirect charges	385,960	419,643	486,362	727,694	727,694	0	0
53030	Interdpt chg-ITS capital	452	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	3,986	0	0	0	0	0
53055	Interdpt chg-general	18,207	21,921	10,900	13,000	13,000	0	0
Interfund expenditures		404,620	445,550	497,262	740,694	740,694	0	0
54340	Transfer to West Slope Fund	855,737	894,159	1,117,443	977,140	977,140	0	0
Transfers to other funds		855,737	894,159	1,117,443	977,140	977,140	0	0
57155	Computer equipment- over \$5,000	0	111,361	7,000	0	0	0	0
Capital outlay		0	111,361	7,000	0	0	0	0
59010	Contingency	0	0	12,388,304	13,518,781	13,518,781	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Contingency		0	0	12,388,304	13,518,781	13,518,781	0	0
	Totals are	32,818,364	35,148,377	49,473,189	52,656,517	52,656,517	0	0

Position Costing Details

Administrative Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	60,882	55,099	59,346	0	0	0	0	0
Client Services Technician II	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	71,505	77,712	82,676	84,164	84,164	0	0	0
Cooperative Library Services Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	137,406	121,913	131,336	147,070	147,070	0	0	0
Database Administrator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	110,036	113,887	116,848	118,951	118,951	0	0	0
Delivery Clerk I	5.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
	206,701	219,671	227,788	241,603	241,603	0	0	0
Department Communications Coordinator	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	100,752	0	0	0	0	0
Department Communications Coordinator II	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00
	0	0	0	102,567	102,567	0	0	0
Financial Analyst, Senior	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	0	93,278	87,477	102,813	102,813	0	0	0
Graphic Designer	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
	0	0	36,555	0	0	0	0	0
Librarian II	10.00	10.00	9.00	9.00	9.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		741,607	771,084	724,106	740,399	740,399	0	0
	Library Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		52,184	55,232	56,632	57,626	57,626	0	0
	Library Automation Systems Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		115,618	119,666	122,776	124,986	124,986	0	0
	Library Clerk	0.00	1.50	1.50	1.50	1.50	0.00	0.00
		0	59,710	64,341	70,096	70,096	0	0
	Library Clerk - Placeholder	1.50	0.00	0.00	0.00	0.00	0.00	0.00
		59,942	0	0	0	0	0	0
	Library Materials Distribution	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		67,166	0	0	0	0	0	0
	Library Materials Distribution Supervisor	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	66,495	71,325	72,609	72,609	0	0
	Library Program Supervisor	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		245,150	252,307	264,106	271,468	271,468	0	0
	Management Analyst I	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	77,280	77,280	0	0
	Management Analyst II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		88,095	0	0	0	0	0	0
	Network Analyst II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		102,178	105,754	108,504	110,457	110,457	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	81,834	81,834	0	0
	Program Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		83,502	86,788	89,044	90,647	90,647	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Senior Client Services Technician	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	75,579	75,579	0	0
	Senior Library Assistant	3.00	4.00	4.00	3.00	3.00	0.00	0.00
		167,321	218,089	241,419	186,174	186,174	0	0
	Senior Network Analyst	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		110,036	113,887	116,848	118,951	118,951	0	0
	Web System Administrator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		104,424	108,398	111,216	113,218	113,218	0	0
Account 51105 Totals:		34.50	35.50	36.00	36.50	36.50	0.00	0.00
		2,523,753	2,638,970	2,813,095	2,988,492	2,988,492	0	0
	Delivery Clerk I	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		18,424	19,069	19,565	24,199	24,199	0	0
	Library Assistant	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		23,022	23,249	0	0	0	0	0
	Program Coordinator	0.25	0.25	0.00	0.00	0.00	0.00	0.00
		17,686	21,697	0	0	0	0	0
	Senior Library Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		47,226	48,880	55,555	0	0	0	0
Account 51110 Totals:		2.25	2.25	1.50	0.50	0.50	0.00	0.00
		106,358	112,895	75,120	24,199	24,199	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43385	Other Local revenue-operating	4,040	3,000	0	3,267	3,267	0	0
Intergovernmental revenues		4,040	3,000	0	3,267	3,267	0	0
48105	Invest interest income-general	23,111	23,892	9,580	0	0	0	0
48195	Reimbursement of expenses (operating)	0	615	0	3,750	3,750	0	0
48215	Gifts and donations-operating	4,935	20,744	15,600	2,000	2,000	0	0
48225	Other miscellaneous revenue-operating	14,700	11,057	12,000	1,000	1,000	0	0
Miscellaneous revenues		42,746	56,309	37,180	6,750	6,750	0	0
49210	Transfer from COOP Library Fund	855,737	894,159	1,117,443	977,140	977,140	0	0
Operating transfers in		855,737	894,159	1,117,443	977,140	977,140	0	0
Totals are		902,522	953,468	1,154,623	987,157	987,157	0	0

Expenditures

51105	Wages and salaries	382,129	365,079	550,343	660,470	660,470	0	0
51110	Temporary salaries	81,154	72,940	165,885	0	0	0	0
51115	Overtime and other pay	3,643	12,589	0	0	0	0	0
51125	FICA	35,237	33,709	54,794	50,525	50,525	0	0
51130	Workers compensation	3,868	4,696	6,678	4,034	4,034	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
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Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51135	Employer paid work day tax	189	154	304	246	246	0	0
51140	Pers contribution	88,378	97,565	140,854	146,686	146,686	0	0
51150	Health insurance	97,270	100,939	220,488	116,730	116,730	0	0
51155	Life and long term disability insurance	1,250	1,423	1,976	1,248	1,248	0	0
51160	Unemployment insurance	300	284	373	900	900	0	0
51165	Tri-Met tax	3,261	3,075	5,577	5,210	5,210	0	0
51180	Other employee allowances	700	497	0	0	0	0	0
51199	Misc Personal Services	0	0	4,059	0	0	0	0
Personnel services		697,377	692,950	1,151,331	986,049	986,049	0	0
51205	Supplies-office, general	1,273	797	1,000	1,000	1,000	0	0
51210	Supplies- general	12,340	10,608	12,500	12,000	12,000	0	0
51215	Supplies-computer	12,934	2,799	3,500	1,000	1,000	0	0
51216	Supplies-furniture, fixture & work orders	0	0	0	10,000	10,000	0	0
51265	Supplies-safety equipment	0	0	0	2,500	2,500	0	0
51270	Postage and freight	33	0	0	0	0	0	0
51275	Books, subscriptions, and publications	75,349	58,305	75,000	70,000	70,000	0	0
51280	Services -contract, government, other professional services	1,812	269	26,500	0	0	0	0
51285	Services -professional services	0	1,134	0	1,000	1,000	0	0
51300	Printing and duplicating	516	0	0	0	0	0	0
51305	Communications-services	1,176	913	0	12,500	12,500	0	0
51310	Utilities	9,262	8,087	10,500	0	0	0	0
51320	Repair & maint services-general	0	0	0	0	0	0	0
51335	Repair & maint services-computer software	0	99	1,000	1,000	1,000	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51350	Dues and membership	529	170	660	0	0	0	0
51355	Training and education	1,380	230	1,050	750	750	0	0
51360	Travel expense	41	0	3,000	0	0	0	0
51365	Private mileage	1,382	481	1,000	1,000	1,000	0	0
51460	Office Supplies- Internal	5,123	3,453	3,000	3,000	3,000	0	0
51465	Postage and freight- Internal	690	637	700	500	500	0	0
51475	Printing- Internal	5	10	250	500	500	0	0
51480	Photocopy machine- Internal	2,337	348	500	500	500	0	0
51495	Telephone monthly- internal	2,140	2,348	0	0	0	0	0
51535	Software licenses	1,644	4,805	0	0	0	0	0
Materials and Services		129,965	95,492	140,160	117,250	117,250	0	0
52005	Bank Service Charge	394	893	600	600	600	0	0
Other expenditures		394	893	600	600	600	0	0
53010	Interdpt chg-indirect charges	76,953	78,972	75,711	92,762	92,762	0	0
53040	Interdpt chg-facilities capital	0	0	250,000	0	0	0	0
53055	Interdpt chg-general	0	400	0	0	0	0	0
Interfund expenditures		76,953	79,372	325,711	92,762	92,762	0	0
59010	Contingency	0	0	15,844	232,980	232,980	0	0
Contingency		0	0	15,844	232,980	232,980	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Totals are		904,690	868,708	1,633,646	1,429,641	1,429,641	0	0
Position Costing Details								
	Community Library Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		90,301	93,462	85,614	96,644	96,644	0	0
	Librarian I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		64,906	0	0	0	0	0	0
	Librarian II	1.00	2.00	2.00	2.00	2.00	0.00	0.00
		67,222	144,960	154,437	158,973	158,973	0	0
	Library Assistant	1.00	1.00	2.00	2.00	2.00	0.00	0.00
		51,985	53,804	101,208	112,396	112,396	0	0
	Library Clerk	0.00	0.00	2.00	2.00	2.00	0.00	0.00
		0	0	87,160	95,732	95,732	0	0
	Library Materials Distribution Supervisor	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	72,609	72,609	0	0
	Senior Library Assistant	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		112,528	118,832	121,924	124,116	124,116	0	0
Account 51105 Totals:		6.00	6.00	9.00	10.00	10.00	0.00	0.00
		386,942	411,058	550,343	660,470	660,470	0	0
	Library Assistant	1.00	1.00	1.60	0.00	0.00	0.00	0.00
		46,043	47,654	76,136	0	0	0	0
	Library Clerk	1.50	1.50	1.50	0.50	0.50	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization
 Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		56,180	58,146	59,658	0	0	0	0
	Senior Library Assistant	0.00	0.00	0.60	0.00	0.00	0.00	0.00
		0	0	30,091	0	0	0	0
	Software Applications Specialist	0.30	0.30	0.00	0.00	0.00	0.00	0.00
		16,437	16,733	0	0	0	0	0
Account 51110 Totals:		2.80	2.80	3.70	0.50	0.50	0.00	0.00
		118,660	122,533	165,885	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
41025	Transient lodgings tax	1,628,599	1,251,527	1,795,530	948,000	948,000	0	0
Taxes		1,628,599	1,251,527	1,795,530	948,000	948,000	0	0
43156	Dept Agriculture Lottery Funds	53,167	53,167	0	53,166	53,166	0	0
Intergovernmental revenues		53,167	53,167	0	53,166	53,166	0	0
44511	Camping Fees	8,700	4,800	8,700	8,700	8,700	0	0
44514	Commercial Booth Rentals	91,460	85,150	310,000	100,000	100,000	0	0
44515	Parking Fees	183,267	165,217	255,000	160,000	160,000	0	0
44516	Admission Fees	241,722	317,103	750,000	0	0	0	0
44517	Sponsorship Fees	14,250	27,500	20,000	15,000	15,000	0	0
44518	Carnival Fees	221,680	258,370	390,000	220,000	220,000	0	0
44522	Entry Fees	2,131	2,767	0	2,100	2,100	0	0
Charges for Services		763,209	860,907	1,733,700	505,800	505,800	0	0
48105	Invest interest income-general	6,013	(7,187)	5,000	0	0	0	0
48195	Reimbursement of expenses (operating)	8,502	12,939	6,000	10,000	10,000	0	0
48200	Rental income	139,373	25,040	50,000	50,000	50,000	0	0
48205	Concessions	237,840	275,873	420,000	230,000	230,000	0	0
48225	Other miscellaneous revenue-operating	2,429	4,810	4,000	1,500	1,500	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Miscellaneous revenues		394,157	311,475	485,000	291,500	291,500	0	0
Totals are		2,839,132	2,477,075	4,014,230	1,798,466	1,798,466	0	0
Expenditures								
51105	Wages and salaries	519,585	490,929	514,020	574,106	574,106	0	0
51115	Overtime and other pay	9,471	14,255	2,000	2,000	2,000	0	0
51125	FICA	40,012	38,213	39,399	44,034	44,034	0	0
51130	Workers compensation	3,200	3,641	4,536	7,010	7,010	0	0
51135	Employer paid work day tax	188	164	186	210	210	0	0
51140	Pers contribution	106,924	113,492	119,688	136,505	136,505	0	0
51150	Health insurance	128,693	130,297	145,911	165,365	165,365	0	0
51155	Life and long term disability insurance	1,654	1,858	1,716	1,770	1,770	0	0
51160	Unemployment insurance	240	218	225	765	765	0	0
51165	Tri-Met tax	3,610	3,561	4,004	4,527	4,527	0	0
51180	Other employee allowances	1,820	2,776	1,001	1,547	1,547	0	0
51199	Misc Personal Services	0	0	76,500	(363,761)	(363,761)	0	0
Personnel services		815,396	799,402	909,186	574,078	574,078	0	0
51205	Supplies-office, general	2,631	1,838	1,500	600	600	0	0
51210	Supplies- general	58,527	39,036	55,000	40,000	40,000	0	0
51285	Services -professional services	414,519	255,999	340,000	130,000	130,000	0	0
51295	Advertising and public notice	159,064	137,885	253,500	150,000	150,000	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51305	Communications-services	11,403	7,346	9,500	7,350	7,350	0	0
51310	Utilities	144,502	125,889	110,000	150,000	150,000	0	0
51320	Repair & maint services-general	107,431	143,284	45,000	45,000	45,000	0	0
51340	Lease and rentals - space	11,316	20,751	7,800	7,800	7,800	0	0
51345	Lease and rentals - equipment	106,674	107,293	226,000	106,000	106,000	0	0
51350	Dues and membership	2,923	2,433	2,100	2,700	2,700	0	0
51355	Training and education	3,780	3,782	3,200	2,600	2,600	0	0
51360	Travel expense	9,686	6,046	9,000	6,000	6,000	0	0
51365	Private mileage	60	82	150	50	50	0	0
51390	Permits, licenses and fees	2,322	297	1,400	1,750	1,750	0	0
51465	Postage and freight- Internal	52	16	150	150	150	0	0
51475	Printing- Internal	1,653	2,042	5,100	1,900	1,900	0	0
51480	Photocopy machine- Internal	4,361	3,168	4,000	1,000	1,000	0	0
51495	Telephone monthly- internal	2,470	4,684	4,200	700	700	0	0
51525	Fleet -Internal (non-capital)	17,552	50,975	55,525	55,294	55,294	0	0
51550	Other materials and services	2,883	2,923	6,000	2,000	2,000	0	0
Materials and Services		1,063,809	915,769	1,139,125	710,894	710,894	0	0
52005	Bank Service Charge	3,117	2,409	6,000	1,100	1,100	0	0
52045	Taxes, assessments, and liens	3,869	2,618	3,000	1,500	1,500	0	0
52130	Other Special Expenditures	78,197	53,079	81,000	55,000	55,000	0	0
52139	Concerts	418,772	546,701	950,000	0	0	0	0
52146	Entertainment Expenses	210,934	173,265	250,000	200,000	200,000	0	0
52147	Open Class Expenses	36,873	37,141	45,000	36,000	36,000	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52148	4-H Expenses	39,121	36,952	80,000	40,000	40,000	0	0
52149	FFA Expenses	13,039	17,923	20,000	15,000	15,000	0	0
52156	Parking Expenses	75,267	102,865	75,000	75,000	75,000	0	0
Other expenditures		879,190	972,952	1,510,000	423,600	423,600	0	0
53010	Interdpt chg-indirect charges	152,990	139,808	141,655	197,531	197,531	0	0
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	500,000	0	0	0	0
53055	Interdpt chg-general	0	1,071	0	0	0	0	0
Interfund expenditures		152,990	140,879	641,655	197,531	197,531	0	0
57115	Machinery and equipment over \$5,000	26,160	8,947	0	0	0	0	0
57120	Vehicles	0	45,592	0	0	0	0	0
57135	Other capital outlay	72,923	7,011	0	100,000	100,000	0	0
Capital outlay		99,083	61,550	0	100,000	100,000	0	0
59010	Contingency	0	0	966,820	659,769	659,769	0	0
Contingency		0	0	966,820	659,769	659,769	0	0
Totals are		3,010,468	2,890,551	5,166,786	2,665,872	2,665,872	0	0

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Accounting Assistant II	1.00	1.00	0.60	0.60	0.60	0.00	0.00
		55,915	57,872	35,626	36,268	36,268	0	0
	Administrative Specialist II	0.00	0.00	0.40	0.40	0.40	0.00	0.00
		0	0	18,162	18,488	18,488	0	0
	Event and Fair Supervisor	0.00	0.00	0.60	0.60	0.60	0.00	0.00
		0	0	53,578	54,541	54,541	0	0
	Event Services Coordinator	0.00	0.00	0.40	0.40	0.40	0.00	0.00
		0	0	26,774	27,034	27,034	0	0
	Facilities Maintenance Worker	3.00	4.00	2.40	2.40	2.40	0.00	0.00
		148,121	175,651	132,162	130,107	130,107	0	0
	Facilities Operations Supervisor	0.00	0.00	0.60	0.60	0.60	0.00	0.00
		0	0	52,575	55,738	55,738	0	0
	Fair Complex Manager	0.00	0.00	0.50	0.50	0.50	0.00	0.00
		0	0	53,067	65,080	65,080	0	0
	Fair Complex Marketing and Events Coordinator	1.00	1.00	0.50	0.50	0.50	0.00	0.00
		83,853	86,788	44,522	45,324	45,324	0	0
	Fair Complex Operations Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		72,346	74,878	0	0	0	0	0
	Fairgrounds Manager	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		107,314	55,535	0	0	0	0	0
	General Services Aide	0.65	0.65	0.00	1.00	1.00	0.00	0.00
		19,209	9,544	0	33,014	33,014	0	0
	Management Analyst I	0.00	1.00	0.60	0.60	0.60	0.00	0.00
		0	53,923	39,834	49,278	49,278	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Organization
Unit: 981000 - Fair Complex
Fund: 200 - Fair Complex

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Placeholder Fair Complex Manager	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	77,583	0	0	0	0	0
	Placeholder for Event & Fair Supervisor	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	72,528	0	0	0	0	0
	Program Specialist	1.00	1.00	0.90	0.90	0.90	0.00	0.00
		54,758	59,511	57,720	59,234	59,234	0	0
Account 51105 Totals:		8.65	12.65	7.50	8.50	8.50	0.00	0.00
		541,516	723,813	514,020	574,106	574,106	0	0
	General Services Aide	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		11,350	0	0	0	0	0	0
Account 51110 Totals:		0.40	0.00	0.00	0.00	0.00	0.00	0.00
		11,350	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 165500 - Transient Lodging Tax

Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
41025	Transient lodgings tax	3,795,250	2,916,555	4,224,100	2,209,109	2,209,109	0	0
Taxes		3,795,250	2,916,555	4,224,100	2,209,109	2,209,109	0	0
48105	Invest interest income-general	62,100	19,673	24,100	0	0	0	0
Miscellaneous revenues		62,100	19,673	24,100	0	0	0	0
Totals are		3,857,349	2,936,228	4,248,200	2,209,109	2,209,109	0	0
Expenditures								
51280	Services -contract, government, other professional services	3,767,750	2,889,055	4,196,600	2,181,609	2,181,609	0	0
51285	Services -professional services	0	0	45,162	19,667	19,667	0	0
Materials and Services		3,767,750	2,889,055	4,241,762	2,201,276	2,201,276	0	0
53055	Interdpt chg-general	27,500	27,500	27,500	27,500	27,500	0	0
Interfund expenditures		27,500	27,500	27,500	27,500	27,500	0	0
54490	Transfer to Events Center	0	1,428,087	0	0	0	0	0
Transfers to other funds		0	1,428,087	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 165500 - Transient Lodging Tax

Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Totals are	3,795,250	4,344,642	4,269,262	2,228,776	2,228,776	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44515	Parking Fees	0	0	210,000	105,000	105,000	0	0
44517	Sponsorship Fees	0	0	15,000	0	0	0	0
Charges for Services		0	0	225,000	105,000	105,000	0	0
48105	Invest interest income-general	0	29,068	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	75,000	75,000	0	0
48200	Rental income	0	0	493,500	246,750	246,750	0	0
48205	Concessions	0	0	88,500	44,250	44,250	0	0
48225	Other miscellaneous revenue-operating	0	0	164,000	82,000	82,000	0	0
Miscellaneous revenues		0	29,068	746,000	448,000	448,000	0	0
49350	Transfer from Gain Share	0	0	0	0	0	0	0
49375	Transfer from Event Center	0	1,250,000	0	0	0	0	0
Operating transfers in		0	1,250,000	0	0	0	0	0
Totals are		0	1,279,068	971,000	553,000	553,000	0	0
Expenditures								
51105	Wages and salaries	0	107,324	380,597	435,577	435,577	0	0
51115	Overtime and other pay	0	4	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51125	FICA	0	8,149	29,179	33,415	33,415	0	0
51130	Workers compensation	0	545	3,329	5,365	5,365	0	0
51135	Employer paid work day tax	0	22	139	165	165	0	0
51140	Pers contribution	0	27,681	87,226	102,626	102,626	0	0
51150	Health insurance	0	18,787	107,004	126,460	126,460	0	0
51155	Life and long term disability insurance	0	261	1,248	1,350	1,350	0	0
51160	Unemployment insurance	0	36	165	585	585	0	0
51165	Tri-Met tax	0	701	2,961	3,436	3,436	0	0
51180	Other employee allowances	0	459	819	1,183	1,183	0	0
51199	Misc Personal Services	0	0	0	(128,565)	(128,565)	0	0
Personnel services		0	163,969	612,667	581,597	581,597	0	0
51205	Supplies-office, general	0	0	5,000	500	500	0	0
51210	Supplies- general	0	2,764	85,000	10,000	10,000	0	0
51285	Services -professional services	0	90,235	150,000	100,000	100,000	0	0
51295	Advertising and public notice	0	2,293	75,000	150,000	150,000	0	0
51305	Communications-services	0	1,350	20,000	1,350	1,350	0	0
51310	Utilities	0	0	100,000	240,000	240,000	0	0
51320	Repair & maint services-general	0	0	60,000	0	0	0	0
51350	Dues and membership	0	50	0	1,200	1,200	0	0
51355	Training and education	0	350	0	2,000	2,000	0	0
51360	Travel expense	0	4	0	5,000	5,000	0	0
51390	Permits, licenses and fees	0	100	0	0	0	0	0
51465	Postage and freight- Internal	0	22	1,000	250	250	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51475	Printing- Internal	0	0	10,000	1,000	1,000	0	0
51480	Photocopy machine- Internal	0	0	10,000	500	500	0	0
51495	Telephone monthly- internal	0	0	10,000	0	0	0	0
51525	Fleet -Internal (non-capital)	0	1,768	11,916	5,376	5,376	0	0
51550	Other materials and services	0	0	10,000	0	0	0	0
Materials and Services		0	98,936	547,916	517,176	517,176	0	0
52005	Bank Service Charge	0	0	5,000	500	500	0	0
52130	Other Special Expenditures	0	14,076	10,000	1,000	1,000	0	0
Other expenditures		0	14,076	15,000	1,500	1,500	0	0
53010	Interdpt chg-indirect charges	0	46,602	141,656	355,699	355,699	0	0
53055	Interdpt chg-general	0	229	0	0	0	0	0
Interfund expenditures		0	46,831	141,656	355,699	355,699	0	0
57120	Vehicles	0	83,939	0	0	0	0	0
Capital outlay		0	83,939	0	0	0	0	0
59010	Contingency	0	0	254,284	1,495,982	1,495,982	0	0
Contingency		0	0	254,284	1,495,982	1,495,982	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Totals are		0	407,751	1,571,523	2,951,954	2,951,954	0	0

Position Costing Details

Accounting Assistant II	0.00	0.00	0.40	0.40	0.40	0.00	0.00
	0	0	23,751	24,178	24,178	0	0
Administrative Specialist II	0.00	0.00	0.60	0.60	0.60	0.00	0.00
	0	0	27,242	27,733	27,733	0	0
Event and Fair Supervisor	0.00	0.00	0.40	0.40	0.40	0.00	0.00
	0	0	35,718	36,362	36,362	0	0
Event Services Coordinator	0.00	0.00	0.60	0.60	0.60	0.00	0.00
	0	0	40,164	40,551	40,551	0	0
Facilities Maintenance Worker	0.00	0.00	1.60	1.60	1.60	0.00	0.00
	0	0	88,113	86,740	86,740	0	0
Facilities Operations Supervisor	0.00	0.00	0.40	0.40	0.40	0.00	0.00
	0	0	35,051	37,158	37,158	0	0
Fair Complex Manager	0.00	0.00	0.50	0.50	0.50	0.00	0.00
	0	0	53,066	65,082	65,082	0	0
Fair Complex Marketing and Events Coordinator	0.00	0.00	0.50	0.50	0.50	0.00	0.00
	0	0	44,522	45,323	45,323	0	0
General Services Aide	0.00	0.00	0.00	1.00	1.00	0.00	0.00
	0	0	0	33,016	33,016	0	0
Management Analyst I	0.00	0.00	0.40	0.40	0.40	0.00	0.00
	0	0	26,556	32,853	32,853	0	0
Program Specialist	0.00	0.00	0.10	0.10	0.10	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	0	6,414	6,581	6,581	0	0
Account 51105 Totals:		0.00	0.00	5.50	6.50	6.50	0.00	0.00
		0	0	380,597	435,577	435,577	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 06ND00 - Non-departmental (Budget)

Organization

Unit: 162000 - Non-departmental

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44430	Community Service fee (SIP)	100,000	0	0	0	0	0	0
Charges for Services		100,000	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	52	0	0	0	0	0	0
Miscellaneous revenues		52	0	0	0	0	0	0
Totals are		100,052	0	0	0	0	0	0
Expenditures								
51280	Services -contract, government, other professional services	760	878	0	0	0	0	0
51285	Services -professional services	238,570	115,639	50,000	50,000	50,000	0	0
51350	Dues and membership	243,688	156,706	198,650	198,650	198,650	0	0
51550	Other materials and services	223,362	2,555,429	477,167	220,910	220,910	0	0
Materials and Services		706,380	2,828,653	725,817	469,560	469,560	0	0
52060	Contributions to other agencies	249,639	292,015	250,378	254,795	254,795	0	0
52130	Other Special Expenditures	195,000	109,000	100,000	100,000	100,000	0	0
Other expenditures		444,639	401,015	350,378	354,795	354,795	0	0
Totals are		1,151,018	3,229,667	1,076,195	824,355	824,355	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 06ND00 - Non-departmental (Budget)

Organization

Unit: 163000 - Contingency

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
59010	Contingency	0	0	11,160,573	3,780,540	3,789,979	0	0
	Contingency	0	0	11,160,573	3,780,540	3,789,979	0	0
	Totals are	0	0	11,160,573	3,780,540	3,789,979	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 06ND00 - Non-departmental (Budget)
 Organization
 Unit: 169600 - Community Network
 Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
52060	Contributions to other agencies	591,500	679,500	745,500	747,500	747,500	0	0
Other expenditures		591,500	679,500	745,500	747,500	747,500	0	0
Totals are		591,500	679,500	745,500	747,500	747,500	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 353 - 2016 FF&C Facilities Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	356,123	105,344	30,000	0	0	0	0
Miscellaneous revenues		356,123	105,344	30,000	0	0	0	0
Totals are		356,123	105,344	30,000	0	0	0	0
Expenditures								
51285	Services -professional services	213,537	29,209	0	0	0	0	0
51320	Repair & maint services-general	21,531	0	0	0	0	0	0
51340	Lease and rentals - space	106	0	0	0	0	0	0
51380	Relocation expenses	18,870	1,144	0	0	0	0	0
51385	Public information	600	1,266	0	0	0	0	0
51390	Permits, licenses and fees	1,109	2,619	0	0	0	0	0
51550	Other materials and services	1,852	0	0	0	0	0	0
Materials and Services		257,606	34,238	0	0	0	0	0
57110	Building-no chargeback	7,580,972	438,246	0	0	0	0	0
57135	Other capital outlay	10,607	(103)	0	0	0	0	0
57165	FF&C Capital Outlay	0	0	1,926,322	1,019,785	1,045,785	0	0
Capital outlay		7,591,579	438,143	1,926,322	1,019,785	1,045,785	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 358000 - Capital Projects
 Fund: 353 - 2016 FF&C Facilities Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
59010	Contingency	0	0	0	1,226,000	1,200,000	0	0
Contingency		0	0	0	1,226,000	1,200,000	0	0
Totals are		7,849,185	472,381	1,926,322	2,245,785	2,245,785	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
47135	Interdpt rev-ITS capital	598,309	1,338,157	2,020,113	1,942,879	1,942,879	0	0
Interfund revenues		598,309	1,338,157	2,020,113	1,942,879	1,942,879	0	0
48105	Invest interest income-general	136,716	126,093	0	0	0	0	0
Miscellaneous revenues		136,716	126,093	0	0	0	0	0
49005	Transfer from General Fund	1,049,552	1,441,620	1,996,874	1,983,128	1,983,128	0	0
49220	Transfer from ITS Systems Replacement Fund	0	1,944,513	930,000	1,310,000	1,310,000	0	0
49350	Transfer from Gain Share	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0
Operating transfers in		2,049,552	4,386,133	3,926,874	4,293,128	4,293,128	0	0
Totals are		2,784,577	5,850,383	5,946,987	6,236,007	6,236,007	0	0
Expenditures								
51210	Supplies- general	149	0	0	0	0	0	0
51215	Supplies-computer	467,134	419,252	0	0	0	0	0
51270	Postage and freight	0	10,820	0	0	0	0	0
51285	Services -professional services	865,090	1,708,489	0	0	0	0	0
51304	Communications-equipment	0	698	0	0	0	0	0
51305	Communications-services	12,836	0	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51330	Repair & maint services-computer hardware	396	21,392	0	0	0	0	0
51335	Repair & maint services-computer software	782	0	0	0	0	0	0
51355	Training and education	0	0	0	0	0	0	0
51360	Travel expense	251	0	0	0	0	0	0
51420	Insurance	7,359	5,194	0	0	0	0	0
51535	Software licenses	755,448	892,404	0	0	0	0	0
Materials and Services		2,109,444	3,058,249	0	0	0	0	0
57145	Data processing-chargeback	670,162	1,345,075	2,020,113	1,942,879	1,942,879	0	0
57146	Data processing- no chargeback	100,597	105	7,458,380	6,191,828	6,191,828	0	0
57150	Computer Software - over \$25,000	500	54,543	0	0	0	0	0
57155	Computer equipment- over \$5,000	577,431	948,564	0	0	0	0	0
Capital outlay		1,348,690	2,348,288	9,478,493	8,134,707	8,134,707	0	0
59010	Contingency	0	0	0	1,839,949	1,839,949	0	0
Contingency		0	0	0	1,839,949	1,839,949	0	0
Totals are		3,458,134	5,406,537	9,478,493	9,974,656	9,974,656	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 355 - Facilites Park SDC

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44550	Other fees and charges-general	0	4,914	7,371	9,828	9,828	0	0
	Charges for Services	0	4,914	7,371	9,828	9,828	0	0
48105	Invest interest income-general	2,677	2,808	1,475	0	0	0	0
	Miscellaneous revenues	2,677	2,808	1,475	0	0	0	0
	Totals are	2,677	7,722	8,846	9,828	9,828	0	0
Expenditures								
52060	Contributions to other agencies	0	0	82,727	0	0	0	0
	Other expenditures	0	0	82,727	0	0	0	0
59010	Contingency	0	0	0	95,344	95,344	0	0
	Contingency	0	0	0	95,344	95,344	0	0
	Totals are	0	0	82,727	95,344	95,344	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43387	Other State revenue	122,277	69,107	15,000	15,000	15,000	0	0
43395	Other Federal grants-capital	0	118,747	0	0	0	0	0
43405	Other State grants-capital	0	0	0	0	0	0	0
Intergovernmental revenues		122,277	187,854	15,000	15,000	15,000	0	0
47145	Interdpt rev-facilities capital	33,585	448,137	4,728,000	1,269,667	1,269,667	0	0
47146	Interdpt rev-facilities capital grants	0	70,000	0	0	0	0	0
Interfund revenues		33,585	518,137	4,728,000	1,269,667	1,269,667	0	0
48105	Invest interest income-general	279,515	182,048	71,000	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		279,515	182,048	71,000	0	0	0	0
49005	Transfer from General Fund	2,593,789	5,065,000	3,500,000	3,000,000	3,000,000	0	0
49010	Transfer from Road Fund	6,920	0	0	0	0	0	0
49020	Transfer from Development Services Fund	249,866	0	0	0	0	0	0
49025	Transfer from Building Services Fund	423,980	0	0	0	0	0	0
49140	Transfer from Behavioral Health Fund	40,814	0	0	0	0	0	0
49146	Transfer from Fund 234 (Local Option Levy)	2,147,280	0	40,000	32,500	32,500	0	0
49305	Transfer from Video Lottery Fund	70,436	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
49330	Transfer from ESPD	136,000	0	0	0	0	0	0
49350	Transfer from Gain Share	0	3,000,000	0	0	0	0	0
49355	Transfer from District Patrol	4,832	0	60,000	20,000	20,000	0	0
49360	Transfer from Community Corrections	32,438	0	0	0	0	0	0
49365	Transfer from Aging	88,988	0	0	0	0	0	0
Operating transfers in		5,795,342	8,065,000	3,600,000	3,052,500	3,052,500	0	0
Totals are		6,230,719	8,953,039	8,414,000	4,337,167	4,337,167	0	0

Expenditures

51210	Supplies- general	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	2,720	0	0	0	0	0
51285	Services -professional services	723,901	227,651	0	0	0	0	0
51320	Repair & maint services-general	2,014	480,147	0	0	0	0	0
51340	Lease and rentals - space	416,536	165,008	0	0	0	0	0
51380	Relocation expenses	204,393	71,783	0	0	0	0	0
51385	Public information	18,777	22,347	0	0	0	0	0
51390	Permits, licenses and fees	13,649	36,439	0	0	0	0	0
51475	Printing- Internal	1,499	612	0	0	0	0	0
51550	Other materials and services	7,512	29,182	0	0	0	0	0
Materials and Services		1,388,282	1,035,890	0	0	0	0	0

57105	Land and land improvements	604,915	0	0	0	0	0	0
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 358000 - Capital Projects
 Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
57110	Building-no chargeback	9,233,966	2,067,534	6,314,103	5,866,426	5,866,426	0	0
57115	Machinery and equipment over \$5,000	0	0	292,693	319,170	319,170	0	0
57135	Other capital outlay	397,292	1,018,886	3,275,856	3,202,537	3,202,537	0	0
57160	Building Projects-chargeback	0	0	4,828,000	1,322,167	1,322,167	0	0
Capital outlay		10,236,174	3,086,420	14,710,652	10,710,300	10,710,300	0	0
59010	Contingency	0	0	0	2,400,000	2,400,000	0	0
Contingency		0	0	0	2,400,000	2,400,000	0	0
	Totals are	11,624,456	4,122,310	14,710,652	13,110,300	13,110,300	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 357 - Parks and Open Spaces Opportunity Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	10,236	13,261	6,000	0	0	0	0
48225	Other miscellaneous revenue-operating	0	94,763	0	0	0	0	0
Miscellaneous revenues		10,236	108,024	6,000	0	0	0	0
Totals are		10,236	108,024	6,000	0	0	0	0
Expenditures								
51210	Supplies- general	0	47	0	0	0	0	0
51285	Services -professional services	0	0	30,000	30,000	30,000	0	0
Materials and Services		0	47	30,000	30,000	30,000	0	0
52045	Taxes, assessments, and liens	0	1,314	0	0	0	0	0
Other expenditures		0	1,314	0	0	0	0	0
57105	Land and land improvements	24,582	13,543	304,556	30,000	30,000	0	0
Capital outlay		24,582	13,543	304,556	30,000	30,000	0	0
59010	Contingency	0	0	0	279,664	279,664	0	0
Contingency		0	0	0	279,664	279,664	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 358000 - Capital Projects
 Fund: 357 - Parks and Open Spaces Opportunity Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Totals are	24,582	14,904	334,556	339,664	339,664	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	2,132,016	1,274,810	572,100	0	0	0	0
48110	Sale of real property	0	0	0	2,900,000	2,900,000	0	0
Miscellaneous revenues		2,132,016	1,274,810	572,100	2,900,000	2,900,000	0	0
49005	Transfer from General Fund	0	0	0	600,000	600,000	0	0
49146	Transfer from Fund 234 (Local Option Levy)	0	0	0	875,000	875,000	0	0
Operating transfers in		0	0	0	1,475,000	1,475,000	0	0
Totals are		2,132,016	1,274,810	572,100	4,375,000	4,375,000	0	0
Expenditures								
51255	Supplies-parts, equipment	8,142,344	996,742	0	0	0	0	0
51260	Supplies-small tools	0	0	199,311	0	0	0	0
51270	Postage and freight	29,326	137,467	0	0	0	0	0
51285	Services -professional services	5,875,474	7,034,532	243,000	11,846,214	11,846,214	0	0
51295	Advertising and public notice	1,428	154	0	0	0	0	0
51300	Printing and duplicating	4,413	138	0	0	0	0	0
51310	Utilities	4,568	56,184	0	0	0	0	0
51365	Private mileage	5,804	6,299	0	0	0	0	0
51380	Relocation expenses	0	0	70,000	0	0	0	0
51385	Public information	0	712	59,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51390	Permits, licenses and fees	89,069	434,641	98,000	0	0	0	0
51550	Other materials and services	0	849	34,000	0	0	0	0
Materials and Services		14,152,427	8,667,719	703,311	11,846,214	11,846,214	0	0
52056	Green Energy Technology Deferred	0	0	289,000	0	0	0	0
Other expenditures		0	0	289,000	0	0	0	0
57105	Land and land improvements	2,533,595	0	0	0	0	0	0
57110	Building-no chargeback	2,020,357	4,664,713	15,075,000	7,367,728	7,367,728	0	0
57115	Machinery and equipment over \$5,000	632,518	1,242,973	9,969,154	0	0	0	0
57135	Other capital outlay	0	0	4,510,887	500,714	500,714	0	0
Capital outlay		5,186,470	5,907,686	29,555,041	7,868,442	7,868,442	0	0
Totals are		19,338,897	14,575,405	30,547,352	19,714,656	19,714,656	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	78,088	33,054	5,741	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48410	Special Assessments-capital	8,774	4,588	8,000	0	0	0	0
	Miscellaneous revenues	86,862	37,642	13,741	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	0	1,309,042	946,390	0	0	0	0
	Operating transfers in	0	1,309,042	946,390	0	0	0	0
	Totals are	86,862	1,346,684	960,131	0	0	0	0
Expenditures								
51235	Supplies-road construction-maintenance	0	28,876	0	0	0	0	0
51285	Services -professional services	405,883	1,607,148	1,330,500	36,079	36,079	0	0
51295	Advertising and public notice	0	516	0	0	0	0	0
51300	Printing and duplicating	54	1,482	500	0	0	0	0
51385	Public information	0	0	1,000	0	0	0	0
51390	Permits, licenses and fees	435	5,083	500	0	0	0	0
51550	Other materials and services	54	65,014	0	0	0	0	0
	Materials and Services	406,427	1,708,120	1,332,500	36,079	36,079	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53010	Interdpt chg-indirect charges	7,209	5,124	12,499	7,466	7,466	0	0
53035	Interdpt chg -recording fees	0	318	0	0	0	0	0
53505	Intradpt chg - General	136,937	297,359	24,500	0	0	0	0
Interfund expenditures		144,146	302,801	36,999	7,466	7,466	0	0
54115	Transfer to Road Fund	2,995	4,577	2,175	3,682	3,682	0	0
54530	Transfer to Trans Dev Tax	0	0	0	774,892	774,892	0	0
Transfers to other funds		2,995	4,577	2,175	778,574	778,574	0	0
57125	Infrastructure-right of way acquisitions	0	45,000	0	0	0	0	0
Capital outlay		0	45,000	0	0	0	0	0
Totals are		553,568	2,060,498	1,371,674	822,119	822,119	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43300	ODOT grant	0	1,300,000	0	0	0	0	0
43330	City revenue-operating	1,782,537	2,726,581	4,532,620	5,311,983	5,311,983	0	0
43340	ODOT revenue-operating	10,653	410,317	1,226,800	23,400	23,400	0	0
43385	Other Local revenue-operating	8,037,313	19,888,149	10,500,380	2,594,750	2,594,750	0	0
Intergovernmental revenues		9,830,502	24,325,048	16,259,800	7,930,133	7,930,133	0	0
48105	Invest interest income-general	4,348,704	3,552,981	1,465,865	0	0	0	0
48180	Reimbursement from developers (capital)	0	0	0	730,000	730,000	0	0
48195	Reimbursement of expenses (operating)	1,216	137,915	0	0	0	0	0
48225	Other miscellaneous revenue-operating	656,873	1,183,018	0	0	0	0	0
Miscellaneous revenues		5,006,792	4,873,914	1,465,865	730,000	730,000	0	0
49005	Transfer from General Fund	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903	0	0
49010	Transfer from Road Fund	31,636	0	0	300,000	300,000	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	2,044,162	1,430,225	2,029,167	4,000,000	4,000,000	0	0
49385	Transfer from Bonny Slope	0	0	339,967	0	0	0	0
Operating transfers in		36,675,701	36,030,128	36,969,037	38,899,903	38,899,903	0	0
Totals are		51,512,996	65,229,090	54,694,702	47,560,036	47,560,036	0	0

Expenditures

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51220	Supplies-food	64	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	236,252	66,485	62,000	50,000	50,000	0	0
51270	Postage and freight	8,645	6,775	8,500	10,000	10,000	0	0
51280	Services -contract, government, other professional services	1,986,112	569,007	66,000	7,009,500	7,009,500	0	0
51285	Services -professional services	41,513,515	63,370,664	83,461,642	102,080,863	102,080,863	0	0
51290	Services-legal services	4,028	1,211	1,000	0	0	0	0
51295	Advertising and public notice	2,641	1,529	11,500	10,500	10,500	0	0
51300	Printing and duplicating	16,585	8,233	22,684	20,500	20,500	0	0
51365	Private mileage	53	0	0	0	0	0	0
51380	Relocation expenses	30,632	250,119	40,000	50,000	50,000	0	0
51385	Public information	28	0	5,922	1,000	1,000	0	0
51390	Permits, licenses and fees	338,242	111,919	239,938	66,000	66,000	0	0
51550	Other materials and services	264,003	146,143	4,000	21,000	21,000	0	0
Materials and Services		44,400,798	64,532,084	83,923,186	109,319,363	109,319,363	0	0
52045	Taxes, assessments, and liens	242	141	0	0	0	0	0
Other expenditures		242	141	0	0	0	0	0
53010	Interdpt chg-indirect charges	565,619	388,477	384,410	392,215	392,215	0	0
53035	Interdpt chg -recording fees	18,395	4,824	0	0	0	0	0
53055	Interdpt chg-general	0	109	0	0	0	0	0
53505	Intradpt chg - General	4,538,937	5,445,560	5,856,726	7,102,143	7,102,143	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Interfund expenditures		5,122,951	5,838,970	6,241,136	7,494,358	7,494,358	0	0
54105	Transfer to General Fund	75,000	75,000	75,000	75,000	75,000	0	0
54115	Transfer to Road Fund	284,449	334,180	780,565	676,480	676,480	0	0
54170	Transfer to Road Capital Projects Fund	221,495	63,914	634,392	751,273	751,273	0	0
54530	Transfer to Trans Dev Tax	0	0	15,000,000	0	0	0	0
Transfers to other funds		580,944	473,094	16,489,957	1,502,753	1,502,753	0	0
57125	Infrastructure-right of way acquisitions	4,938,691	2,425,848	21,333,669	5,167,493	5,167,493	0	0
Capital outlay		4,938,691	2,425,848	21,333,669	5,167,493	5,167,493	0	0
	Totals are	55,043,627	73,270,137	127,987,948	123,483,967	123,483,967	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43330	City revenue-operating	449,193	439,331	300,000	200,000	200,000	0	0
43340	ODOT revenue-operating	130,340	0	4,430,071	2,898,260	2,898,260	0	0
43385	Other Local revenue-operating	53,035	0	91,972	637,900	637,900	0	0
Intergovernmental revenues		632,568	439,331	4,822,043	3,736,160	3,736,160	0	0
48105	Invest interest income-general	484,223	517,187	270,928	0	0	0	0
48110	Sale of real property	154,349	0	0	0	0	0	0
48180	Reimbursement from developers (capital)	0	0	564,750	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	8,060	917	600	0	0	0	0
Miscellaneous revenues		646,632	518,104	836,278	0	0	0	0
49010	Transfer from Road Fund	1,907,545	7,679,857	16,113,725	8,998,139	8,998,139	0	0
49065	Transfer from Urban Road Maintenance Fund	0	2,494,273	521,500	0	0	0	0
49085	Transfer from MSTIP III Fund	221,495	63,914	634,392	751,273	751,273	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	0	49,206	260,000	19,648	19,648	0	0
49350	Transfer from Gain Share	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	0	0
Operating transfers in		4,729,040	12,887,250	20,129,617	12,369,060	12,369,060	0	0
Totals are		6,008,240	13,844,685	25,787,938	16,105,220	16,105,220	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51235	Supplies-road construction-maintenance	5,666	118,785	10,000	50,000	50,000	0	0
51270	Postage and freight	1,562	1,256	0	0	0	0	0
51280	Services -contract, government, other professional services	41,852	502,053	110,000	195,000	195,000	0	0
51285	Services -professional services	3,882,758	9,290,900	33,890,716	26,739,097	26,739,097	0	0
51290	Services-legal services	0	0	0	0	0	0	0
51295	Advertising and public notice	509	3,061	12,000	4,500	4,500	0	0
51300	Printing and duplicating	2,342	4,408	9,050	10,957	10,957	0	0
51385	Public information	0	0	2,000	0	0	0	0
51390	Permits, licenses and fees	13,082	9,175	1,000	2,500	2,500	0	0
51550	Other materials and services	22,785	22,032	10,000	0	0	0	0
Materials and Services		3,970,557	9,951,671	34,044,766	27,002,054	27,002,054	0	0
53010	Interdpt chg-indirect charges	52,738	53,263	79,118	135,189	135,189	0	0
53035	Interdpt chg -recording fees	1,751	735	0	0	0	0	0
53055	Interdpt chg-general	0	2	0	0	0	0	0
53505	Intradpt chg - General	965,585	1,678,071	2,224,683	2,306,456	2,306,456	0	0
Interfund expenditures		1,020,073	1,732,071	2,303,801	2,441,645	2,441,645	0	0
54115	Transfer to Road Fund	28,584	39,893	41,042	53,644	53,644	0	0
54460	Transfer to URMD County Service District	0	372,000	99,720	700,000	700,000	0	0
54530	Transfer to Trans Dev Tax	0	487,773	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Transfers to other funds	28,584	899,666	140,762	753,644	753,644	0	0
57125	Infrastructure-right of way acquisitions	137,506	8,300	2,845,000	1,827,500	1,827,500	0	0
	Capital outlay	137,506	8,300	2,845,000	1,827,500	1,827,500	0	0
	Totals are	5,156,721	12,591,708	39,334,329	32,024,843	32,024,843	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 374 - TDT

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43340	ODOT revenue-operating	200,000	215,000	0	0	0	0	0
43385	Other Local revenue-operating	1,261,606	0	0	0	0	0	0
Intergovernmental revenues		1,461,606	215,000	0	0	0	0	0
44555	TDT general revenue	4,316,502	3,926,804	5,000,000	5,000,000	5,000,000	0	0
Charges for Services		4,316,502	3,926,804	5,000,000	5,000,000	5,000,000	0	0
48105	Invest interest income-general	1,907,632	1,742,306	1,012,206	0	0	0	0
Miscellaneous revenues		1,907,632	1,742,306	1,012,206	0	0	0	0
49050	Transfer from Road Capital Projects Fund	0	487,773	0	0	0	0	0
49080	Transfer from Countywide Traffic Impact Fund	0	0	0	774,892	774,892	0	0
49085	Transfer from MSTIP III Fund	0	0	15,000,000	0	0	0	0
Operating transfers in		0	487,773	15,000,000	774,892	774,892	0	0
Totals are		7,685,739	6,371,882	21,012,206	5,774,892	5,774,892	0	0

Expenditures

51235	Supplies-road construction-maintenance	40,367	32,652	0	0	0	0	0
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 374 - TDT

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51270	Postage and freight	559	96	150	0	0	0	0
51280	Services -contract, government, other professional services	0	0	25,000,000	1,000,000	1,000,000	0	0
51285	Services -professional services	1,961,243	1,302,206	40,648,360	42,164,536	42,164,536	0	0
51295	Advertising and public notice	712	0	0	0	0	0	0
51300	Printing and duplicating	2,175	0	0	0	0	0	0
51390	Permits, licenses and fees	1,791	1,200	0	0	0	0	0
51550	Other materials and services	2,837	2,221	0	0	0	0	0
Materials and Services		2,009,683	1,338,375	65,648,510	43,164,536	43,164,536	0	0
52005	Bank Service Charge	43,827	45,316	60,000	4,000	4,000	0	0
52010	Refunds	20,322	0	0	0	0	0	0
Other expenditures		64,149	45,316	60,000	4,000	4,000	0	0
53010	Interdpt chg-indirect charges	167,231	115,024	101,639	221,608	221,608	0	0
53035	Interdpt chg -recording fees	0	112	0	0	0	0	0
53505	Intradpt chg - General	546,042	387,094	452,700	322,500	322,500	0	0
Interfund expenditures		713,273	502,230	554,339	544,108	544,108	0	0
54115	Transfer to Road Fund	1,045	5,557	7,132	101,952	101,952	0	0
54170	Transfer to Road Capital Projects Fund	0	49,206	260,000	19,648	19,648	0	0
54175	Transfer to Countywide Traffic Impact fee Fund	0	1,309,042	946,390	0	0	0	0
54180	Transfer to MSTIP 3 Fund	2,044,162	1,430,225	2,029,167	4,000,000	4,000,000	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
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Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 374 - TDT

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54455	Transfer to North Bethany County Service District	0	5,488,586	2,116,950	1,650,000	1,650,000	0	0
	Transfers to other funds	2,045,207	8,282,617	5,359,639	5,771,600	5,771,600	0	0
57125	Infrastructure-right of way acquisitions	2,500	10,100	0	0	0	0	0
	Capital outlay	2,500	10,100	0	0	0	0	0
	Totals are	4,834,813	10,178,638	71,622,488	49,484,244	49,484,244	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44565	North Bethany SDC Revenue	1,327,488	341,213	500,000	720,000	720,000	0	0
Charges for Services		1,327,488	341,213	500,000	720,000	720,000	0	0
48105	Invest interest income-general	212,850	85,680	117,088	0	0	0	0
Miscellaneous revenues		212,850	85,680	117,088	0	0	0	0
Totals are		1,540,338	426,893	617,088	720,000	720,000	0	0
Expenditures								
51270	Postage and freight	27	7	0	0	0	0	0
Materials and Services		27	7	0	0	0	0	0
52005	Bank Service Charge	14,158	8,263	10,000	5,000	5,000	0	0
52010	Refunds	12,350	0	0	0	0	0	0
Other expenditures		26,508	8,263	10,000	5,000	5,000	0	0
53010	Interdpt chg-indirect charges	10,025	26,916	35,967	17,142	17,142	0	0
53505	Intradpt chg - General	0	0	2,500	4,000	4,000	0	0
Interfund expenditures		10,025	26,916	38,467	21,142	21,142	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54115	Transfer to Road Fund	29	17,643	175	11,262	11,262	0	0
54455	Transfer to North Bethany County Service District	314,362	6,000,000	6,425,384	993,402	993,402	0	0
Transfers to other funds		314,391	6,017,643	6,425,559	1,004,664	1,004,664	0	0
Totals are		350,950	6,052,829	6,474,026	1,030,806	1,030,806	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 378 - Bonny Slope West SDC

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44570	Bonny Slope West SDC	387,023	672,091	600,000	615,000	615,000	0	0
Charges for Services		387,023	672,091	600,000	615,000	615,000	0	0
48105	Invest interest income-general	27,507	59,039	30,700	0	0	0	0
Miscellaneous revenues		27,507	59,039	30,700	0	0	0	0
Totals are		414,530	731,130	630,700	615,000	615,000	0	0
Expenditures								
51285	Services -professional services	0	0	1,812,314	3,004,818	3,004,818	0	0
Materials and Services		0	0	1,812,314	3,004,818	3,004,818	0	0
52005	Bank Service Charge	4,277	10,425	2,500	2,500	2,500	0	0
Other expenditures		4,277	10,425	2,500	2,500	2,500	0	0
53010	Interdpt chg-indirect charges	1,416	2,771	3,295	8,097	8,097	0	0
53505	Intradpt chg - General	0	0	7,500	4,000	4,000	0	0
Interfund expenditures		1,416	2,771	10,795	12,097	12,097	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 378 - Bonny Slope West SDC

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54115	Transfer to Road Fund	0	26	29	1,154	1,154	0	0
54180	Transfer to MSTIP 3 Fund	0	0	339,967	0	0	0	0
Transfers to other funds		0	26	339,996	1,154	1,154	0	0
Totals are		5,693	13,222	2,165,605	3,020,569	3,020,569	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 982000 - Event Center

Fund: 380 - Event Center

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43400	Other Local revenue-capital	3,670,000	2,670,000	2,660,000	0	0	0	0
	Intergovernmental revenues	3,670,000	2,670,000	2,660,000	0	0	0	0
48105	Invest interest income-general	1,492,278	435,875	3,000	0	0	0	0
	Miscellaneous revenues	1,492,278	435,875	3,000	0	0	0	0
49042	Transfer from Transient Occupancy Tax	0	1,428,087	0	0	0	0	0
	Operating transfers in	0	1,428,087	0	0	0	0	0
	Totals are	5,162,278	4,533,962	2,663,000	0	0	0	0
Expenditures								
51285	Services -professional services	1,155,070	507,588	0	0	0	0	0
51310	Utilities	0	25,461	0	0	0	0	0
51390	Permits, licenses and fees	1,373,658	3,936	0	0	0	0	0
51550	Other materials and services	5,461	7,538	0	0	0	0	0
	Materials and Services	2,534,189	544,524	0	0	0	0	0
53010	Interdpt chg-indirect charges	0	0	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 982000 - Event Center

Fund: 380 - Event Center

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Interfund expenditures		0	0	0	0	0	0	0
54520	Transfer to Event Center & Fairgrounds Reserve	0	1,250,000	0	0	0	0	0
Transfers to other funds		0	1,250,000	0	0	0	0	0
57110	Building-no chargeback	8,825,839	31,465,417	0	3,290,137	3,290,137	0	0
57135	Other capital outlay	0	0	5,664,999	0	0	0	0
Capital outlay		8,825,839	31,465,417	5,664,999	3,290,137	3,290,137	0	0
Totals are		11,360,028	33,259,941	5,664,999	3,290,137	3,290,137	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 08NO00 - Non-operating Debt (Budget)

Organization

Unit: 358500 - Debt Service

Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
41005	Current property tax	4,372,968	4,517,295	4,604,139	4,806,587	4,806,587	0	0
41010	Delinquent property tax	29,759	25,485	30,000	30,000	30,000	0	0
41045	Other tax	0	0	0	0	0	0	0
Taxes		4,402,728	4,542,780	4,634,139	4,836,587	4,836,587	0	0
48105	Invest interest income-general	35,999	40,381	12,000	20,000	20,000	0	0
Miscellaneous revenues		35,999	40,381	12,000	20,000	20,000	0	0
	Totals are	4,438,727	4,583,162	4,646,139	4,856,587	4,856,587	0	0
Expenditures								
55105	Bond principal payments	1,585,000	1,780,000	2,030,000	2,320,000	2,320,000	0	0
56105	Bond Interest payments	2,773,208	2,757,358	2,683,938	2,582,438	2,582,438	0	0
Other expenditures		4,358,208	4,537,358	4,713,938	4,902,438	4,902,438	0	0
59010	Contingency	0	0	25,000	25,000	25,000	0	0
Contingency		0	0	25,000	25,000	25,000	0	0
	Totals are	4,358,208	4,537,358	4,738,938	4,927,438	4,927,438	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 08NO00 - Non-operating Debt (Budget)

Organization

Unit: 358500 - Debt Service

Fund: 305 - Series 2016 B FFCO Debt Service Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
41025	Transient lodgings tax	1,091,255	838,601	1,083,429	1,137,600	1,137,600	0	0
Taxes		1,091,255	838,601	1,083,429	1,137,600	1,137,600	0	0
49005	Transfer from General Fund	8,713,329	10,389,795	12,419,308	14,399,957	14,399,957	0	0
49350	Transfer from Gain Share	4,222,222	4,722,222	4,722,222	4,972,222	4,972,222	0	0
Operating transfers in		12,935,551	15,112,017	17,141,530	19,372,179	19,372,179	0	0
Totals are		14,026,806	15,950,618	18,224,959	20,509,779	20,509,779	0	0
Expenditures								
55105	Bond principal payments	7,240,000	7,650,000	8,085,000	8,545,000	8,545,000	0	0
56105	Bond Interest payments	4,842,600	4,480,600	4,098,100	3,693,850	3,693,850	0	0
Other expenditures		12,082,600	12,130,600	12,183,100	12,238,850	12,238,850	0	0
59010	Contingency	0	0	12,420,256	19,815,857	19,815,857	0	0
Contingency		0	0	12,420,256	19,815,857	19,815,857	0	0
Totals are		12,082,600	12,130,600	24,603,356	32,054,707	32,054,707	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 08NO00 - Non-operating Debt (Budget)

Organization

Unit: 358500 - Debt Service

Fund: 306 - Miscellaneous Debt Service Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
49005	Transfer from General Fund	5,727,600	5,869,491	6,011,459	5,221,217	5,221,217	0	0
49010	Transfer from Road Fund	432,826	437,686	443,588	0	0	0	0
49030	Transfer from Law Library Fund	17,332	0	0	0	0	0	0
49105	Transfer from Indirect Cost Allocation Fund	1,017,013	689,584	696,463	310,955	310,955	0	0
Operating transfers in		7,194,771	6,996,761	7,151,510	5,532,172	5,532,172	0	0
Totals are		7,194,771	6,996,761	7,151,510	5,532,172	5,532,172	0	0
Expenditures								
52005	Bank Service Charge	450	0	1,000	1,000	1,000	0	0
52115	Bond trustee fee	650	1,800	1,000	1,000	1,000	0	0
55105	Bond principal payments	5,263,838	5,320,125	5,741,481	4,410,000	4,410,000	0	0
56105	Bond Interest payments	1,928,932	1,674,564	1,408,029	1,120,172	1,120,172	0	0
Other expenditures		7,193,870	6,996,489	7,151,510	5,532,172	5,532,172	0	0
59010	Contingency	0	0	36,415	36,688	36,688	0	0
Contingency		0	0	36,415	36,688	36,688	0	0
Totals are		7,193,870	6,996,489	7,187,925	5,568,860	5,568,860	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
45075	Liability and Casualty Insurance - Internal	4,243,379	5,608,987	5,551,441	7,707,722	7,707,722	0	0
45080	Department Vehicle/Property Damage Deductible- Internal	97,703	40,408	40,000	40,000	40,000	0	0
Charges for Services		4,341,082	5,649,395	5,591,441	7,747,722	7,747,722	0	0
47105	Interdprt rev-general	0	309,400	0	0	0	0	0
Interfund revenues		0	309,400	0	0	0	0	0
48105	Invest interest income-general	281,562	291,260	149,536	0	0	0	0
48135	Cash over and short	0	0	0	0	0	0	0
48155	Property damage	127,657	130,777	139,000	130,000	130,000	0	0
48175	Vehicle accident reimbursement	48,300	56,213	60,000	60,000	60,000	0	0
48195	Reimbursement of expenses (operating)	210,073	1,825	15,000	0	0	0	0
48225	Other miscellaneous revenue-operating	10,636	26,818	1,000	10,000	10,000	0	0
Miscellaneous revenues		678,228	506,893	364,536	200,000	200,000	0	0
Totals are		5,019,310	6,465,688	5,955,977	7,947,722	7,947,722	0	0
Expenditures								
51280	Services -contract, government, other professional services	2,552	3,372	7,000	7,000	7,000	0	0
51285	Services -professional services	44,600	11,795	80,000	66,500	66,500	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51315	Repair & maint services-automotive	168,282	290,214	400,000	300,000	300,000	0	0
51355	Training and education	1,450	0	3,000	1,500	1,500	0	0
51360	Travel expense	4,744	2,607	5,000	7,000	7,000	0	0
51410	Insurance bonds	800	10,732	10,650	1,000	1,000	0	0
51415	Insurance claims	0	0	880,736	0	0	0	0
51416	Insurance claims -IBNR Reserve Adjustment	805,418	1,010,000	1,026,000	1,223,000	1,223,000	0	0
51418	Liability Insurance Claims	2,480,990	1,904,646	1,839,000	2,176,000	2,176,000	0	0
51419	Property Insurance Claims	306,341	227,796	479,000	459,000	459,000	0	0
51420	Insurance	631,334	797,106	916,420	1,300,000	1,300,000	0	0
51525	Fleet -Internal (non-capital)	93	0	0	0	0	0	0
51535	Software licenses	78,950	112,017	100,000	100,000	100,000	0	0
Materials and Services		4,525,554	4,370,284	5,746,806	5,641,000	5,641,000	0	0
52045	Taxes, assessments, and liens	0	500	0	0	0	0	0
58015	Bad debt expense	4,148	0	0	0	0	0	0
Other expenditures		4,148	500	0	0	0	0	0
53010	Interdpt chg-indirect charges	1,217,400	1,749,243	1,856,441	1,672,292	1,672,292	0	0
Interfund expenditures		1,217,400	1,749,243	1,856,441	1,672,292	1,672,292	0	0
54105	Transfer to General Fund	0	500,000	367,700	500,000	500,000	0	0
Transfers to other funds		0	500,000	367,700	500,000	500,000	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 09NO00 - Non-operating Insurance (Budget)
 Organization
 Unit: 357000 - Insurance
 Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
59010	Contingency	0	0	0	1,273,506	1,273,506	0	0
Contingency		0	0	0	1,273,506	1,273,506	0	0
	Totals are	5,747,102	6,620,027	7,970,947	9,086,798	9,086,798	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 506 - Life Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	6,364	5,883	3,775	0	0	0	0
48185	Expense reimb- life insurance	147,722	230,197	195,583	172,027	172,027	0	0
48190	Expense reimb - Long term disability	265,875	274,931	319,109	309,617	309,617	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		419,961	511,011	518,467	481,644	481,644	0	0
Totals are		419,961	511,011	518,467	481,644	481,644	0	0
Expenditures								
51435	Insurance-life	164,211	178,147	195,583	198,000	198,000	0	0
51440	Insurance-long term disability	282,489	295,421	319,109	312,000	312,000	0	0
Materials and Services		446,700	473,569	514,692	510,000	510,000	0	0
53010	Interdpt chg-indirect charges	4,926	5,175	5,742	5,290	5,290	0	0
Interfund expenditures		4,926	5,175	5,742	5,290	5,290	0	0
59010	Contingency	0	0	186,735	35,522	35,522	0	0
Contingency		0	0	186,735	35,522	35,522	0	0
Totals are		451,626	478,744	707,169	550,812	550,812	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
45070	Workers Compensation Insurance- Internal	1,540,475	1,979,943	2,385,814	3,413,896	3,413,896	0	0
Charges for Services		1,540,475	1,979,943	2,385,814	3,413,896	3,413,896	0	0
48105	Invest interest income-general	153,942	103,669	52,976	0	0	0	0
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	152,635	106,884	50,000	50,000	50,000	0	0
48225	Other miscellaneous revenue-operating	952	999	500	500	500	0	0
Miscellaneous revenues		307,528	211,552	103,476	50,500	50,500	0	0
Totals are		1,848,003	2,191,495	2,489,290	3,464,396	3,464,396	0	0
Expenditures								
51285	Services -professional services	13,577	11,904	30,000	85,000	85,000	0	0
51415	Insurance claims	1,102,778	2,511,335	2,008,865	1,901,000	1,901,000	0	0
51416	Insurance claims -IBNR Reserve Adjustment	(44,486)	105,000	193,000	299,000	299,000	0	0
51420	Insurance	142,492	136,351	200,000	250,000	250,000	0	0
51455	Insurance claims handling fees	83,455	78,728	85,000	90,000	90,000	0	0
Materials and Services		1,297,816	2,843,319	2,516,865	2,625,000	2,625,000	0	0
52045	Taxes, assessments, and liens	37,294	98,030	70,000	110,000	110,000	0	0

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Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Other expenditures		37,294	98,030	70,000	110,000	110,000	0	0
53010	Interdpt chg-indirect charges	327,754	588,656	588,206	470,894	470,894	0	0
Interfund expenditures		327,754	588,656	588,206	470,894	470,894	0	0
59010	Contingency	0	0	0	641,647	641,647	0	0
Contingency		0	0	0	641,647	641,647	0	0
	Totals are	1,662,863	3,530,005	3,175,071	3,847,541	3,847,541	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 510 - Medical Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
45060	Medical Insurance- Internal	28,064,691	31,742,225	39,722,523	40,763,568	40,763,568	0	0
45065	Dental Insurance- Internal	2,513,140	2,602,241	2,979,892	3,017,090	3,017,090	0	0
45066	Vision Insurance- Internal	378,318	312,076	387,778	447,951	447,951	0	0
45067	Dental Insurance -Employee	263,418	102,266	125,531	118,569	118,569	0	0
Charges for Services		31,219,568	34,758,807	43,215,724	44,347,178	44,347,178	0	0
48105	Invest interest income-general	78,605	42,682	6,850	0	0	0	0
48195	Reimbursement of expenses (operating)	18,107	23,105	50,000	25,000	25,000	0	0
48225	Other miscellaneous revenue-operating	406,830	474,185	599,817	447,951	447,951	0	0
Miscellaneous revenues		503,542	539,971	656,667	472,951	472,951	0	0
Totals are		31,723,110	35,298,779	43,872,391	44,820,129	44,820,129	0	0
Expenditures								
51285	Services -professional services	219,943	214,568	382,770	468,200	468,200	0	0
51416	Insurance claims -IBNR Reserve Adjustment	32,082	70,742	0	50,000	50,000	0	0
51425	Insurance-medical	29,451,158	31,864,477	40,481,403	40,044,249	40,044,249	0	0
51429	Insurance dental- employee	851,808	1,565,106	0	1,136,100	1,136,100	0	0
51430	Insurance-dental	1,692,083	1,051,212	3,145,258	2,201,775	2,201,775	0	0
51431	Insurance-vision	331,960	311,062	414,918	400,504	400,504	0	0
51432	Medical Opt Out VEBA	89,125	111,875	129,000	107,359	107,359	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 510 - Medical Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Materials and Services		32,668,159	35,189,042	44,553,349	44,408,187	44,408,187	0	0
53010	Interdpt chg-indirect charges	135,534	159,579	193,418	129,394	129,394	0	0
Interfund expenditures		135,534	159,579	193,418	129,394	129,394	0	0
59010	Contingency	0	0	0	5,000,000	5,000,000	0	0
Contingency		0	0	0	5,000,000	5,000,000	0	0
	Totals are	32,803,693	35,348,621	44,746,767	49,537,581	49,537,581	0	0

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Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
45055	Unemployment Insurance- Internal	61,081	63,181	170,000	213,482	213,482	0	0
Charges for Services		61,081	63,181	170,000	213,482	213,482	0	0
48105	Invest interest income-general	31,461	24,265	14,600	0	0	0	0
Miscellaneous revenues		31,461	24,265	14,600	0	0	0	0
Totals are		92,542	87,446	184,600	213,482	213,482	0	0
Expenditures								
51285	Services -professional services	4,000	4,000	4,000	4,000	4,000	0	0
51445	Insurance -unemployment	157,322	237,200	350,000	400,000	400,000	0	0
Materials and Services		161,322	241,200	354,000	404,000	404,000	0	0
53010	Interdpt chg-indirect charges	4,875	5,042	4,955	4,775	4,775	0	0
Interfund expenditures		4,875	5,042	4,955	4,775	4,775	0	0
59010	Contingency	0	0	410,245	237,526	237,526	0	0
Contingency		0	0	410,245	237,526	237,526	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 09NO00 - Non-operating Insurance (Budget)
 Organization
 Unit: 357000 - Insurance
 Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Totals are	166,197	246,242	769,200	646,301	646,301	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 161500 - PERS Employer Rate Stabilization

Fund: 524 - PERS Employer Rate Stabilization

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	272,805	59,431	6,750	0	0	0	0
Miscellaneous revenues		272,805	59,431	6,750	0	0	0	0
49005	Transfer from General Fund	0	8,200,000	0	0	0	0	0
Operating transfers in		0	8,200,000	0	0	0	0	0
Totals are		272,805	8,259,431	6,750	0	0	0	0
Expenditures								
52130	Other Special Expenditures	0	14,849,880	343,919	0	0	0	0
Other expenditures		0	14,849,880	343,919	0	0	0	0
59010	Contingency	0	0	0	336,600	336,600	0	0
Contingency		0	0	0	336,600	336,600	0	0
Totals are		0	14,849,880	343,919	336,600	336,600	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 10NO00 - Non-operating Reserves (Budget)
 Organization
 Unit: 166000 - Revenue Stabilization
 Fund: 105 - Revenue Stabilization Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	0	0	0	0	0	0	0
	Miscellaneous revenues	0	0	0	0	0	0	0
	Totals are	0	0	0	0	0	0	0
Expenditures								
59010	Contingency	0	0	11,615,588	11,615,588	11,615,588	0	0
	Contingency	0	0	11,615,588	11,615,588	11,615,588	0	0
	Totals are	0	0	11,615,588	11,615,588	11,615,588	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 10N000 - Non-operating Reserves (Budget)
 Organization
 Unit: 709500 - Animal Services Gifts & Donations
 Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43396	Other Grant Carryforward revenue	8,591	0	451,088	443,368	443,368	0	0
	Intergovernmental revenues	8,591	0	451,088	443,368	443,368	0	0
48105	Invest interest income-general	34,737	44,284	50,000	41,000	41,000	0	0
48215	Gifts and donations-operating	5,554	299,032	0	300,000	300,000	0	0
	Miscellaneous revenues	40,291	343,316	50,000	341,000	341,000	0	0
	Totals are	48,882	343,316	501,088	784,368	784,368	0	0
Expenditures								
51210	Supplies- general	0	0	301,010	301,010	301,010	0	0
51240	Supplies-medical, general	0	0	7,720	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	0	0	142,358	142,358	142,358	0	0
	Materials and Services	0	0	451,088	443,368	443,368	0	0
54105	Transfer to General Fund	0	0	0	300,000	300,000	0	0
	Transfers to other funds	0	0	0	300,000	300,000	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

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 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
57115	Machinery and equipment over \$5,000	8,591	0	0	0	0	0	0
Capital outlay		8,591	0	0	0	0	0	0
59010	Contingency	0	0	710,026	807,456	807,456	0	0
Contingency		0	0	710,026	807,456	807,456	0	0
Totals are		8,591	0	1,161,114	1,550,824	1,550,824	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 10NO00 - Non-operating Reserves (Budget)
 Organization
 Unit: 355500 - Building Equipment Replacement
 Fund: 232 - Building Equipment Replacement Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	129,915	118,519	50,000	0	0	0	0
Miscellaneous revenues		129,915	118,519	50,000	0	0	0	0
49105	Transfer from Indirect Cost Allocation Fund	2,158,462	2,288,655	3,111,556	2,745,506	2,745,506	0	0
Operating transfers in		2,158,462	2,288,655	3,111,556	2,745,506	2,745,506	0	0
Totals are		2,288,377	2,407,174	3,161,556	2,745,506	2,745,506	0	0
Expenditures								
51285	Services -professional services	0	0	0	0	0	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
Materials and Services		0	0	0	0	0	0	0
57110	Building-no chargeback	5,352,102	40,816	0	0	0	0	0
57135	Other capital outlay	250,446	127,457	6,218,391	6,150,000	6,150,000	0	0
Capital outlay		5,602,548	168,273	6,218,391	6,150,000	6,150,000	0	0
59010	Contingency	0	0	0	1,261,548	1,261,548	0	0
Contingency		0	0	0	1,261,548	1,261,548	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 10NO00 - Non-operating Reserves (Budget)
 Organization
 Unit: 355500 - Building Equipment Replacement
 Fund: 232 - Building Equipment Replacement Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Totals are	5,602,548	168,273	6,218,391	7,411,548	7,411,548	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 10N000 - Non-operating Reserves (Budget)

Organization

Unit: 352600 - ITS Systems Replacement

Fund: 242 - ITS Systems Replacement Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	37,335	9,512	0	0	0	0	0
Miscellaneous revenues		37,335	9,512	0	0	0	0	0
49105	Transfer from Indirect Cost Allocation Fund	919,603	865,105	1,447,040	651,514	651,514	0	0
Operating transfers in		919,603	865,105	1,447,040	651,514	651,514	0	0
Totals are		956,938	874,617	1,447,040	651,514	651,514	0	0
Expenditures								
54105	Transfer to General Fund	131,000	140,000	0	0	0	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	0	1,944,513	930,000	1,310,000	1,310,000	0	0
Transfers to other funds		131,000	2,084,513	930,000	1,310,000	1,310,000	0	0
59010	Contingency	0	0	673,307	17,977	17,977	0	0
Contingency		0	0	673,307	17,977	17,977	0	0
Totals are		131,000	2,084,513	1,603,307	1,327,977	1,327,977	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 10N000 - Non-operating Reserves (Budget)

Organization

Unit: 354100 - Fleet Replacement

Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
45090	Fleet Management- Internal	2,862,433	3,259,226	3,386,257	3,599,369	3,599,369	0	0
45100	Vehicle Equipment Addition Reimbursement- Internal	2,479,096	1,754,070	3,548,600	1,472,400	1,472,400	0	0
Charges for Services		5,341,529	5,013,296	6,934,857	5,071,769	5,071,769	0	0
48105	Invest interest income-general	446,295	489,695	249,226	0	0	0	0
48125	Sale of personal property	312,527	389,507	194,800	263,700	263,700	0	0
48130	Other sales	850	4,652	0	0	0	0	0
48175	Vehicle accident reimbursement	0	78,191	68,000	68,000	68,000	0	0
Miscellaneous revenues		759,671	962,045	512,026	331,700	331,700	0	0
Totals are		6,101,200	5,975,340	7,446,883	5,403,469	5,403,469	0	0
Expenditures								
51255	Supplies-parts, equipment	0	3,360	0	0	0	0	0
51285	Services -professional services	6,538	0	0	0	0	0	0
51315	Repair & maint services-automotive	663,891	697,537	2,458,500	1,257,400	1,257,400	0	0
51530	Vehicle sales proceeds	100,567	19,275	68,400	22,300	22,300	0	0
Materials and Services		770,996	720,172	2,526,900	1,279,700	1,279,700	0	0
52047	Corporate Activity Tax	0	10,120	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 10NO00 - Non-operating Reserves (Budget)

Organization

Unit: 354100 - Fleet Replacement

Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52130	Other Special Expenditures	123,702	43,449	0	0	0	0	0
58010	Depreciation Expense	0	0	0	0	0	0	0
Other expenditures		123,702	53,570	0	0	0	0	0
53010	Interdpt chg-indirect charges	43,862	55,760	71,062	56,841	56,841	0	0
53055	Interdpt chg-general	3,793	275,222	600,000	600,000	600,000	0	0
Interfund expenditures		47,655	330,982	671,062	656,841	656,841	0	0
57115	Machinery and equipment over \$5,000	13,222	13,525	25,000	25,000	25,000	0	0
57120	Vehicles	3,336,187	4,738,642	4,565,384	3,061,900	3,061,900	0	0
Capital outlay		3,349,409	4,752,167	4,590,384	3,086,900	3,086,900	0	0
59010	Contingency	0	0	13,784,497	14,825,293	14,825,293	0	0
Contingency		0	0	13,784,497	14,825,293	14,825,293	0	0
Totals are		4,291,762	5,856,890	21,572,843	19,848,734	19,848,734	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
41005	Current property tax	139,253,346	145,039,005	150,624,560	158,642,916	158,642,916	0	0
41010	Delinquent property tax	3,694,115	948,529	1,506,246	1,672,599	1,672,599	0	0
41020	Additional tax -current	1,281,002	1,779,197	1,206,000	1,275,000	1,275,000	0	0
41025	Transient lodgings tax	4,334,692	3,352,704	4,915,575	2,538,525	2,538,525	0	0
41030	Real property transfer tax	6,683,474	6,676,069	6,575,000	6,646,275	6,646,275	0	0
41045	Other tax	116,312	64,815	125,000	200,000	200,000	0	0
41050	Western Oregon STF Severance Tax	10,640	17,570	11,000	11,700	11,700	0	0
Taxes		155,373,580	157,877,889	164,963,381	170,987,015	170,987,015	0	0
42020	Liquor license	5,820	2,840	6,000	5,600	5,600	0	0
42035	Cable television franchise fees	2,148,254	1,704,804	2,000,000	1,645,000	1,645,000	0	0
Licenses and permits		2,154,074	1,707,644	2,006,000	1,650,600	1,650,600	0	0
43006	BLM PILT	61,685	60,354	60,500	60,500	60,500	0	0
43070	Liquor revenue	3,444,233	3,727,174	3,768,670	3,625,230	3,625,230	0	0
43075	Oregon and California Land grant	83,971	77,027	128,251	100,000	100,000	0	0
43080	Amusement devices	132,863	59,086	131,775	130,000	130,000	0	0
43085	Cigarette tax	476,184	458,282	479,300	446,350	446,350	0	0
43087	Marijuana Tax	526,649	685,680	705,000	300,000	300,000	0	0
43140	State Timber Receipt	1,962,177	1,237,575	1,205,993	950,407	950,407	0	0
Intergovernmental revenues		6,687,762	6,305,178	6,479,489	5,612,487	5,612,487	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
44230	Recording Division fees	2,532,891	3,895,773	3,819,925	4,000,000	4,000,000	0	0
	Charges for Services	2,532,891	3,895,773	3,819,925	4,000,000	4,000,000	0	0
46020	Fines - Circuit Court	373,893	255,484	328,000	300,000	300,000	0	0
46035	Court Surcharge	396,645	425,903	400,000	400,000	400,000	0	0
	Fines and forfeitures	770,537	681,387	728,000	700,000	700,000	0	0
48105	Invest interest income-general	2,279,878	1,916,646	971,110	0	0	0	0
48195	Reimbursement of expenses (operating)	1,359,829	1,395,318	1,528,639	1,540,667	1,540,667	0	0
48225	Other miscellaneous revenue-operating	101,469	1,310,639	67,628	314,000	314,000	0	0
	Miscellaneous revenues	3,741,176	4,622,603	2,567,377	1,854,667	1,854,667	0	0
49097	Transfer from Supportive Housing Services Revenue Fund (221)	0	0	0	1,140,000	1,140,000	0	0
49105	Transfer from Indirect Cost Allocation Fund	14,408,573	16,870,622	19,596,080	22,333,257	22,333,257	0	0
49250	Transfer from Liability Fund 504	0	500,000	367,700	500,000	500,000	0	0
49260	Transfer from Strategic Investment Program	20,000,000	36,000,000	37,000,000	43,000,000	43,000,000	0	0
49390	Transfer from STIF Fund	0	132,000	0	0	0	0	0
	Operating transfers in	34,408,573	53,502,622	56,963,780	66,973,257	66,973,257	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Totals are		205,668,594	228,593,094	237,527,952	251,778,026	251,778,026	0	0
Expenditures								
54110	Transfer to Children's and Family Services Fund	186,250	236,250	206,260	206,260	206,260	0	0
54115	Transfer to Road Fund	105,433	107,466	108,275	108,275	108,275	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	20,573,741	21,396,690	22,252,588	23,142,692	23,142,692	0	0
54140	Transfer to Community Corrections Fund	2,606,481	2,606,480	4,346,504	4,825,228	4,825,228	0	0
54145	Transfer to Behavioral Health Fund	1,824,609	1,723,559	1,827,470	1,827,470	1,827,470	0	0
54155	Transfer to Aging Services Fund	335,765	344,368	349,773	349,773	349,773	0	0
54160	Transfer to Court Security Fund	0	0	0	209,200	209,200	0	0
54180	Transfer to MSTIP 3 Fund	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903	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	8,713,329	10,389,795	12,419,308	14,399,957	14,399,957	0	0
54195	Transfer to Miscellaneous Debt Service Fund	5,727,600	5,869,491	6,011,459	5,221,217	5,221,217	0	0
54205	Transfer to Housing Services Fund	1,231,618	1,306,112	1,397,540	1,397,540	1,397,540	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	1,049,552	1,441,620	1,996,874	1,983,128	1,983,128	0	0
54225	Transfer to General Capital Projects Fund	2,589,000	5,065,000	3,500,000	3,000,000	3,000,000	0	0
54400	Transfer to Metzger Park LID	0	0	109,622	76,532	76,532	0	0
54405	Transfer to Community Development Block Grant	150,000	170,000	245,000	307,500	307,500	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	0	8,200,000	0	0	0	0	0
54545	Transfer to Statewide Transportation Improvement	132,000	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54555	Transfer to Supportive Housing Services Revenue Fund (221)	0	0	1,140,000	0	0	0	0
54560	Transfer to HPOF Fund 245	0	0	6,418,894	4,000,000	4,000,000	0	0
54565	Transfer to Emergency Communications System Fund (359)	0	0	0	600,000	600,000	0	0
Transfers to other funds		80,323,226	93,954,679	97,427,415	96,752,620	96,752,620	0	0
Totals are		80,323,226	93,954,679	97,427,415	96,752,620	96,752,620	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 162500 - Lottery

Fund: 156 - Lottery Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43090	Video lottery	2,243,920	2,143,975	3,000,000	3,000,000	3,000,000	0	0
Intergovernmental revenues		2,243,920	2,143,975	3,000,000	3,000,000	3,000,000	0	0
48105	Invest interest income-general	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
Totals are		2,243,920	2,143,975	3,000,000	3,000,000	3,000,000	0	0
Expenditures								
51285	Services -professional services	63,745	93,425	31,000	31,000	31,000	0	0
51295	Advertising and public notice	15,474	1,268	10,500	10,500	10,500	0	0
51350	Dues and membership	12,500	12,500	13,850	16,850	16,850	0	0
51355	Training and education	10	0	0	0	0	0	0
51385	Public information	0	78	0	0	0	0	0
51550	Other materials and services	5,822	0	0	2,646	2,646	0	0
Materials and Services		97,552	107,271	55,350	60,996	60,996	0	0
52060	Contributions to other agencies	162,672	200,000	205,200	361,616	361,616	0	0
Other expenditures		162,672	200,000	205,200	361,616	361,616	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 162500 - Lottery

Fund: 156 - Lottery Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54105	Transfer to General Fund	1,642,928	1,647,674	2,440,250	2,278,188	2,278,188	0	0
54120	Transfer to Development Services Fund	299,200	299,200	299,200	299,200	299,200	0	0
54225	Transfer to General Capital Projects Fund	70,436	0	0	0	0	0	0
Transfers to other funds		2,012,564	1,946,874	2,739,450	2,577,388	2,577,388	0	0
Totals are		2,272,788	2,254,145	3,000,000	3,000,000	3,000,000	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 164000 - Economic Development Agreements

Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44430	Community Service fee (SIP)	1,960,049	2,805,151	2,594,928	2,573,298	2,573,298	0	0
44530	Additional Contribution Strategic Investment Program	25,205,540	25,928,414	30,054,610	37,019,666	37,019,666	0	0
Charges for Services		27,165,589	28,733,565	32,649,538	39,592,964	39,592,964	0	0
48105	Invest interest income-general	936,045	894,114	652,991	0	0	0	0
Miscellaneous revenues		936,045	894,114	652,991	0	0	0	0
49350	Transfer from Gain Share	3,671,389	0	0	0	0	0	0
Operating transfers in		3,671,389	0	0	0	0	0	0
Totals are		31,773,022	29,627,679	33,302,529	39,592,964	39,592,964	0	0
Expenditures								
54105	Transfer to General Fund	20,000,000	36,000,000	37,000,000	43,000,000	43,000,000	0	0
Transfers to other funds		20,000,000	36,000,000	37,000,000	43,000,000	43,000,000	0	0
57135	Other capital outlay	0	0	9,865,835	0	0	0	0
Capital outlay		0	0	9,865,835	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 12NO00 - Non-operating General (Budget)
 Organization
 Unit: 164000 - Economic Development Agreements
 Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
59010	Contingency	0	0	0	11,300,539	11,300,539	0	0
Contingency		0	0	0	11,300,539	11,300,539	0	0
	Totals are	20,000,000	36,000,000	46,865,835	54,300,539	54,300,539	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 12NO00 - Non-operating General (Budget)
 Organization
 Unit: 164000 - Economic Development Agreements
 Fund: 205 - Gain Share

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43410	Gainshare	9,734,078	9,241,726	9,241,726	9,200,000	9,200,000	0	0
	Intergovernmental revenues	9,734,078	9,241,726	9,241,726	9,200,000	9,200,000	0	0
48105	Invest interest income-general	286,689	265,421	93,442	12,000	12,000	0	0
	Miscellaneous revenues	286,689	265,421	93,442	12,000	12,000	0	0
	Totals are	10,020,767	9,507,147	9,335,168	9,212,000	9,212,000	0	0
Expenditures								
54105	Transfer to General Fund	89,521	94,315	0	0	0	0	0
54170	Transfer to Road Capital Projects Fund	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	0	0
54190	Transfer to Series 2016 B FFCO Debt Service Fund	4,222,222	4,722,222	4,722,222	4,972,222	4,972,222	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	0	3,000,000	0	0	0	0	0
54480	Transfer to SIP and Gain Share	3,671,389	0	0	0	0	0	0
54485	Transfer to Air Quality	260,479	255,685	0	0	0	0	0
54520	Transfer to Event Center & Fairgrounds Reserve	0	0	0	0	0	0	0
	Transfers to other funds	11,843,611	11,672,222	8,322,222	8,572,222	8,572,222	0	0
57135	Other capital outlay	0	0	5,685,060	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 12NO00 - Non-operating General (Budget)
 Organization
 Unit: 164000 - Economic Development Agreements
 Fund: 205 - Gain Share

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Capital outlay		0	0	5,685,060	0	0	0	0
59010	Contingency	0	0	0	3,284,352	3,284,352	0	0
Contingency		0	0	0	3,284,352	3,284,352	0	0
	Totals are	11,843,611	11,672,222	14,007,282	11,856,574	11,856,574	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2021-2022

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 359500 - Indirect Cost Reimbursement

Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43385	Other Local revenue-operating	78,512	77,278	112,282	145,681	145,681	0	0
	Intergovernmental revenues	78,512	77,278	112,282	145,681	145,681	0	0
47115	Interdpt rev-indirect charges	22,652,765	26,238,451	30,275,869	33,598,335	33,598,335	0	0
47120	Interdpt rev- legal services	15,753	7,224	14,429	4,938	4,938	0	0
	Interfund revenues	22,668,518	26,245,675	30,290,298	33,603,273	33,603,273	0	0
	Totals are	22,747,030	26,322,953	30,402,580	33,748,954	33,748,954	0	0
Expenditures								
51450	Insurance-liability and casualty internal	4,243,379	5,608,987	5,551,441	7,707,722	7,707,722	0	0
	Materials and Services	4,243,379	5,608,987	5,551,441	7,707,722	7,707,722	0	0
54105	Transfer to General Fund	14,408,573	16,870,622	19,596,080	22,333,257	22,333,257	0	0
54195	Transfer to Miscellaneous Debt Service Fund	1,017,013	689,584	696,463	310,955	310,955	0	0
54235	Transfer to Building Equipment Replacement Fund	2,158,462	2,288,655	3,111,556	2,745,506	2,745,506	0	0
54345	Transfer to ITS Systems Replacement Fund	919,603	865,105	1,447,040	651,514	651,514	0	0
	Transfers to other funds	18,503,651	20,713,966	24,851,139	26,041,232	26,041,232	0	0
	Totals are	22,747,030	26,322,953	30,402,580	33,748,954	33,748,954	0	0

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2021-2022

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	30,107,648	32,241,661	36,310,181	21,023,315	21,023,315	0	0
Revenues								
41005	Current property tax	139,253,346	145,039,005	150,624,560	158,642,916	158,642,916	0	0
41010	Delinquent property tax	3,694,115	948,529	1,506,246	1,672,599	1,672,599	0	0
41020	Additional tax -current	1,281,002	1,779,197	1,206,000	1,275,000	1,275,000	0	0
41025	Transient lodgings tax	4,334,692	3,352,704	4,915,575	2,538,525	2,538,525	0	0
41030	Real property transfer tax	6,683,474	6,676,069	6,575,000	6,646,275	6,646,275	0	0
41045	Other tax	116,312	64,815	125,000	200,000	200,000	0	0
41050	Western Oregon STF Severance Tax	10,640	17,570	11,000	11,700	11,700	0	0
Taxes		155,373,580	157,877,889	164,963,381	170,987,015	170,987,015	0	0
42005	Dog licenses	1,100,440	1,247,910	1,190,000	1,210,000	1,210,000	0	0
42010	Tourist facility license	34,535	35,191	36,200	36,800	36,800	0	0
42020	Liquor license	5,820	2,840	6,000	5,600	5,600	0	0
42025	Swimming pool inspection	238,053	251,672	262,750	264,300	264,300	0	0
42030	Kennel license fee	2,855	2,206	3,000	3,000	3,000	0	0
42035	Cable television franchise fees	2,148,254	1,704,804	2,000,000	1,645,000	1,645,000	0	0
42040	Land fill franchise fee	913,702	915,987	925,000	930,000	930,000	0	0
42045	Garbage hauler franchise fee	1,034,360	1,049,166	1,030,000	1,125,000	1,125,000	0	0
42075	Gun permits	301,570	316,920	300,000	300,000	300,000	0	0
42085	Alarm system program permit	391,116	363,446	410,000	330,000	330,000	0	0
42090	Other licenses and permit	2,904	1,848	2,500	2,500	2,500	0	0
42100	Restaurant license	1,554,360	1,593,338	1,904,000	1,823,000	1,823,000	0	0
42105	Marriage licenses	76,475	74,640	85,000	85,000	85,000	0	0
42110	Domestic Partnership	480	630	500	500	500	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2021-2022

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
42115	Tobacco retail licenses	0	0	302,689	314,186	314,186	0	0
	Licenses and permits	7,804,923	7,560,597	8,457,639	8,074,886	8,074,886	0	0
43005	Emergency Mgt Plan Grant	259,191	232,729	205,000	220,000	220,000	0	0
43006	BLM PILT	61,685	60,354	60,500	60,500	60,500	0	0
43065	Support Enforcement	1,633,568	1,549,331	1,478,520	1,649,004	1,649,004	0	0
43070	Liquor revenue	3,444,233	3,727,174	3,768,670	3,625,230	3,625,230	0	0
43075	Oregon and California Land grant	83,971	77,027	128,251	100,000	100,000	0	0
43080	Amusement devices	132,863	59,086	131,775	130,000	130,000	0	0
43085	Cigarette tax	476,184	458,282	479,300	446,350	446,350	0	0
43087	Marijuana Tax	526,649	685,680	705,000	300,000	300,000	0	0
43105	Recreational vehicle registration	439,107	395,809	440,739	452,028	452,028	0	0
43110	Veterans services	289,825	249,741	312,834	278,829	278,829	0	0
43140	State Timber Receipt	1,962,177	1,237,575	1,205,993	950,407	950,407	0	0
43150	Marine board funds	75,889	101,287	75,872	76,964	76,964	0	0
43160	PUC Motor Carrier grant	2,958	0	10,000	10,000	10,000	0	0
43165	Victim assistance	259,199	169,184	235,431	216,511	216,511	0	0
43195	Property tax program grant	1,877,482	2,467,548	2,051,800	2,255,500	2,255,500	0	0
43310	Public Health reimbursement	5,784,162	4,835,661	5,335,932	5,342,595	5,342,595	0	0
43311	Public Health Reimb - Prior Year	0	(140)	0	0	0	0	0
43330	City revenue-operating	4,361	4,514	4,672	4,812	4,812	0	0
43335	County revenue-operating	2,789	2,789	2,789	2,789	2,789	0	0
43355	Hillsboro/Forest Grove/Beaverton JUC	23,644	24,826	25,943	27,110	27,110	0	0
43380	Other Federal grants-operating	769,657	2,018,274	2,676,239	2,728,534	2,728,534	0	0
43385	Other Local revenue-operating	831,789	1,466,036	1,023,293	1,358,578	1,358,578	0	0
43387	Other State revenue	499,660	227,212	341,495	151,495	151,495	0	0
43390	Other State grants-operating	819,153	2,343,549	2,517,220	3,003,488	3,003,488	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2021-2022

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
43396	Other Grant Carryforward revenue	4,700	0	135,432	88,582	88,582	0	0
43397	Other Grant Revenue - Prior Year	0	92,000	0	0	0	0	0
43425	Coordinated Care Org revenue-operating	0	408,056	919,799	908,151	908,151	0	0
Intergovernmental revenues		20,264,896	22,893,583	24,272,499	24,387,457	24,387,457	0	0
44035	Construction Site Health Inspection fee	218,672	182,224	248,200	230,000	230,000	0	0
44085	Plan Amendment	39,838	106,375	99,000	24,000	24,000	0	0
44160	Rural Surcharge - Groundwater Study	10,540	8,773	10,512	10,220	10,220	0	0
44225	Criminal Reports fee	50,827	0	0	0	0	0	0
44230	Recording Division fees	2,534,021	3,896,877	3,820,925	4,001,000	4,001,000	0	0
44260	Restitution fees	759	1,293	550	650	650	0	0
44270	Prisoner Transport	551	42,235	2,000	2,000	2,000	0	0
44275	Correction Offender fee	15,822	1,175	30,000	30,000	30,000	0	0
44285	Discovery fee	256,755	278,449	300,350	300,350	300,350	0	0
44290	Sheriffs fees	249,642	159,847	190,000	65,000	65,000	0	0
44295	Fingerprint fees	95,523	58,634	75,000	50,000	50,000	0	0
44300	Photograph fees	16,418	15,387	12,500	5,000	5,000	0	0
44310	Uniformed Security fees	41,147	49,720	40,000	40,000	40,000	0	0
44335	Water Quality fees	1,695	0	0	0	0	0	0
44345	Food Handlers fees	74,224	48,928	90,000	90,000	90,000	0	0
44350	Vital Statistics fees	555,800	581,077	606,250	610,000	610,000	0	0
44355	Inspection Of Day Care Center fee	46,105	43,256	55,000	56,500	56,500	0	0
44363	Calculation of Deferred Taxes Fee	3,814	4,994	4,000	4,000	4,000	0	0
44370	Animal Impound fee	75,429	65,948	89,000	89,000	89,000	0	0
44375	Admitting fee-Dogs	842	675	1,200	1,200	1,200	0	0
44380	Admitting fee-Cats	6,243	4,575	7,000	7,000	7,000	0	0
44385	Sale Of Dogs	18,349	8,310	18,000	8,500	8,500	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2021-2022

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
44390	Sale Of Cats	23,513	18,786	31,000	18,000	18,000	0	0
44395	Euthanasia fees	1,370	2,960	3,000	3,000	3,000	0	0
44400	Incinerator fees	2,601	157	0	0	0	0	0
44410	Boarding fee	6,147	6,796	10,000	8,000	8,000	0	0
44415	Microchip Implant fee	90	0	0	0	0	0	0
44420	Park Reservation fees	39,124	32,834	35,000	35,000	35,000	0	0
44425	Paid Parking Fee	570,159	784,231	570,000	640,000	640,000	0	0
44430	Community Service fee (SIP)	100,000	0	0	0	0	0	0
44435	Annexation fees	40,123	54,444	36,000	36,000	36,000	0	0
44450	Candidate Filing fee	26,600	38,101	30,000	30,000	30,000	0	0
44455	Election fees	661,411	374,993	638,690	751,302	751,302	0	0
44456	Ownership Transfer fee	18,326	15,004	17,000	17,000	17,000	0	0
44460	Passport fees	226,751	183,839	200,000	200,000	200,000	0	0
44465	Data Processing fees	6,073	4,016	4,600	4,600	4,600	0	0
44470	Imaging fees	150,164	194,941	160,000	160,000	160,000	0	0
44471	Records Center Service Fees	39,720	42,720	33,000	33,000	33,000	0	0
44475	Reinstatement fees	30,492	26,273	30,000	25,000	25,000	0	0
44485	USA Contract fee	0	0	36,000	36,000	36,000	0	0
44490	Uninsured Autos fee	19,760	20,500	27,000	27,000	27,000	0	0
44495	Sale Of Documents	98,784	84,399	104,110	104,060	104,060	0	0
44505	Medicaid	1,187,621	1,064,122	2,345,717	1,650,037	1,650,037	0	0
44507	Commercial Insurance	0	0	0	863,814	863,814	0	0
44510	Other fees and charges-operating	148,701	144,973	168,700	171,500	171,500	0	0
44520	Special Assessment A&T fee	33,442	34,375	33,500	33,900	33,900	0	0
44540	Prisoner board reimbursement	4,455	120	1,000	1,000	1,000	0	0
44545	Mapping and printing fees (A&T)	26,152	20,924	28,000	28,000	28,000	0	0
44546	Application fees	0	500	0	0	0	0	0
44550	Other fees and charges-general	0	0	12,725	12,725	12,725	0	0
44560	Law Enf Contracted Services	2,445,705	3,025,387	3,232,011	3,184,768	3,184,768	0	0

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2021-2022

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
44580	Public Records Request Fee	33,251	103,606	78,460	78,910	78,910	0	0
45040	Telecom Long Distance Reimbursement-Internal	0	110	0	0	0	0	0
Charges for Services		10,253,551	11,837,858	13,565,000	13,777,036	13,777,036	0	0
46015	Fines - Justice Court	1,019,444	899,034	1,301,512	1,020,000	1,020,000	0	0
46020	Fines - Circuit Court	373,893	255,484	328,000	300,000	300,000	0	0
46025	Court Cost - Justice	253,077	168,169	350,000	200,000	200,000	0	0
46030	Returned Check charges	45,380	3,905	4,860	3,000	3,000	0	0
46035	Court Surcharge	396,645	425,903	400,000	400,000	400,000	0	0
46040	Overdue fines	44,430	39,498	50,000	35,000	35,000	0	0
46055	Other fines and penalties	96,627	128,431	65,500	65,300	65,300	0	0
Fines and forfeitures		2,229,496	1,920,422	2,499,872	2,023,300	2,023,300	0	0
47105	Interdprt rev-general	73,979	85,063	85,150	165,432	165,432	0	0
47106	Interdprt rev-personnel	717,105	702,536	996,124	1,036,645	1,036,645	0	0
47525	Intradpt rev- General	3,225,987	3,653,839	4,085,658	3,925,744	3,925,744	0	0
47530	Intradpt rev-SB-1145 services	3,342,746	3,178,126	3,221,396	2,914,076	2,914,076	0	0
Interfund revenues		7,359,817	7,619,565	8,388,328	8,041,897	8,041,897	0	0
48105	Invest interest income-general	2,279,878	1,916,646	971,110	0	0	0	0
48110	Sale of real property	3,506	0	61,450	65,221	65,221	0	0
48125	Sale of personal property	61,318	17,223	8,000	10,000	10,000	0	0
48130	Other sales	5,966	6,679	5,850	3,000	3,000	0	0
48135	Cash over and short	398	(1,037)	0	0	0	0	0
48150	Jury duty	1,343	484	520	520	520	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2021-2022

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
48155	Property damage	0	172	0	0	0	0	0
48170	Material reimbursement	2,475	1,556	750	750	750	0	0
48175	Vehicle accident reimbursement	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	2,183,457	2,226,202	2,380,664	2,440,528	2,440,528	0	0
48200	Rental income	8,861	7,809	93,270	103,094	103,094	0	0
48205	Concessions	1,081	937	0	34,000	34,000	0	0
48215	Gifts and donations-operating	157,090	66,494	304,000	2,000	2,000	0	0
48225	Other miscellaneous revenue-operating	1,430,788	2,199,931	1,088,443	1,430,797	1,430,797	0	0
48235	Bad Debt Recovery	616	1,938	1,500	1,500	1,500	0	0
48240	Settlements/Judgements	890	5,041	2,244	2,244	2,244	0	0
Miscellaneous revenues		6,137,667	6,450,075	4,917,801	4,093,654	4,093,654	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	0	1,140,000	1,140,000	0	0
49105	Transfer from Indirect Cost Allocation Fund	14,408,573	16,870,622	19,596,080	22,333,257	22,333,257	0	0
49140	Transfer from Behavioral Health Fund	0	15,000	15,000	15,000	15,000	0	0
49180	Transfer from Animal Services Gifts and Donations Fund	0	0	0	300,000	300,000	0	0
49220	Transfer from ITS Systems Replacement Fund	131,000	140,000	0	0	0	0	0
49250	Transfer from Liability Fund 504	0	500,000	367,700	500,000	500,000	0	0
49260	Transfer from Strategic Investment Program	20,000,000	36,000,000	37,000,000	43,000,000	43,000,000	0	0
49305	Transfer from Video Lottery Fund	1,642,928	1,647,674	2,040,250	2,278,188	2,278,188	0	0
49350	Transfer from Gain Share	89,521	94,315	0	0	0	0	0
49370	Transfer from Court Security	0	47,323	0	0	0	0	0
49380	Transfer from Children, Youth & Families	0	183,566	0	0	0	0	0
49390	Transfer from STIF Fund	0	132,000	0	0	0	0	0
Operating transfers in		36,347,022	55,705,500	59,094,030	69,641,445	69,641,445	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2021-2022

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Totals are		245,770,952	271,865,489	286,158,550	301,026,690	301,026,690	0	0
Expenditures								
51105	Wages and salaries	79,813,955	78,280,108	99,609,130	103,567,926	103,562,110	0	0
51110	Temporary salaries	1,508,943	1,910,047	2,355,713	2,253,525	2,253,525	0	0
51115	Overtime and other pay	2,592,780	2,476,226	1,770,279	1,725,896	1,726,199	0	0
51120	In Lieu of holiday payoff	109,799	140,649	143,202	176,907	176,907	0	0
51125	FICA	6,241,915	6,126,089	7,810,317	8,110,935	8,110,509	0	0
51130	Workers compensation	769,710	920,540	1,206,061	1,687,348	1,687,163	0	0
51135	Employer paid work day tax	24,054	20,569	29,724	29,871	29,869	0	0
51140	Pers contribution	15,339,473	18,144,345	22,640,409	25,392,222	25,390,962	0	0
51145	Pers pick up	1,042,442	777,212	1,244,002	1,261,591	1,261,591	0	0
51150	Health insurance	16,351,326	16,557,718	22,494,881	22,547,822	22,545,877	0	0
51155	Life and long term disability insurance	217,429	244,233	264,083	242,682	242,661	0	0
51160	Unemployment insurance	32,570	30,844	35,755	107,659	107,650	0	0
51165	Tri-Met tax	574,281	571,191	806,741	847,545	847,501	0	0
51175	Automobile allowance	82,912	91,258	92,528	105,237	105,237	0	0
51180	Other employee allowances	215,062	216,681	224,829	232,971	232,937	0	0
51185	VEBA contribution	220,415	167,701	328,875	392,400	392,400	0	0
51199	Misc Personal Services	103	(2,634)	116,287	(543,251)	(543,251)	0	0
Personnel services		125,137,170	126,672,778	161,172,816	168,139,286	168,129,847	0	0
51205	Supplies-office, general	47,900	27,120	82,367	51,867	51,867	0	0
51210	Supplies- general	1,328,903	1,299,837	1,807,341	1,598,219	1,598,219	0	0
51215	Supplies-computer	723,653	660,632	738,087	282,651	282,651	0	0
51216	Supplies-furniture, fixture & work orders	430,125	673,606	501,182	498,128	498,128	0	0

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Budget History Report By Fund
Fiscal Year 2021-2022

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51220	Supplies-food	72,653	70,691	90,602	85,895	85,895	0	0
51225	Supplies-gas, oil and lubrication	27,538	12,719	23,250	24,475	24,475	0	0
51230	Supplies-automotive	153	857	0	0	0	0	0
51235	Supplies-road construction-maintenance	2,735	0	0	0	0	0	0
51240	Supplies-medical, general	84,467	73,233	101,221	62,821	62,821	0	0
51245	Supplies-medical, medication	54,829	69,000	66,757	24,450	24,450	0	0
51250	Supplies-clothing, uniforms	197,758	144,996	193,600	184,740	184,740	0	0
51255	Supplies-parts, equipment	4,744	2,907	13,290	4,540	4,540	0	0
51260	Supplies-small tools	219,332	347,209	616,251	428,355	428,355	0	0
51265	Supplies-safety equipment	3,153	1,939	1,625	1,375	1,375	0	0
51266	Supplies-ammunition	186,918	248,092	236,000	238,500	238,500	0	0
51267	Supplies-body armor	63,292	61,116	122,525	93,096	93,096	0	0
51270	Postage and freight	340,008	286,634	468,102	510,083	510,083	0	0
51275	Books, subscriptions, and publications	141,527	152,668	218,655	228,184	228,184	0	0
51280	Services -contract, government, other professional services	6,958,854	9,430,926	10,159,494	10,105,641	10,105,641	0	0
51285	Services -professional services	9,777,838	12,066,237	13,006,373	14,060,558	14,060,558	0	0
51290	Services-legal services	100,258	208,429	98,300	98,300	98,300	0	0
51295	Advertising and public notice	233,450	169,969	234,800	187,040	187,040	0	0
51300	Printing and duplicating	537,735	556,245	891,984	926,933	926,933	0	0
51304	Communications-equipment	4,840	12,978	62,900	9,900	9,900	0	0
51305	Communications-services	791,424	965,129	1,036,141	1,147,372	1,147,372	0	0
51310	Utilities	2,085,692	2,121,270	2,491,664	2,441,347	2,441,347	0	0
51320	Repair & maint services-general	194,689	192,497	302,285	314,050	314,050	0	0
51330	Repair & maint services-computer hardware	152,029	79,769	488,150	336,650	336,650	0	0
51335	Repair & maint services-computer software	2,637,066	3,106,339	2,644,989	2,844,108	2,844,108	0	0
51340	Lease and rentals - space	347,722	623,553	844,538	1,835,234	1,835,234	0	0
51345	Lease and rentals - equipment	70,226	61,247	97,200	86,144	86,144	0	0
51350	Dues and membership	443,652	360,753	445,128	480,137	480,137	0	0
51355	Training and education	530,689	437,256	827,958	757,882	757,882	0	0

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2021-2022

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51360	Travel expense	380,353	344,174	629,682	491,749	491,749	0	0
51365	Private mileage	105,608	90,046	171,863	131,376	131,376	0	0
51370	Jury, witness, and inmate expense	40,901	46,003	105,724	115,624	115,624	0	0
51385	Public information	14,909	16,032	32,323	46,273	46,273	0	0
51390	Permits, licenses and fees	53,691	64,760	80,904	73,727	73,727	0	0
51395	Salary Reimbursement-Washington County (DHS)	84	0	0	0	0	0	0
51415	Insurance claims	0	500	0	0	0	0	0
51420	Insurance	13,322	13,404	17,600	17,600	17,600	0	0
51460	Office Supplies- Internal	303,222	261,618	319,652	286,295	286,295	0	0
51465	Postage and freight- Internal	227,439	215,637	272,311	263,704	263,704	0	0
51470	Mail Messenger Services- Internal	327,695	356,124	417,565	416,773	416,773	0	0
51475	Printing- Internal	186,352	175,424	192,544	177,867	177,867	0	0
51480	Photocopy machine- Internal	239,802	204,910	272,228	243,378	243,378	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)	1,981,701	2,388,510	2,692,457	2,976,664	2,976,664	0	0
51535	Software licenses	1,452,543	1,453,881	2,997,274	3,383,689	3,383,689	0	0
51545	Department vehicle damage deductible	11,646	8,179	7,700	8,100	8,100	0	0
51550	Other materials and services	253,121	2,594,588	526,877	227,525	227,525	0	0
51555	Inventory Issued Default Account	110	1,860	0	0	0	0	0
51560	Inventory Invoice Price Variance	(45)	43	0	0	0	0	0
51565	Inventory Average Cost Variance	0	1	0	0	0	0	0
51570	Inventory Adjustment Variance	(1,978)	4,539	0	0	0	0	0
51580	Employee Recognition	106	0	0	0	0	0	0
Materials and Services		34,386,436	42,766,090	47,652,463	48,812,019	48,812,019	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2021-2022

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52005	Bank Service Charge	193,227	229,935	215,634	223,619	223,619	0	0
52010	Refunds	7,502	4,798	8,700	8,650	8,650	0	0
52015	Sale of property	0	0	250	250	250	0	0
52045	Taxes, assessments, and liens	323	5,926	5,250	4,645	4,645	0	0
52060	Contributions to other agencies	1,208,087	1,384,540	1,432,333	1,460,545	1,460,545	0	0
52085	Care of wards	11,006	18,828	18,000	18,000	18,000	0	0
52095	County Court victims payment	8,457	10,288	12,000	15,000	15,000	0	0
52125	Other investigation expenditures	(1,903)	1,497	7,000	7,000	7,000	0	0
52130	Other Special Expenditures	922,159	755,689	856,328	842,423	842,423	0	0
52135	WCCCA expenditure	833,310	845,809	939,800	970,776	970,776	0	0
55105	Bond principal payments	22,293	22,293	22,294	22,293	22,293	0	0
56105	Bond Interest payments	8,583	7,803	7,022	6,242	6,242	0	0
58015	Bad debt expense	19,264	30,030	22,000	22,000	22,000	0	0
Other expenditures		3,232,307	3,317,435	3,546,611	3,601,443	3,601,443	0	0
53006	Interdpt chg-personnel	0	18,776	20,552	13,045	13,045	0	0
53015	Interdpt chg-legal services	16,382	13,762	31,512	42,058	42,058	0	0
53020	Interdpt chg-prof services	0	5,630	0	0	0	0	0
53030	Interdpt chg-ITS capital	10,521	21,927	68,430	60,080	60,080	0	0
53031	Interdpt chg-ITS capital grants	0	2,124	9,000	0	0	0	0
53035	Interdpt chg -recording fees	197	0	200	196	196	0	0
53040	Interdpt chg-facilities capital	0	72,367	8,000	8,000	8,000	0	0
53041	Interdpt chg-facilities capital grants	0	70,000	0	0	0	0	0
53055	Interdpt chg-general	3,155	138,179	68,573	119,833	119,833	0	0
53505	Intradpt chg - General	0	21,298	0	329,044	329,044	0	0
53510	Intradpt chg-Departmental	0	129,018	274,149	178,341	178,341	0	0
Interfund expenditures		30,255	493,080	480,416	750,597	750,597	0	0

WASHINGTON COUNTY
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Fiscal Year 2021-2022

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54110	Transfer to Children's and Family Services Fund	186,250	236,250	206,260	206,260	206,260	0	0
54115	Transfer to Road Fund	105,433	107,466	108,275	108,275	108,275	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	20,573,741	21,396,690	22,252,588	23,142,692	23,142,692	0	0
54140	Transfer to Community Corrections Fund	2,606,481	2,606,480	4,346,504	4,825,228	4,825,228	0	0
54145	Transfer to Behavioral Health Fund	1,824,609	1,723,559	1,827,470	1,827,470	1,827,470	0	0
54155	Transfer to Aging Services Fund	335,765	344,368	349,773	349,773	349,773	0	0
54160	Transfer to Court Security Fund	0	0	0	209,200	209,200	0	0
54180	Transfer to MSTIP 3 Fund	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903	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	8,713,329	10,389,795	12,419,308	14,399,957	14,399,957	0	0
54195	Transfer to Miscellaneous Debt Service Fund	5,727,600	5,869,491	6,011,459	5,221,217	5,221,217	0	0
54205	Transfer to Housing Services Fund	1,231,618	1,306,112	1,397,540	1,397,540	1,397,540	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	1,049,552	1,441,620	1,996,874	1,983,128	1,983,128	0	0
54225	Transfer to General Capital Projects Fund	2,593,789	5,065,000	3,500,000	3,000,000	3,000,000	0	0
54400	Transfer to Metzger Park LID	0	0	109,622	76,532	76,532	0	0
54405	Transfer to Community Development Block Grant	150,000	170,000	245,000	307,500	307,500	0	0
54485	Transfer to Air Quality	43,959	0	0	0	0	0	0
54495	Transfer to Mental Health Urgent Care Center	400,000	400,000	400,000	400,000	400,000	0	0
54535	Transfer to PERS Revenue Stabilization	0	8,200,000	0	0	0	0	0
54545	Transfer to Statewide Transportation Improvement	132,000	0	0	0	0	0	0
54555	Transfer to Supportive Housing Services Revenue Fund (221)	0	0	1,140,000	0	0	0	0
54560	Transfer to HPOF Fund 245	0	0	6,418,894	4,000,000	4,000,000	0	0
54565	Transfer to Emergency Communications System Fund (359)	0	0	0	600,000	600,000	0	0
Transfers to other funds		80,371,974	93,954,679	97,427,415	96,752,620	96,752,620	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
57115	Machinery and equipment over \$5,000	0	32,645	155,437	61,000	61,000	0	0
57120	Vehicles	418,961	490,561	626,000	112,500	112,500	0	0
57130	Furniture and fixtures-over \$5,000	11,302	2,206	0	0	0	0	0
57135	Other capital outlay	18,673	57,335	242,000	40,000	40,000	0	0
57145	Data processing-chargeback	0	0	5,000	0	0	0	0
57146	Data processing- no chargeback	10,318	10,000	0	0	0	0	0
57155	Computer equipment- over \$5,000	19,704	0	0	0	0	0	0
Capital outlay		478,957	592,748	1,028,437	213,500	213,500	0	0
59010	Contingency	0	0	11,160,573	3,780,540	3,789,979	0	0
Contingency		0	0	11,160,573	3,780,540	3,789,979	0	0
	Totals are	243,637,099	267,796,809	322,468,731	322,050,005	322,050,005	0	0
30110	Ending Fund Balance	32,241,661	36,310,181	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 105 - Revenue Stabilization Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588	0	0
Revenues								
48105	Invest interest income-general	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
Totals are		0	0	0	0	0	0	0
Expenditures								
59010	Contingency	0	0	11,615,588	11,615,588	11,615,588	0	0
Contingency		0	0	11,615,588	11,615,588	11,615,588	0	0
Totals are		0	0	11,615,588	11,615,588	11,615,588	0	0
30110	Ending Fund Balance	11,615,588	11,615,588	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	385,878	426,169	660,026	766,456	766,456	0	0
Revenues								
43396	Other Grant Carryforward revenue	8,591	0	451,088	443,368	443,368	0	0
Intergovernmental revenues		8,591	0	451,088	443,368	443,368	0	0
48105	Invest interest income-general	34,737	44,284	50,000	41,000	41,000	0	0
48215	Gifts and donations-operating	5,554	299,032	0	300,000	300,000	0	0
Miscellaneous revenues		40,291	343,316	50,000	341,000	341,000	0	0
Totals are		48,882	343,316	501,088	784,368	784,368	0	0
Expenditures								
51210	Supplies- general	0	0	301,010	301,010	301,010	0	0
51240	Supplies-medical, general	0	0	7,720	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	0	0	142,358	142,358	142,358	0	0
Materials and Services		0	0	451,088	443,368	443,368	0	0
54105	Transfer to General Fund	0	0	0	300,000	300,000	0	0
Transfers to other funds		0	0	0	300,000	300,000	0	0
57115	Machinery and equipment over \$5,000	8,591	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2021-2022

Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Capital outlay		8,591	0	0	0	0	0	0
59010	Contingency	0	0	710,026	807,456	807,456	0	0
Contingency		0	0	710,026	807,456	807,456	0	0
	Totals are	8,591	0	1,161,114	1,550,824	1,550,824	0	0
30110	Ending Fund Balance	426,169	769,485	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 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	0	0	84,752,557	0	0	0	0
Revenues								
43020	FEMA disaster assistance grant	0	0	0	6,371,880	6,371,880	0	0
43053	Federal Stimulus Grant	0	0	0	34,061,178	35,561,178	0	0
43310	Public Health reimbursement	0	0	0	0	0	0	0
43330	City revenue-operating	0	0	0	0	0	0	0
43380	Other Federal grants-operating	0	19,900,948	42,631,623	7,999,262	7,999,262	0	0
43387	Other State revenue	0	0	0	0	0	0	0
Intergovernmental revenues		0	19,900,948	42,631,623	48,432,320	49,932,320	0	0
48105	Invest interest income-general	0	6,970	0	0	0	0	0
48215	Gifts and donations-operating	0	0	0	0	0	0	0
Miscellaneous revenues		0	6,970	0	0	0	0	0
Totals are		0	19,907,918	42,631,623	48,432,320	49,932,320	0	0
Expenditures								
51105	Wages and salaries	0	10,560,153	1,248,558	3,127,192	3,127,192	0	0
51110	Temporary salaries	0	151,828	0	73,904	73,904	0	0
51115	Overtime and other pay	0	494,432	0	0	0	0	0
51120	In Lieu of holiday payoff	0	12,362	0	0	0	0	0
51125	FICA	0	841,319	95,516	244,993	244,993	0	0
51130	Workers compensation	0	155,625	14,766	27,638	27,638	0	0
51135	Employer paid work day tax	0	2,329	575	1,246	1,246	0	0

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Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51140	Pers contribution	0	2,502,557	242,155	613,761	613,761	0	0
51145	Pers pick up	0	312,622	0	0	0	0	0
51150	Health insurance	0	2,290,128	447,465	943,565	943,565	0	0
51155	Life and long term disability insurance	0	26,930	5,244	9,984	9,984	0	0
51160	Unemployment insurance	0	3,846	690	4,501	4,501	0	0
51165	Tri-Met tax	0	78,333	9,725	25,241	25,241	0	0
51175	Automobile allowance	0	3,863	0	0	0	0	0
51180	Other employee allowances	0	9,592	0	1,365	1,365	0	0
51185	VEBA contribution	0	79,985	0	0	0	0	0
51199	Misc Personal Services	0	0	0	7,044,074	7,044,074	0	0
Personnel services		0	17,525,904	2,064,694	12,117,464	12,117,464	0	0
51205	Supplies-office, general	0	1,455	0	0	0	0	0
51210	Supplies- general	0	139,273	0	654,857	654,857	0	0
51215	Supplies-computer	0	320,311	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	17,940	0	0	0	0	0
51220	Supplies-food	0	3,995	0	0	0	0	0
51235	Supplies-road construction-maintenance	0	86	0	0	0	0	0
51240	Supplies-medical, general	0	33,616	0	0	0	0	0
51245	Supplies-medical, medication	0	604	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51260	Supplies-small tools	0	8,443	0	0	0	0	0
51265	Supplies-safety equipment	0	6,022	0	0	0	0	0
51270	Postage and freight	0	827	0	0	0	0	0
51275	Books, subscriptions, and publications	0	20	0	1,500,000	1,500,000	0	0
51280	Services -contract, government, other professional services	0	389,090	0	0	0	0	0

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Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51285	Services -professional services	0	413,657	0	24,468,186	24,468,186	0	0
51295	Advertising and public notice	0	5,214	0	0	0	0	0
51300	Printing and duplicating	0	4,517	0	0	0	0	0
51304	Communications-equipment	0	26,783	0	0	0	0	0
51305	Communications-services	0	39,613	0	0	0	0	0
51310	Utilities	0	20,052	0	0	0	0	0
51320	Repair & maint services-general	0	4	0	0	0	0	0
51340	Lease and rentals - space	0	541,411	0	0	0	0	0
51345	Lease and rentals - equipment	0	3,350	0	0	0	0	0
51350	Dues and membership	0	120	0	0	0	0	0
51355	Training and education	0	0	0	0	0	0	0
51365	Private mileage	0	1,313	0	0	0	0	0
51385	Public information	0	0	0	0	0	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51415	Insurance claims	0	5,785	0	0	0	0	0
51445	Insurance -unemployment	0	12,917	0	0	0	0	0
51455	Insurance claims handling fees	0	1,190	0	0	0	0	0
51460	Office Supplies- Internal	0	5,289	0	0	0	0	0
51465	Postage and freight- Internal	0	0	0	0	0	0	0
51470	Mail Messenger Services- Internal	0	0	0	0	0	0	0
51475	Printing- Internal	0	1,046	0	0	0	0	0
51480	Photocopy machine- Internal	0	903	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	365	0	0	0	0	0
51535	Software licenses	0	132,962	0	0	0	0	0
51550	Other materials and services	0	270	0	0	0	0	0
Materials and Services		0	2,138,442	0	26,623,043	26,623,043	0	0

WASHINGTON COUNTY
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Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52060	Contributions to other agencies	0	200,000	0	0	0	0	0
52130	Other Special Expenditures	0	32,722	62,384,180	9,691,813	9,691,813	0	0
52170	City of Hillsboro Gainshare	0	0	0	0	0	0	0
Other expenditures		0	232,722	62,384,180	9,691,813	9,691,813	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
53075	Interdpt chg - COVID-19	0	0	62,935,306	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		0	0	62,935,306	0	0	0	0
54120	Transfer to Development Services Fund	0	0	0	0	500,000	0	0
54270	Transfer to Building Services Fund	0	0	0	0	1,000,000	0	0
Transfers to other funds		0	0	0	0	1,500,000	0	0
57110	Building-no chargeback	0	10,850	0	0	0	0	0
57115	Machinery and equipment over \$5,000	0	0	0	0	0	0	0
57120	Vehicles	0	0	0	0	0	0	0
Capital outlay		0	10,850	0	0	0	0	0
Totals are		0	19,907,918	127,384,180	48,432,320	49,932,320	0	0
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 156 - Lottery Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	139,038	110,170	0	0	0	0	0
Revenues								
43090	Video lottery	2,243,920	2,143,975	3,000,000	3,000,000	3,000,000	0	0
Intergovernmental revenues		2,243,920	2,143,975	3,000,000	3,000,000	3,000,000	0	0
48105	Invest interest income-general	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
Totals are		2,243,920	2,143,975	3,000,000	3,000,000	3,000,000	0	0
Expenditures								
51285	Services -professional services	63,745	93,425	31,000	31,000	31,000	0	0
51295	Advertising and public notice	15,474	1,268	10,500	10,500	10,500	0	0
51350	Dues and membership	12,500	12,500	13,850	16,850	16,850	0	0
51355	Training and education	10	0	0	0	0	0	0
51385	Public information	0	78	0	0	0	0	0
51550	Other materials and services	5,822	0	0	2,646	2,646	0	0
Materials and Services		97,552	107,271	55,350	60,996	60,996	0	0
52060	Contributions to other agencies	162,672	200,000	205,200	361,616	361,616	0	0
Other expenditures		162,672	200,000	205,200	361,616	361,616	0	0

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Fund: 156 - Lottery Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54105	Transfer to General Fund	1,642,928	1,647,674	2,440,250	2,278,188	2,278,188	0	0
54120	Transfer to Development Services Fund	299,200	299,200	299,200	299,200	299,200	0	0
54225	Transfer to General Capital Projects Fund	70,436	0	0	0	0	0	0
Transfers to other funds		2,012,564	1,946,874	2,739,450	2,577,388	2,577,388	0	0
Totals are		2,272,788	2,254,145	3,000,000	3,000,000	3,000,000	0	0
30110	Ending Fund Balance	110,170	0	0	0	0	0	0

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Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	53,675	98,204	145,475	56,631	56,631	0	0
Revenues								
41045	Other tax	0	0	0	0	0	0	0
Taxes		0	0	0	0	0	0	0
48105	Invest interest income-general	3,610	7,126	576	3,500	3,500	0	0
48200	Rental income	18,904	16,055	25,042	7,500	7,500	0	0
48405	Special Assessments-operating	90,119	153,681	158,995	158,995	158,995	0	0
Miscellaneous revenues		112,633	176,862	184,613	169,995	169,995	0	0
49005	Transfer from General Fund	0	0	109,622	76,532	76,532	0	0
Operating transfers in		0	0	109,622	76,532	76,532	0	0
Totals are		112,633	176,862	294,235	246,527	246,527	0	0
Expenditures								
51105	Wages and salaries	12,527	8,946	5,690	0	5,816	0	0
51110	Temporary salaries	8,481	13,835	16,216	16,508	16,508	0	0
51115	Overtime and other pay	1,178	851	513	468	468	0	0
51125	FICA	1,698	1,827	1,737	1,318	1,766	0	0
51130	Workers compensation	287	484	367	927	1,112	0	0
51135	Employer paid work day tax	11	13	14	12	14	0	0
51140	Pers contribution	2,093	2,828	0	3,705	4,964	0	0

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Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51150	Health insurance	3,357	2,601	1,945	0	1,945	0	0
51155	Life and long term disability insurance	43	39	23	0	21	0	0
51160	Unemployment insurance	21	30	18	45	54	0	0
51165	Tri-Met tax	158	175	174	134	180	0	0
51180	Other employee allowances	213	380	277	243	277	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		30,066	32,010	26,974	23,360	33,125	0	0
51205	Supplies-office, general	0	0	200	200	200	0	0
51210	Supplies- general	2,745	8,506	53,836	50,000	50,000	0	0
51250	Supplies-clothing, uniforms	0	190	0	0	0	0	0
51255	Supplies-parts, equipment	621	216	5,000	0	0	0	0
51260	Supplies-small tools	160	607	0	0	0	0	0
51280	Services -contract, government, other professional services	9,209	30,268	168,336	75,000	75,000	0	0
51295	Advertising and public notice	1,250	0	250	250	250	0	0
51310	Utilities	18,107	17,987	21,000	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	0	785	0	0	0	0	0
51360	Travel expense	0	12	0	0	0	0	0
51390	Permits, licenses and fees	0	726	250	1,500	1,500	0	0
51525	Fleet -Internal (non-capital)	0	0	0	4,000	4,000	0	0
Materials and Services		32,092	59,298	251,372	158,450	158,450	0	0
52005	Bank Service Charge	489	0	0	0	0	0	0
52045	Taxes, assessments, and liens	33	33	100	100	100	0	0
52130	Other Special Expenditures	0	0	100	100	100	0	0

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Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Other expenditures		523	33	200	200	200	0	0
53010	Interdpt chg-indirect charges	3,500	3,500	113,122	80,032	80,032	0	0
53055	Interdpt chg-general	1,922	2,084	2,000	2,200	2,200	0	0
Interfund expenditures		5,422	5,584	115,122	82,232	82,232	0	0
57120	Vehicles	0	0	0	0	0	0	0
Capital outlay		0	0	0	0	0	0	0
59010	Contingency	0	0	46,042	38,916	29,151	0	0
Contingency		0	0	46,042	38,916	29,151	0	0
	Totals are	68,103	96,925	439,710	303,158	303,158	0	0
30110	Ending Fund Balance	98,204	178,142	0	0	0	0	0

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Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	364,573	341,184	243,003	243,206	243,206	0	0
Revenues								
43030	HUD block grant	2,515,695	2,186,568	9,948,614	7,803,337	7,803,337	0	0
43330	City revenue-operating	246,112	228,819	201,669	201,669	201,669	0	0
43390	Other State grants-operating	149,919	0	913,142	600,000	600,000	0	0
Intergovernmental revenues		2,911,726	2,415,387	11,063,425	8,605,006	8,605,006	0	0
47106	Interdprt rev-personnel	0	0	22,870	22,870	22,870	0	0
Interfund revenues		0	0	22,870	22,870	22,870	0	0
48105	Invest interest income-general	0	0	0	0	0	0	0
48165	Loan repayment	162,739	368,444	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,322	3,956	0	0	0	0	0
Miscellaneous revenues		164,061	372,400	0	0	0	0	0
49005	Transfer from General Fund	150,000	170,000	245,000	307,500	307,500	0	0
Operating transfers in		150,000	170,000	245,000	307,500	307,500	0	0
Totals are		3,225,787	2,957,788	11,331,295	8,935,376	8,935,376	0	0
Expenditures								
51105	Wages and salaries	382,453	475,410	528,969	572,332	572,332	0	0

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Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51110	Temporary salaries	65,657	72,544	59,787	189,475	189,475	0	0
51115	Overtime and other pay	584	237	0	0	0	0	0
51125	FICA	33,942	41,503	45,038	58,278	58,278	0	0
51130	Workers compensation	0	4,487	4,259	11,034	11,034	0	0
51135	Employer paid work day tax	140	151	174	218	218	0	0
51140	Pers contribution	58,786	102,115	113,661	163,607	163,607	0	0
51150	Health insurance	84,709	110,193	127,042	127,042	127,042	0	0
51155	Life and long term disability insurance	1,090	1,551	1,431	1,306	1,306	0	0
51160	Unemployment insurance	220	270	209	791	791	0	0
51165	Tri-Met tax	3,165	3,926	4,585	6,007	6,007	0	0
51199	Misc Personal Services	(56,205)	(59,317)	260,901	48,668	48,668	0	0
Personnel services		574,543	753,070	1,146,056	1,178,758	1,178,758	0	0
51205	Supplies-office, general	94	242	250	250	250	0	0
51210	Supplies- general	101	2,636	17,450	5,350	5,350	0	0
51270	Postage and freight	45	0	75	75	75	0	0
51275	Books, subscriptions, and publications	751	618	1,400	2,200	2,200	0	0
51280	Services -contract, government, other professional services	0	0	161,413	100,000	100,000	0	0
51285	Services -professional services	379,371	359,187	1,502,530	1,228,263	1,228,263	0	0
51295	Advertising and public notice	2,174	3,532	5,000	4,000	4,000	0	0
51305	Communications-services	128	139	150	1,000	1,000	0	0
51310	Utilities	2,011	2,143	2,884	0	0	0	0
51340	Lease and rentals - space	26,275	28,421	37,526	0	0	0	0
51350	Dues and membership	3,696	3,630	6,000	6,000	6,000	0	0
51355	Training and education	3,619	4,238	10,000	10,000	10,000	0	0
51360	Travel expense	4,844	4,623	10,500	10,500	10,500	0	0
51365	Private mileage	28	26	150	150	150	0	0

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Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51390	Permits, licenses and fees	1,211	1,279	1,200	1,200	1,200	0	0
51460	Office Supplies- Internal	2,689	1,617	3,850	3,850	3,850	0	0
51465	Postage and freight- Internal	1,079	974	2,402	2,400	2,400	0	0
51470	Mail Messenger Services- Internal	3,006	3,276	4,860	3,822	3,822	0	0
51475	Printing- Internal	2,010	1,115	4,515	4,000	4,000	0	0
51480	Photocopy machine- Internal	3,048	3,051	5,018	4,300	4,300	0	0
51520	Facilities charges- Internal	2,817	2,896	4,954	0	0	0	0
51525	Fleet -Internal (non-capital)	6,211	5,240	8,363	8,708	8,708	0	0
51535	Software licenses	2,484	2,338	39,750	22,000	22,000	0	0
Materials and Services		447,691	431,223	1,830,240	1,418,068	1,418,068	0	0
52070	CDBG expenditures project	2,115,593	1,689,394	7,880,844	6,168,164	6,168,164	0	0
Other expenditures		2,115,593	1,689,394	7,880,844	6,168,164	6,168,164	0	0
53010	Interdpt chg-indirect charges	111,349	128,232	189,658	183,592	183,592	0	0
53055	Interdpt chg-general	0	1,579	0	0	0	0	0
53505	Intradpt chg - General	0	19,124	527,500	230,000	230,000	0	0
Interfund expenditures		111,349	148,935	717,158	413,592	413,592	0	0
Totals are		3,249,176	3,022,621	11,574,298	9,178,582	9,178,582	0	0
30110	Ending Fund Balance	341,184	276,351	0	0	0	0	0

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Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	569,599	689,706	736,106	887,362	887,362	0	0
Revenues								
43135	Mental Health , liquor revenue, County	100,000	66,697	100,000	100,000	100,000	0	0
43380	Other Federal grants-operating	0	0	140,000	0	0	0	0
43385	Other Local revenue-operating	3,529,975	3,195,018	1,221,251	1,326,251	1,326,251	0	0
43390	Other State grants-operating	1,911,929	325,952	622,294	622,294	622,294	0	0
43396	Other Grant Carryforward revenue	229,395	379,565	140,075	23,330	23,330	0	0
Intergovernmental revenues		5,771,299	3,967,233	2,223,620	2,071,875	2,071,875	0	0
44505	Medicaid	117,917	0	0	0	0	0	0
Charges for Services		117,917	0	0	0	0	0	0
47525	Intradpt rev- General	325,582	114,836	7,000	7,000	7,000	0	0
47526	Intradpt rev-Grants	0	0	0	0	0	0	0
Interfund revenues		325,582	114,836	7,000	7,000	7,000	0	0
48105	Invest interest income-general	36,870	33,085	38,000	0	0	0	0
48195	Reimbursement of expenses (operating)	687	125	0	0	0	0	0
48225	Other miscellaneous revenue-operating	3,000	0	0	0	0	0	0
Miscellaneous revenues		40,557	33,210	38,000	0	0	0	0
49005	Transfer from General Fund	186,250	236,250	206,260	206,260	206,260	0	0

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Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
49140	Transfer from Behavioral Health Fund	0	0	0	33,262	33,262	0	0
Operating transfers in		186,250	236,250	206,260	239,522	239,522	0	0
Totals are		6,441,604	4,351,528	2,474,880	2,318,397	2,318,397	0	0
Expenditures								
51105	Wages and salaries	431,835	363,176	470,313	441,742	441,742	0	0
51110	Temporary salaries	54,477	0	0	0	0	0	0
51125	FICA	36,576	27,257	36,188	33,928	33,928	0	0
51130	Workers compensation	3,013	2,499	3,210	3,108	3,108	0	0
51135	Employer paid work day tax	135	84	125	127	127	0	0
51140	Pers contribution	76,541	64,790	79,210	98,269	98,269	0	0
51150	Health insurance	85,330	72,668	97,275	99,221	99,221	0	0
51155	Life and long term disability insurance	1,097	1,047	1,140	1,063	1,063	0	0
51160	Unemployment insurance	197	122	150	456	456	0	0
51165	Tri-Met tax	3,383	2,555	3,661	3,482	3,482	0	0
51180	Other employee allowances	2,730	2,314	2,730	1,774	1,774	0	0
51199	Misc Personal Services	0	0	(44,580)	0	0	0	0
Personnel services		695,313	536,513	649,422	683,170	683,170	0	0
51210	Supplies- general	5,359	26,667	650	5,650	5,650	0	0
51230	Supplies-automotive	0	120	0	0	0	0	0
51270	Postage and freight	144	0	35	35	35	0	0
51275	Books, subscriptions, and publications	116	24	10,000	0	0	0	0
51280	Services -contract, government, other professional services	5,096,587	3,329,965	1,558,961	1,372,933	1,372,933	0	0
51285	Services -professional services	42,293	59,479	50,681	72,607	72,607	0	0

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Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51300	Printing and duplicating	0	0	100	100	100	0	0
51305	Communications-services	2,737	1,610	3,015	4,004	4,004	0	0
51340	Lease and rentals - space	490	0	0	0	0	0	0
51350	Dues and membership	60	899	899	899	899	0	0
51355	Training and education	2,227	1,682	2,700	2,040	2,040	0	0
51360	Travel expense	2,733	438	1,390	2,040	2,040	0	0
51365	Private mileage	3,631	1,841	3,284	3,279	3,279	0	0
51460	Office Supplies- Internal	737	551	450	450	450	0	0
51465	Postage and freight- Internal	8	0	20	20	20	0	0
51470	Mail Messenger Services- Internal	6,012	6,552	7,650	7,644	7,644	0	0
51475	Printing- Internal	9,673	73	10,685	10,300	10,300	0	0
51480	Photocopy machine- Internal	4,400	3,848	2,250	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
Materials and Services		5,177,206	3,433,751	1,653,020	1,484,451	1,484,451	0	0
52005	Bank Service Charge	0	198	0	0	0	0	0
52130	Other Special Expenditures	5,201	5,028	6,705	17,379	17,379	0	0
Other expenditures		5,201	5,226	6,705	17,379	17,379	0	0
53010	Interdpt chg-indirect charges	68,975	108,114	130,913	111,767	111,767	0	0
53025	Interdpt chg-storage space -archives	437	183	350	350	350	0	0
53030	Interdpt chg-ITS capital	0	431	0	0	0	0	0
53055	Interdpt chg-general	326	2,495	25	0	0	0	0
53505	Intradpt chg - General	24,418	1,043	0	0	0	0	0

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Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53510	Intradpt chg-Departmental	349,621	167,085	60,254	46,427	46,427	0	0
	Interfund expenditures	443,777	279,351	191,542	158,544	158,544	0	0
54105	Transfer to General Fund	0	183,566	0	0	0	0	0
54145	Transfer to Behavioral Health Fund	0	0	30,916	0	0	0	0
	Transfers to other funds	0	183,566	30,916	0	0	0	0
59010	Contingency	0	0	679,381	862,215	862,215	0	0
	Contingency	0	0	679,381	862,215	862,215	0	0
	Totals are	6,321,498	4,438,408	3,210,986	3,205,759	3,205,759	0	0
30110	Ending Fund Balance	689,706	602,826	0	0	0	0	0

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Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	23,329,464	31,681,550	29,266,758	21,390,856	21,390,856	0	0
Revenues								
41040	County fuel tax	933,651	859,357	940,000	800,000	800,000	0	0
Taxes		933,651	859,357	940,000	800,000	800,000	0	0
42060	Roadway work permits	146,750	142,200	146,500	150,000	150,000	0	0
42080	Transportation permits	99,180	99,233	97,000	97,000	97,000	0	0
42090	Other licenses and permit	5,192	2,053	0	1,000	1,000	0	0
Licenses and permits		251,122	243,486	243,500	248,000	248,000	0	0
43100	State Motor Vehicle Appropriation	37,532,516	35,443,881	40,500,000	38,000,000	38,000,000	0	0
43140	State Timber Receipt	923,860	1,132,190	1,000,000	1,000,000	1,000,000	0	0
43330	City revenue-operating	141,682	167,945	120,000	120,000	120,000	0	0
43340	ODOT revenue-operating	2,914	5,640	5,000	5,000	5,000	0	0
43385	Other Local revenue-operating	9,001	485,730	2,000	4,000	4,000	0	0
Intergovernmental revenues		38,609,973	37,235,387	41,627,000	39,129,000	39,129,000	0	0
44075	Subdivision Administration	806,942	988,579	800,000	612,500	612,500	0	0
44130	Survey filing fees	0	0	0	0	0	0	0
44135	Vacation fees-Survey Fund	24,991	15,656	8,000	8,000	8,000	0	0
44200	Sale of Traffic Signs	89	1,216	2,500	2,500	2,500	0	0
44215	Temporary Road Closure fee	2,860	(2,153)	3,000	3,000	3,000	0	0
44495	Sale Of Documents	250	0	25	0	0	0	0

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Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
44575	Vehicle Registration Fee	8,654,666	7,817,203	9,300,000	8,000,000	8,000,000	0	0
Charges for Services		9,489,798	8,820,502	10,113,525	8,626,000	8,626,000	0	0
46030	Returned Check charges	0	0	0	0	0	0	0
Fines and forfeitures		0	0	0	0	0	0	0
47125	Interdpt rev-professional services	178,694	144,240	70,000	104,527	104,527	0	0
47525	Intradpt rev- General	7,677,575	9,388,623	10,172,009	11,431,524	11,431,524	0	0
Interfund revenues		7,856,270	9,532,863	10,242,009	11,536,051	11,536,051	0	0
48105	Invest interest income-general	1,335,281	1,491,371	545,407	0	0	0	0
48125	Sale of personal property	0	0	0	0	0	0	0
48135	Cash over and short	0	0	0	0	0	0	0
48150	Jury duty	20	0	0	0	0	0	0
48155	Property damage	229,446	204,451	162,000	162,000	162,000	0	0
48170	Material reimbursement	100	0	0	0	0	0	0
48175	Vehicle accident reimbursement	576	220	5,000	5,000	5,000	0	0
48195	Reimbursement of expenses (operating)	202,445	38,864	41,000	32,500	32,500	0	0
48220	Recycled waste	1,765	1,933	2,000	2,000	2,000	0	0
48225	Other miscellaneous revenue-operating	12,823	14,653	16,700	13,700	13,700	0	0
48235	Bad Debt Recovery	561	2,137	1,000	1,000	1,000	0	0
48410	Special Assessments-capital	21,019	24,650	14,400	15,400	15,400	0	0
Miscellaneous revenues		1,804,034	1,778,279	787,507	231,600	231,600	0	0

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Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
49005	Transfer from General Fund	105,433	107,466	108,275	108,275	108,275	0	0
49015	Transfer from Surveyor Public Land Corner Fund	31,672	27,735	26,511	28,855	28,855	0	0
49020	Transfer from Development Services Fund	151,732	168,653	157,432	134,086	134,086	0	0
49025	Transfer from Building Services Fund	429,254	478,578	462,215	458,295	458,295	0	0
49050	Transfer from Road Capital Projects Fund	28,584	39,893	41,042	53,644	53,644	0	0
49060	Transfer from Maintenance Improvement Districts Fund	390	289	238	2	2	0	0
49065	Transfer from Urban Road Maintenance Fund	29,467	20,139	11,472	26,974	26,974	0	0
49080	Transfer from Countywide Traffic Impact Fund	2,995	4,577	2,175	3,682	3,682	0	0
49085	Transfer from MSTIP III Fund	284,449	334,180	780,565	676,480	676,480	0	0
49090	Transfer from Survey Fund	30,366	32,880	31,986	34,791	34,791	0	0
49100	Transfer from Service District/ SDL #1 Fund	8,383	6,330	5,089	6,314	6,314	0	0
49290	Transfer from N Bethany CSD Fund	0	24,800	0	30,577	30,577	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	1,045	5,557	7,132	101,952	101,952	0	0
49300	Transfer from N Bethany SDC Fund	29	17,643	175	11,262	11,262	0	0
49385	Transfer from Bonny Slope	0	26	29	1,154	1,154	0	0
Operating transfers in		1,103,799	1,268,746	1,634,336	1,676,343	1,676,343	0	0
Totals are		60,048,647	59,738,620	65,587,877	62,246,994	62,246,994	0	0
Expenditures								
51105	Wages and salaries	13,913,785	14,842,286	18,322,232	18,924,631	18,924,631	0	0
51110	Temporary salaries	124,587	135,194	269,667	360,890	360,890	0	0
51115	Overtime and other pay	265,528	362,855	262,184	301,446	301,446	0	0
51125	FICA	1,069,131	1,153,573	1,422,465	1,471,138	1,471,138	0	0
51130	Workers compensation	168,156	206,489	244,825	348,863	348,863	0	0
51135	Employer paid work day tax	4,394	4,080	5,831	5,883	5,883	0	0
51140	Pers contribution	2,598,534	3,360,969	3,969,300	4,475,512	4,475,512	0	0

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Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51150	Health insurance	3,085,463	3,383,822	4,482,040	4,522,573	4,522,573	0	0
51155	Life and long term disability insurance	40,088	48,621	52,299	47,937	47,937	0	0
51160	Unemployment insurance	5,754	5,915	7,001	21,200	21,200	0	0
51165	Tri-Met tax	96,147	103,671	145,132	152,113	152,113	0	0
51175	Automobile allowance	3,905	3,550	4,260	4,260	4,260	0	0
51180	Other employee allowances	16,088	61,938	35,453	38,448	38,448	0	0
51199	Misc Personal Services	0	0	0	(481,483)	(481,483)	0	0
Personnel services		21,391,560	23,672,963	29,222,689	30,193,411	30,193,411	0	0
51205	Supplies-office, general	2,651	3,619	3,000	3,000	3,000	0	0
51210	Supplies- general	34,646	27,428	34,100	33,400	33,400	0	0
51215	Supplies-computer	4,410	8,136	12,400	13,000	13,000	0	0
51216	Supplies-furniture, fixture & work orders	0	31,957	3,500	3,500	3,500	0	0
51220	Supplies-food	5,649	3,309	5,400	4,500	4,500	0	0
51225	Supplies-gas, oil and lubrication	1,819	1,738	2,700	2,700	2,700	0	0
51230	Supplies-automotive	426	225	0	300	300	0	0
51235	Supplies-road construction-maintenance	2,075,950	2,383,740	2,369,050	2,702,217	2,702,217	0	0
51250	Supplies-clothing, uniforms	969	412	9,800	9,550	9,550	0	0
51255	Supplies-parts, equipment	14,471	19,174	22,700	19,200	19,200	0	0
51260	Supplies-small tools	12,587	17,577	18,550	19,250	19,250	0	0
51265	Supplies-safety equipment	51,534	41,927	53,300	51,050	51,050	0	0
51270	Postage and freight	7,501	5,029	19,100	6,100	6,100	0	0
51275	Books, subscriptions, and publications	11,668	8,911	18,000	15,600	15,600	0	0
51280	Services -contract, government, other professional services	459,434	241,310	400,000	270,000	270,000	0	0
51285	Services -professional services	5,475,637	5,581,007	9,700,700	6,426,000	6,426,000	0	0
51295	Advertising and public notice	6,143	6,221	4,300	5,800	5,800	0	0
51300	Printing and duplicating	7,155	3,332	4,400	3,900	3,900	0	0

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Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51304	Communications-equipment	38,040	288	18,600	23,600	23,600	0	0
51305	Communications-services	76,256	82,587	89,600	100,600	100,600	0	0
51310	Utilities	1,041,329	1,012,257	1,022,500	1,024,500	1,024,500	0	0
51315	Repair & maint services-automotive	1,767	1,708	2,200	1,200	1,200	0	0
51320	Repair & maint services-general	8,839	10,834	13,600	9,600	9,600	0	0
51325	Repair & maint services-street	8,273,623	6,996,030	6,320,000	4,660,000	4,660,000	0	0
51335	Repair & maint services-computer software	115	308	0	0	0	0	0
51345	Lease and rentals - equipment	16,481	31,607	42,700	32,000	32,000	0	0
51350	Dues and membership	25,899	23,753	26,120	26,620	26,620	0	0
51355	Training and education	66,235	40,161	123,342	110,542	110,542	0	0
51360	Travel expense	32,204	24,171	52,300	46,400	46,400	0	0
51365	Private mileage	7,170	6,185	11,600	10,300	10,300	0	0
51375	Hazardous waste cleanup	1,133	6,701	36,600	11,500	11,500	0	0
51380	Relocation expenses	0	0	0	0	0	0	0
51385	Public information	7,937	8,552	14,000	11,000	11,000	0	0
51390	Permits, licenses and fees	101,754	89,858	100,035	99,800	99,800	0	0
51460	Office Supplies- Internal	63,409	43,621	61,000	57,600	57,600	0	0
51465	Postage and freight- Internal	16,543	16,093	19,500	18,000	18,000	0	0
51470	Mail Messenger Services- Internal	46,092	50,505	58,650	58,603	58,603	0	0
51475	Printing- Internal	8,092	11,216	17,150	13,500	13,500	0	0
51480	Photocopy machine- Internal	16,053	16,848	19,300	17,300	17,300	0	0
51525	Fleet -Internal (non-capital)	2,590,185	2,857,599	2,988,595	3,174,026	3,174,026	0	0
51535	Software licenses	0	1,900	0	0	0	0	0
51545	Department vehicle damage deductible	68,777	20,620	16,000	13,000	13,000	0	0
51550	Other materials and services	28,049	31,019	22,700	103,700	103,700	0	0
51555	Inventory Issued Default Account	1,160	516	1,000	1,000	1,000	0	0
51560	Inventory Invoice Price Variance	(678)	(1)	0	0	0	0	0
51565	Inventory Average Cost Variance	106	47	100	100	100	0	0
51570	Inventory Adjustment Variance	(2,127)	(217)	0	0	0	0	0

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Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51580	Employee Recognition	749	515	4,200	2,200	2,200	0	0
Materials and Services		20,707,839	19,770,332	23,762,392	19,215,758	19,215,758	0	0
52005	Bank Service Charge	11,534	9,847	10,000	13,000	13,000	0	0
52010	Refunds	413	13,470	25,000	25,000	25,000	0	0
52060	Contributions to other agencies	10,400	5,000	9,750	9,750	9,750	0	0
58015	Bad debt expense	12,141	394	4,000	6,000	6,000	0	0
Other expenditures		34,489	28,711	48,750	53,750	53,750	0	0
53006	Interdpt chg-personnel	259,597	438,863	292,363	620,357	620,357	0	0
53010	Interdpt chg-indirect charges	3,522,657	4,118,824	4,882,055	5,574,046	5,574,046	0	0
53025	Interdpt chg-storage space -archives	2,620	3,055	3,300	3,400	3,400	0	0
53030	Interdpt chg-ITS capital	144,685	372,062	1,015,127	1,039,016	1,039,016	0	0
53035	Interdpt chg -recording fees	9,039	6,896	6,650	6,000	6,000	0	0
53040	Interdpt chg-facilities capital	0	307,929	808,262	50,000	50,000	0	0
53055	Interdpt chg-general	422,055	396,316	378,936	385,970	385,970	0	0
53505	Intradpt chg - General	1,435,597	1,657,253	1,606,634	1,654,167	1,654,167	0	0
Interfund expenditures		5,796,250	7,301,198	8,993,327	9,332,956	9,332,956	0	0
54120	Transfer to Development Services Fund	83,439	126,643	25,000	25,000	25,000	0	0
54170	Transfer to Road Capital Projects Fund	1,907,545	7,679,857	16,113,725	8,998,139	8,998,139	0	0
54180	Transfer to MSTIP 3 Fund	31,636	0	0	300,000	300,000	0	0
54185	Transfer to Survey Fund	0	52,861	0	0	0	0	0
54195	Transfer to Miscellaneous Debt Service Fund	432,826	437,686	443,588	0	0	0	0
54225	Transfer to General Capital Projects Fund	6,920	0	75,000	0	0	0	0

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Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54455	Transfer to North Bethany County Service District	163	0	33,440	0	0	0	0
Transfers to other funds		2,462,529	8,297,046	16,690,753	9,323,139	9,323,139	0	0
57115	Machinery and equipment over \$5,000	11,860	14,230	45,069	9,342	9,342	0	0
57120	Vehicles	1,253,713	378,031	466,884	288,420	288,420	0	0
57125	Infrastructure-right of way acquisitions	31,200	26,900	15,000	20,000	20,000	0	0
57135	Other capital outlay	7,121	0	0	0	0	0	0
Capital outlay		1,303,894	419,161	526,953	317,762	317,762	0	0
59010	Contingency	0	0	15,609,771	15,201,074	15,201,074	0	0
Contingency		0	0	15,609,771	15,201,074	15,201,074	0	0
Totals are		51,696,561	59,489,412	94,854,635	83,637,850	83,637,850	0	0
30110	Ending Fund Balance	31,681,550	31,930,759	0	0	0	0	0

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Fund: 170 - Public Land Corners

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	2,033,777	2,214,165	2,226,848	2,301,703	2,301,703	0	0
Revenues								
44115	Public Land Corner fund	392,512	529,340	390,000	420,000	420,000	0	0
Charges for Services		392,512	529,340	390,000	420,000	420,000	0	0
47525	Intradpt rev- General	361,117	350,048	125,000	210,000	210,000	0	0
Interfund revenues		361,117	350,048	125,000	210,000	210,000	0	0
48105	Invest interest income-general	84,991	85,479	44,537	0	0	0	0
48195	Reimbursement of expenses (operating)	7,486	0	0	0	0	0	0
Miscellaneous revenues		92,478	85,479	44,537	0	0	0	0
Totals are		846,106	964,867	559,537	630,000	630,000	0	0
Expenditures								
51105	Wages and salaries	302,016	342,844	343,537	350,241	350,241	0	0
51115	Overtime and other pay	452	1,875	500	500	500	0	0
51125	FICA	22,547	25,805	26,310	26,796	26,796	0	0
51130	Workers compensation	3,281	4,205	3,976	5,612	5,612	0	0
51135	Employer paid work day tax	87	83	95	95	95	0	0
51140	Pers contribution	65,341	86,958	88,013	90,338	90,338	0	0
51150	Health insurance	62,853	72,328	73,735	73,735	73,735	0	0
51155	Life and long term disability insurance	812	1,045	864	787	787	0	0

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Fund: 170 - Public Land Corners

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51160	Unemployment insurance	112	122	114	341	341	0	0
51165	Tri-Met tax	2,039	2,370	2,674	2,761	2,761	0	0
51180	Other employee allowances	4	1,620	721	721	721	0	0
Personnel services		459,545	539,254	540,539	551,927	551,927	0	0
51205	Supplies-office, general	0	46	200	200	200	0	0
51210	Supplies- general	1,037	155	1,500	1,000	1,000	0	0
51215	Supplies-computer	0	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	0	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	7,261	103	5,000	5,000	5,000	0	0
51255	Supplies-parts, equipment	3	3	0	0	0	0	0
51260	Supplies-small tools	1	35	0	0	0	0	0
51265	Supplies-safety equipment	177	133	300	300	300	0	0
51305	Communications-services	287	277	500	500	500	0	0
51310	Utilities	0	0	4,000	4,000	4,000	0	0
51320	Repair & maint services-general	1,587	212	3,500	3,000	3,000	0	0
51345	Lease and rentals - equipment	0	0	500	500	500	0	0
51350	Dues and membership	461	690	650	650	650	0	0
51355	Training and education	563	326	3,500	3,500	3,500	0	0
51360	Travel expense	661	457	1,200	1,200	1,200	0	0
51365	Private mileage	195	196	350	350	350	0	0
51460	Office Supplies- Internal	0	40	250	250	250	0	0
51465	Postage and freight- Internal	18	348	250	250	250	0	0
51470	Mail Messenger Services- Internal	2,004	2,184	2,550	2,548	2,548	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)	16,571	18,698	15,954	20,306	20,306	0	0

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Fund: 170 - Public Land Corners

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51555	Inventory Issued Default Account	45	45	0	0	0	0	0
	Materials and Services	30,873	23,948	40,504	43,854	43,854	0	0
53010	Interdpt chg-indirect charges	92,539	87,588	92,020	111,182	111,182	0	0
53030	Interdpt chg-ITS capital	92	5,572	29,559	28,390	28,390	0	0
53035	Interdpt chg -recording fees	0	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	9,739	0	0	0	0
53055	Interdpt chg-general	0	800	500	500	500	0	0
53505	Intradpt chg - General	39,137	203,771	50,000	140,000	140,000	0	0
	Interfund expenditures	131,768	297,731	181,818	280,072	280,072	0	0
54115	Transfer to Road Fund	31,672	27,735	26,511	28,855	28,855	0	0
	Transfers to other funds	31,672	27,735	26,511	28,855	28,855	0	0
57115	Machinery and equipment over \$5,000	11,860	0	0	0	0	0	0
	Capital outlay	11,860	0	0	0	0	0	0
59010	Contingency	0	0	1,997,013	2,026,995	2,026,995	0	0
	Contingency	0	0	1,997,013	2,026,995	2,026,995	0	0
	Totals are	665,718	888,667	2,786,385	2,931,703	2,931,703	0	0
30110	Ending Fund Balance	2,214,165	2,290,365	0	0	0	0	0

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Fund: 172 - Current Planning

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	3,572,382	2,729,578	1,963,234	1,170,441	1,170,441	0	0
Revenues								
43385	Other Local revenue-operating	99,588	92,543	100,000	100,000	100,000	0	0
Intergovernmental revenues		99,588	92,543	100,000	100,000	100,000	0	0
44015	Development Compliance fee	558,914	470,433	528,500	538,266	505,100	0	0
44065	Appeal and transcript fees	1,500	1,500	1,000	1,000	750	0	0
44070	Final Approvals	87,609	59,455	82,000	80,000	68,044	0	0
44075	Subdivision Administration	9,749	1,698	0	0	0	0	0
44090	Rural Applications	281,113	204,351	250,000	200,000	190,430	0	0
44092	Measure 49 Claim Fees	38,778	74,646	45,000	50,000	54,628	0	0
44095	Traffic Impact Statements and reports	10,383	1,560	8,000	1,000	1,000	0	0
44110	Type 1 Applications	141,835	138,164	160,000	140,000	120,156	0	0
44112	Type III Applications	72,889	95,332	80,000	80,000	80,000	0	0
44113	Pre-Application Conference	38,048	34,831	40,000	40,000	33,844	0	0
44155	Urban Applications	442,169	463,318	550,000	450,000	380,938	0	0
44495	Sale Of Documents	1,419	500	1,000	500	500	0	0
44510	Other fees and charges-operating	0	0	0	2,100	2,100	0	0
44580	Public Records Request Fee	750	536	0	250	250	0	0
Charges for Services		1,685,154	1,546,324	1,745,500	1,583,116	1,437,740	0	0
46030	Returned Check charges	24	22	0	0	0	0	0
46060	Code Compliance Violation Penalty	2,000	25,000	0	0	0	0	0
Fines and forfeitures		2,024	25,022	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 172 - Current Planning

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
47525	Intradpt rev- General	19,298	54,703	32,500	202,482	202,482	0	0
Interfund revenues		19,298	54,703	32,500	202,482	202,482	0	0
48105	Invest interest income-general	170,934	93,590	39,265	0	0	0	0
48195	Reimbursement of expenses (operating)	107	30	0	0	0	0	0
48225	Other miscellaneous revenue-operating	7,310	0	9,300	0	0	0	0
48235	Bad Debt Recovery	0	1,500	0	0	0	0	0
Miscellaneous revenues		178,351	95,120	48,565	0	0	0	0
49005	Transfer from General Fund	25,000	25,000	25,000	25,000	25,000	0	0
49010	Transfer from Road Fund	83,439	126,643	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	0	0	500,000	0	0
Operating transfers in		407,639	450,843	349,200	349,200	849,200	0	0
Totals are		2,392,055	2,264,555	2,275,765	2,234,798	2,589,422	0	0
Expenditures								
51105	Wages and salaries	1,401,705	1,406,894	1,568,236	1,405,568	1,405,568	0	0
51110	Temporary salaries	10,703	65	4,464	0	0	0	0
51115	Overtime and other pay	1,091	1,392	4,000	1,200	1,200	0	0
51125	FICA	105,852	105,283	119,996	107,453	107,453	0	0
51130	Workers compensation	16,516	17,176	19,417	24,153	24,153	0	0

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Fiscal Year 2021-2022

Fund: 172 - Current Planning

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51135	Employer paid work day tax	418	349	464	408	408	0	0
51140	Pers contribution	267,180	330,994	362,537	335,386	335,386	0	0
51150	Health insurance	300,553	292,338	360,336	314,586	314,586	0	0
51155	Life and long term disability insurance	3,871	4,179	4,204	3,363	3,363	0	0
51160	Unemployment insurance	564	490	551	1,467	1,467	0	0
51165	Tri-Met tax	9,168	9,083	12,249	11,086	11,086	0	0
51180	Other employee allowances	482	309	301	1,065	1,065	0	0
51199	Misc Personal Services	0	0	(332,205)	(184,808)	(184,808)	0	0
Personnel services		2,118,103	2,168,552	2,124,550	2,020,927	2,020,927	0	0
51205	Supplies-office, general	123	29	450	250	250	0	0
51210	Supplies- general	295	0	400	250	250	0	0
51215	Supplies-computer	1,635	2,920	250	200	200	0	0
51216	Supplies-furniture, fixture & work orders	0	14,164	0	0	0	0	0
51220	Supplies-food	345	110	250	200	200	0	0
51250	Supplies-clothing, uniforms	89	151	350	150	150	0	0
51270	Postage and freight	0	0	50	50	50	0	0
51275	Books, subscriptions, and publications	831	0	650	250	250	0	0
51285	Services -professional services	56,268	51,796	105,000	105,000	105,000	0	0
51300	Printing and duplicating	0	745	750	500	500	0	0
51304	Communications-equipment	0	3	0	0	0	0	0
51305	Communications-services	1,531	2,707	1,580	1,300	1,300	0	0
51320	Repair & maint services-general	145	0	500	200	200	0	0
51350	Dues and membership	1,515	2,298	2,500	2,500	2,500	0	0
51355	Training and education	3,949	2,686	13,645	6,072	6,072	0	0
51360	Travel expense	4,891	527	9,187	1,985	1,985	0	0
51365	Private mileage	528	48	823	371	371	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 172 - Current Planning

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51385	Public information	0	0	300	150	150	0	0
51390	Permits, licenses and fees	80	0	0	0	0	0	0
51460	Office Supplies- Internal	4,747	2,800	5,600	4,300	4,300	0	0
51465	Postage and freight- Internal	13,807	10,852	19,100	15,800	15,800	0	0
51470	Mail Messenger Services- Internal	8,016	8,736	10,200	10,192	10,192	0	0
51475	Printing- Internal	1,014	1,415	2,250	2,200	2,200	0	0
51480	Photocopy machine- Internal	10,879	7,703	12,750	10,550	10,550	0	0
51525	Fleet -Internal (non-capital)	6,929	6,132	7,900	7,061	7,061	0	0
51550	Other materials and services	0	0	400	250	250	0	0
Materials and Services		117,618	115,821	194,885	169,781	169,781	0	0
52005	Bank Service Charge	12,869	12,164	11,000	7,000	7,000	0	0
52010	Refunds	50	660	2,500	2,500	2,500	0	0
58015	Bad debt expense	1,000	0	0	0	0	0	0
Other expenditures		13,919	12,824	13,500	9,500	9,500	0	0
53006	Interdpt chg-personnel	69,946	71,440	18,091	51,366	51,366	0	0
53010	Interdpt chg-indirect charges	481,060	583,835	549,719	543,997	543,997	0	0
53020	Interdpt chg-prof services	31,178	1,496	10,000	0	0	0	0
53025	Interdpt chg-storage space -archives	0	0	0	5,000	5,000	0	0
53030	Interdpt chg-ITS capital	1,438	13,884	38,560	37,000	37,000	0	0
53035	Interdpt chg -recording fees	0	5	450	300	300	0	0
53055	Interdpt chg-general	0	1,400	600	500	500	0	0
53505	Intradpt chg - General	0	0	400	200	200	0	0
Interfund expenditures		583,622	672,060	617,820	638,363	638,363	0	0

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Fund: 172 - Current Planning

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54115	Transfer to Road Fund	151,732	168,653	157,432	134,086	134,086	0	0
54225	Transfer to General Capital Projects Fund	249,866	0	0	0	0	0	0
Transfers to other funds		401,598	168,653	157,432	134,086	134,086	0	0
59010	Contingency	0	0	1,130,812	432,582	787,206	0	0
Contingency		0	0	1,130,812	432,582	787,206	0	0
Totals are		3,234,859	3,137,911	4,238,999	3,405,239	3,759,863	0	0
30110	Ending Fund Balance	2,729,578	1,856,222	0	0	0	0	0

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Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	17,533,444	15,515,463	12,227,832	9,021,024	9,021,024	0	0
Revenues								
42050	Building permits	2,024,843	2,068,136	2,300,000	2,400,000	2,290,000	0	0
42065	Mechanical permits	666,456	623,347	650,000	655,000	620,545	0	0
42070	State electrical permit	1,426,829	1,224,531	1,400,000	1,400,000	1,400,000	0	0
Licenses and permits		4,118,129	3,916,015	4,350,000	4,455,000	4,310,545	0	0
43385	Other Local revenue-operating	102,283	95,220	104,000	104,000	104,000	0	0
Intergovernmental revenues		102,283	95,220	104,000	104,000	104,000	0	0
44005	Struct/Mechanical Review fee	1,683,664	1,546,332	1,800,000	1,800,000	1,800,000	0	0
44010	Other Inspection fees	79,165	65,227	60,000	53,000	49,918	0	0
44020	Plumbing Inspection fee	802,899	700,523	800,000	780,000	735,000	0	0
44025	Plumbing Plan Review fee	1,801	2,791	5,000	2,800	2,000	0	0
44030	Fire and Life Safety Plans Review fee	171,703	269,436	100,000	140,000	140,000	0	0
44040	Grading and Plan Review fee	246,425	174,674	225,000	225,000	225,000	0	0
44050	Electrical Plan Review fee	63,428	43,906	40,000	40,000	25,000	0	0
44055	Elect. Master Permit Inspection fee	10,858	5,277	10,000	7,000	6,400	0	0
44495	Sale Of Documents	3,944	5,162	3,000	2,000	2,000	0	0
44580	Public Records Request Fee	972	751	500	600	600	0	0
Charges for Services		3,064,859	2,814,079	3,043,500	3,050,400	2,985,918	0	0
46015	Fines - Justice Court	413	0	100	0	0	0	0

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Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
46030	Returned Check charges	24	132	25	25	0	0	0
46055	Other fines and penalties	107	428	0	100	100	0	0
Fines and forfeitures		544	560	125	125	100	0	0
47525	Intradpt rev- General	214,711	236,362	189,734	248,547	248,547	0	0
Interfund revenues		214,711	236,362	189,734	248,547	248,547	0	0
48105	Invest interest income-general	707,214	497,679	244,558	0	0	0	0
48135	Cash over and short	(3)	(47)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	53,820	81	50	0	0	0	0
48225	Other miscellaneous revenue-operating	0	54	0	0	0	0	0
Miscellaneous revenues		761,031	497,767	244,608	0	0	0	0
49400	Transfer from COVID - 19 CARES Act Fund	0	0	0	0	1,000,000	0	0
Operating transfers in		0	0	0	0	1,000,000	0	0
Totals are		8,261,558	7,560,003	7,931,967	7,858,072	8,649,110	0	0
Expenditures								
51105	Wages and salaries	4,466,486	4,888,014	5,520,355	5,207,729	5,207,729	0	0
51110	Temporary salaries	43,858	14,637	59,593	0	0	0	0
51115	Overtime and other pay	150,715	131,241	167,000	80,500	80,500	0	0
51125	FICA	349,228	377,826	426,470	397,943	397,943	0	0
51130	Workers compensation	47,805	57,092	63,896	81,486	81,486	0	0

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Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51135	Employer paid work day tax	1,261	1,138	1,520	1,376	1,376	0	0
51140	Pers contribution	852,432	1,119,057	1,193,937	1,220,524	1,220,524	0	0
51150	Health insurance	861,000	941,755	1,166,946	1,061,466	1,061,466	0	0
51155	Life and long term disability insurance	11,286	13,584	13,618	11,349	11,349	0	0
51160	Unemployment insurance	1,626	1,633	1,832	4,952	4,952	0	0
51165	Tri-Met tax	30,682	33,238	43,452	41,069	41,069	0	0
51180	Other employee allowances	310	3,629	308	510	510	0	0
51199	Misc Personal Services	0	0	(399,127)	(503,758)	(503,758)	0	0
Personnel services		6,816,689	7,582,842	8,259,800	7,605,146	7,605,146	0	0
51205	Supplies-office, general	6,869	5,076	8,900	6,950	6,950	0	0
51210	Supplies- general	2,672	857	3,325	2,700	2,700	0	0
51215	Supplies-computer	14,419	12,575	6,000	3,700	3,700	0	0
51216	Supplies-furniture, fixture & work orders	8,100	40,513	0	0	0	0	0
51220	Supplies-food	115	312	675	350	350	0	0
51250	Supplies-clothing, uniforms	7,163	8,213	8,300	3,850	3,850	0	0
51260	Supplies-small tools	1,933	675	1,700	1,100	1,100	0	0
51265	Supplies-safety equipment	578	374	2,075	1,175	1,175	0	0
51275	Books, subscriptions, and publications	10,599	15,853	19,500	15,700	15,700	0	0
51285	Services -professional services	3,885	72,213	250,000	68,000	68,000	0	0
51300	Printing and duplicating	0	1,845	100	100	100	0	0
51304	Communications-equipment	(68)	280	2,050	1,250	1,250	0	0
51305	Communications-services	30,414	38,373	38,700	33,250	33,250	0	0
51320	Repair & maint services-general	872	0	1,200	0	0	0	0
51350	Dues and membership	7,081	6,594	10,450	8,350	8,350	0	0
51355	Training and education	50,558	38,910	60,188	37,066	37,066	0	0
51360	Travel expense	37,028	20,738	26,489	17,617	17,617	0	0

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Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51365	Private mileage	4,052	3,549	4,089	2,007	2,007	0	0
51385	Public information	483	2,273	5,850	3,950	3,950	0	0
51390	Permits, licenses and fees	0	114	0	0	0	0	0
51460	Office Supplies- Internal	10,995	9,278	13,300	10,600	10,600	0	0
51465	Postage and freight- Internal	2,301	2,401	4,250	3,200	3,200	0	0
51470	Mail Messenger Services- Internal	6,012	6,552	7,650	7,644	7,644	0	0
51475	Printing- Internal	3,428	1,849	6,000	4,950	4,950	0	0
51480	Photocopy machine- Internal	8,597	8,283	9,450	6,725	6,725	0	0
51525	Fleet -Internal (non-capital)	134,932	151,830	153,076	156,530	156,530	0	0
51535	Software licenses	360	0	0	0	0	0	0
51545	Department vehicle damage deductible	1,061	500	4,000	4,000	4,000	0	0
51550	Other materials and services	104	88	1,250	500	500	0	0
Materials and Services		354,542	450,117	648,567	401,264	401,264	0	0
52005	Bank Service Charge	231,119	234,111	243,000	52,000	52,000	0	0
52010	Refunds	6,057	13,835	8,100	10,000	10,000	0	0
Other expenditures		237,176	247,946	251,100	62,000	62,000	0	0
53006	Interdpt chg-personnel	387,562	165,252	656,683	331,380	331,380	0	0
53010	Interdpt chg-indirect charges	1,265,458	1,406,142	1,730,659	1,796,462	1,796,462	0	0
53025	Interdpt chg-storage space -archives	14,488	10,540	15,000	14,800	14,800	0	0
53030	Interdpt chg-ITS capital	124,210	402,297	294,390	340,580	340,580	0	0
53040	Interdpt chg-facilities capital	0	0	40,000	0	0	0	0
53055	Interdpt chg-general	90	14,400	1,000	500	500	0	0
53505	Intradpt chg - General	214,711	233,834	189,784	208,147	208,147	0	0
Interfund expenditures		2,006,519	2,232,465	2,927,516	2,691,869	2,691,869	0	0

WASHINGTON COUNTY
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Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54115	Transfer to Road Fund	429,254	478,578	462,215	458,295	458,295	0	0
54225	Transfer to General Capital Projects Fund	423,980	0	0	0	0	0	0
Transfers to other funds		853,234	478,578	462,215	458,295	458,295	0	0
57120	Vehicles	11,378	35,870	0	0	0	0	0
Capital outlay		11,378	35,870	0	0	0	0	0
59010	Contingency	0	0	7,610,601	5,660,522	6,451,560	0	0
Contingency		0	0	7,610,601	5,660,522	6,451,560	0	0
Totals are		10,279,538	11,027,817	20,159,799	16,879,096	17,670,134	0	0
30110	Ending Fund Balance	15,515,463	12,047,649	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 176 - Law Library Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	910,825	877,321	780,892	613,432	613,432	0	0
Revenues								
44255	Law Library Court fees	357,491	350,568	350,567	385,933	385,933	0	0
44495	Sale Of Documents	931	877	1,000	1,000	1,000	0	0
44510	Other fees and charges-operating	0	26	2,000	2,500	2,500	0	0
Charges for Services		358,422	351,470	353,567	389,433	389,433	0	0
48105	Invest interest income-general	39,057	33,276	15,618	0	0	0	0
Miscellaneous revenues		39,057	33,276	15,618	0	0	0	0
Totals are		397,480	384,746	369,185	389,433	389,433	0	0
Expenditures								
51105	Wages and salaries	169,524	185,655	198,682	205,456	205,456	0	0
51110	Temporary salaries	0	2,019	22,702	23,111	23,111	0	0
51125	FICA	12,596	13,956	16,937	17,486	17,486	0	0
51130	Workers compensation	1,204	1,492	1,788	872	872	0	0
51135	Employer paid work day tax	67	59	87	87	87	0	0
51140	Pers contribution	21,332	37,224	38,536	44,204	44,204	0	0
51150	Health insurance	46,153	54,040	58,365	58,365	58,365	0	0
51155	Life and long term disability insurance	593	766	684	624	624	0	0
51160	Unemployment insurance	85	94	105	315	315	0	0
51165	Tri-Met tax	1,162	1,269	1,724	1,803	1,803	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0

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Fund: 176 - Law Library Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Personnel services		252,717	296,576	339,610	352,323	352,323	0	0
51210	Supplies- general	1,017	29	2,500	4,500	4,500	0	0
51220	Supplies-food	0	224	400	400	400	0	0
51275	Books, subscriptions, and publications	41,466	32,696	40,000	40,000	40,000	0	0
51285	Services -professional services	29	40	250	250	250	0	0
51305	Communications-services	1,132	1,154	1,800	2,400	2,400	0	0
51350	Dues and membership	1,509	1,329	1,400	1,400	1,400	0	0
51355	Training and education	895	1,750	1,400	600	600	0	0
51360	Travel expense	1,257	1,584	3,000	1,000	1,000	0	0
51365	Private mileage	316	0	200	100	100	0	0
51425	Insurance-medical	25	25	50	0	0	0	0
51460	Office Supplies- Internal	980	1,120	1,500	300	300	0	0
51465	Postage and freight- Internal	5	24	50	50	50	0	0
51470	Mail Messenger Services- Internal	5,010	5,460	6,375	6,370	6,370	0	0
51475	Printing- Internal	81	149	200	200	200	0	0
51480	Photocopy machine- Internal	364	359	400	400	400	0	0
51550	Other materials and services	2,855	0	0	0	0	0	0
Materials and Services		56,942	45,943	59,525	57,970	57,970	0	0
53010	Interdpt chg-indirect charges	103,993	109,992	119,971	119,866	119,866	0	0
53055	Interdpt chg-general	0	214	100	100	100	0	0
Interfund expenditures		103,993	110,206	120,071	119,966	119,966	0	0
54195	Transfer to Miscellaneous Debt Service Fund	17,332	0	0	0	0	0	0

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Fund: 176 - Law Library Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Transfers to other funds		17,332	0	0	0	0	0	0
59010	Contingency	0	0	630,871	472,606	472,606	0	0
Contingency		0	0	630,871	472,606	472,606	0	0
	Totals are	430,984	452,725	1,150,077	1,002,865	1,002,865	0	0
30110	Ending Fund Balance	877,321	809,342	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 182 - District Patrol

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	(891)	0	0	0	0	0	0
Revenues								
44310	Uniformed Security fees	69,160	104,013	65,000	65,000	65,000	0	0
Charges for Services		69,160	104,013	65,000	65,000	65,000	0	0
47525	Intradpt rev- General	0	0	0	0	0	0	0
Interfund revenues		0	0	0	0	0	0	0
48105	Invest interest income-general	0	0	0	0	0	0	0
48125	Sale of personal property	47,105	19,275	0	0	0	0	0
48150	Jury duty	1,693	1,141	0	0	0	0	0
48195	Reimbursement of expenses (operating)	26,232,989	27,527,118	33,401,087	33,449,105	33,449,105	0	0
48225	Other miscellaneous revenue-operating	940	137	20,000	20,000	20,000	0	0
Miscellaneous revenues		26,282,727	27,547,671	33,421,087	33,469,105	33,469,105	0	0
Totals are		26,351,887	27,651,684	33,486,087	33,534,105	33,534,105	0	0
Expenditures								
51105	Wages and salaries	10,719,525	11,081,963	13,167,872	13,922,102	13,922,102	0	0
51110	Temporary salaries	114,728	107,316	166,654	126,537	126,537	0	0
51115	Overtime and other pay	827,385	897,300	833,796	837,199	837,199	0	0
51120	In Lieu of holiday payoff	63,387	75,788	74,000	88,131	88,131	0	0
51125	FICA	890,441	919,195	1,082,569	1,137,823	1,137,823	0	0

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Fund: 182 - District Patrol

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51130	Workers compensation	150,740	202,625	269,416	443,137	443,137	0	0
51135	Employer paid work day tax	3,157	2,798	3,769	3,840	3,840	0	0
51140	Pers contribution	2,372,453	2,902,778	3,457,302	3,849,773	3,849,773	0	0
51145	Pers pick up	501,461	502,237	621,705	653,992	653,992	0	0
51150	Health insurance	2,179,159	2,323,020	2,884,526	2,949,378	2,949,378	0	0
51155	Life and long term disability insurance	29,074	33,934	34,685	32,573	32,573	0	0
51160	Unemployment insurance	4,061	4,100	4,527	13,825	13,825	0	0
51165	Tri-Met tax	83,627	86,484	110,366	117,409	117,409	0	0
51180	Other employee allowances	10,980	14,780	16,220	16,970	16,970	0	0
51185	VEBA contribution	108,067	111,503	165,000	201,600	201,600	0	0
51199	Misc Personal Services	0	0	875	0	0	0	0
Personnel services		18,058,247	19,265,822	22,893,282	24,394,289	24,394,289	0	0
51210	Supplies- general	32,088	36,582	32,000	35,000	35,000	0	0
51215	Supplies-computer	34,871	0	750	153,595	153,595	0	0
51220	Supplies-food	1,049	2,348	7,000	3,000	3,000	0	0
51225	Supplies-gas, oil and lubrication	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	41,649	38,580	52,000	52,000	52,000	0	0
51260	Supplies-small tools	94,517	66,803	330,000	216,000	216,000	0	0
51265	Supplies-safety equipment	0	411	750	500	500	0	0
51266	Supplies-ammunition	90,448	125,271	101,208	101,208	101,208	0	0
51267	Supplies-body armor	51,711	32,603	51,545	47,410	47,410	0	0
51270	Postage and freight	668	1,052	1,500	1,000	1,000	0	0
51275	Books, subscriptions, and publications	4,743	3,120	4,500	8,500	8,500	0	0
51280	Services -contract, government, other professional services	6,246	13,171	10,000	10,000	10,000	0	0
51285	Services -professional services	29,171	46,929	15,000	28,000	28,000	0	0
51295	Advertising and public notice	0	0	500	500	500	0	0

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Fund: 182 - District Patrol

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51300	Printing and duplicating	0	0	2,500	500	500	0	0
51305	Communications-services	82,670	116,335	110,000	128,000	128,000	0	0
51310	Utilities	4,486	4,906	4,750	0	0	0	0
51320	Repair & maint services-general	4,691	5,551	24,000	20,000	20,000	0	0
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	79,438	86,067	83,350	5,000	5,000	0	0
51345	Lease and rentals - equipment	4,584	3,892	4,000	4,000	4,000	0	0
51350	Dues and membership	9,481	3,730	800	800	800	0	0
51355	Training and education	34,953	39,704	61,800	64,000	64,000	0	0
51360	Travel expense	39,164	23,262	47,380	48,000	48,000	0	0
51365	Private mileage	932	0	1,400	1,000	1,000	0	0
51390	Permits, licenses and fees	1,210	120	500	500	500	0	0
51415	Insurance claims	0	36	350	350	350	0	0
51460	Office Supplies- Internal	7,838	6,949	10,000	10,000	10,000	0	0
51470	Mail Messenger Services- Internal	8,016	8,736	10,200	10,192	10,192	0	0
51475	Printing- Internal	595	815	5,000	5,000	5,000	0	0
51480	Photocopy machine- Internal	2,000	1,734	2,000	2,000	2,000	0	0
51525	Fleet -Internal (non-capital)	740,050	686,634	818,675	802,959	802,959	0	0
51545	Department vehicle damage deductible	9,104	5,711	10,000	7,500	7,500	0	0
Materials and Services		1,416,372	1,361,053	1,803,458	1,766,514	1,766,514	0	0
52010	Refunds	20	0	0	0	0	0	0
52135	WCCCA expenditure	1,283,016	1,309,041	1,189,746	1,261,009	1,261,009	0	0
Other expenditures		1,283,036	1,309,041	1,189,746	1,261,009	1,261,009	0	0
53010	Interdpt chg-indirect charges	4,731,949	5,125,090	5,242,702	6,008,791	6,008,791	0	0

WASHINGTON COUNTY
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Fund: 182 - District Patrol

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53030	Interdpt chg-ITS capital	158,770	79,295	329,399	16,502	16,502	0	0
53055	Interdpt chg-general	0	37,728	0	0	0	0	0
Interfund expenditures		4,890,719	5,242,113	5,572,101	6,025,293	6,025,293	0	0
54225	Transfer to General Capital Projects Fund	4,832	0	60,000	20,000	20,000	0	0
Transfers to other funds		4,832	0	60,000	20,000	20,000	0	0
57120	Vehicles	678,637	437,656	1,967,500	67,000	67,000	0	0
57135	Other capital outlay	19,153	36,000	0	0	0	0	0
Capital outlay		697,791	473,656	1,967,500	67,000	67,000	0	0
Totals are		26,350,996	27,651,684	33,486,087	33,534,105	33,534,105	0	0
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	9,395,553	11,795,654	11,696,456	13,625,453	13,625,453	0	0
Revenues								
41005	Current property tax	13,651,983	14,259,146	15,019,706	15,655,052	15,655,052	0	0
41010	Delinquent property tax	288,343	88,425	151,714	163,073	163,073	0	0
41045	Other tax	0	0	0	0	0	0	0
Taxes		13,940,326	14,347,572	15,171,420	15,818,125	15,818,125	0	0
43385	Other Local revenue-operating	146,172	29,726	50,232	46,847	46,847	0	0
Intergovernmental revenues		146,172	29,726	50,232	46,847	46,847	0	0
48105	Invest interest income-general	498,743	571,734	234,893	0	0	0	0
48195	Reimbursement of expenses (operating)	2,106	32,476	0	2,500	2,500	0	0
48215	Gifts and donations-operating	462	95	2,300	7,800	7,800	0	0
48225	Other miscellaneous revenue-operating	56,917	47,057	65,300	13,100	13,100	0	0
Miscellaneous revenues		558,227	651,362	302,493	23,400	23,400	0	0
49005	Transfer from General Fund	20,573,741	21,396,690	22,252,588	23,142,692	23,142,692	0	0
Operating transfers in		20,573,741	21,396,690	22,252,588	23,142,692	23,142,692	0	0
Totals are		35,218,466	36,425,350	37,776,733	39,031,064	39,031,064	0	0

Expenditures

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Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51105	Wages and salaries	2,292,322	2,426,982	2,813,095	2,988,492	2,988,492	0	0
51110	Temporary salaries	77,499	37,043	75,120	24,199	24,199	0	0
51115	Overtime and other pay	68	46	11,157	15,484	15,484	0	0
51125	FICA	178,985	185,827	222,486	231,946	231,946	0	0
51130	Workers compensation	13,934	17,116	20,250	14,845	14,845	0	0
51135	Employer paid work day tax	778	677	935	920	920	0	0
51140	Pers contribution	415,053	530,612	633,055	707,109	707,109	0	0
51150	Health insurance	534,288	529,842	719,835	697,137	697,137	0	0
51155	Life and long term disability insurance	6,868	7,514	8,208	7,453	7,453	0	0
51160	Unemployment insurance	1,082	1,036	1,125	3,315	3,315	0	0
51165	Tri-Met tax	16,264	16,974	22,576	23,889	23,889	0	0
51180	Other employee allowances	8,748	8,852	8,855	4,305	4,305	0	0
51199	Misc Personal Services	0	0	18,456	60,512	60,512	0	0
Personnel services		3,545,889	3,762,521	4,555,153	4,779,606	4,779,606	0	0
51205	Supplies-office, general	11,592	18,987	1,000	1,000	1,000	0	0
51210	Supplies- general	78,013	63,560	113,709	78,841	78,841	0	0
51215	Supplies-computer	83,335	71,679	79,500	96,800	96,800	0	0
51216	Supplies-furniture, fixture & work orders	7,348	1,429	1,500	11,500	11,500	0	0
51220	Supplies-food	0	0	0	250	250	0	0
51250	Supplies-clothing, uniforms	0	827	0	0	0	0	0
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51270	Postage and freight	34,643	700	41,277	30,390	30,390	0	0
51275	Books, subscriptions, and publications	1,852,815	2,694,681	2,090,516	3,618,777	3,618,777	0	0
51280	Services -contract, government, other professional services	24,834,156	26,022,244	26,740,801	27,234,191	27,234,191	0	0
51285	Services -professional services	256,039	123,698	285,600	337,868	337,868	0	0
51295	Advertising and public notice	5,709	10,815	54,284	5,000	5,000	0	0

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Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51300	Printing and duplicating	50,512	45,330	74,522	50,450	50,450	0	0
51305	Communications-services	63,932	131,184	144,380	153,630	153,630	0	0
51310	Utilities	15,989	14,200	17,900	0	0	0	0
51315	Repair & maint services-automotive	0	0	2,600	750	750	0	0
51330	Repair & maint services-computer hardware	64,447	77,266	161,148	167,148	167,148	0	0
51335	Repair & maint services-computer software	282,497	273,509	615,840	648,305	648,305	0	0
51340	Lease and rentals - space	156,279	165,284	182,100	0	0	0	0
51350	Dues and membership	26,870	27,974	8,210	4,980	4,980	0	0
51355	Training and education	11,003	6,844	43,325	28,875	28,875	0	0
51360	Travel expense	13,061	8,489	46,280	8,900	8,900	0	0
51365	Private mileage	4,219	2,232	12,250	4,125	4,125	0	0
51380	Relocation expenses	0	0	0	0	0	0	0
51460	Office Supplies- Internal	5,230	3,020	4,000	4,200	4,200	0	0
51465	Postage and freight- Internal	55,065	44,000	65,750	51,200	51,200	0	0
51470	Mail Messenger Services- Internal	16,032	17,472	20,400	20,383	20,383	0	0
51475	Printing- Internal	11,947	17,196	21,933	11,900	11,900	0	0
51480	Photocopy machine- Internal	2,054	1,027	1,400	2,400	2,400	0	0
51495	Telephone monthly- internal	629	546	800	800	800	0	0
51520	Facilities charges- Internal	0	0	2,000	2,000	2,000	0	0
51525	Fleet -Internal (non-capital)	56,767	60,640	58,132	61,133	61,133	0	0
51535	Software licenses	9,371	24,619	12,270	0	0	0	0
51545	Department vehicle damage deductible	0	0	1,500	1,500	1,500	0	0
Materials and Services		28,009,554	29,929,451	30,904,927	32,637,296	32,637,296	0	0
52005	Bank Service Charge	2,565	2,984	3,100	3,000	3,000	0	0
52010	Refunds	0	2,350	0	0	0	0	0
Other expenditures		2,565	5,334	3,100	3,000	3,000	0	0

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Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53010	Interdpt chg-indirect charges	385,960	419,643	486,362	727,694	727,694	0	0
53030	Interdpt chg-ITS capital	452	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	3,986	0	0	0	0	0
53055	Interdpt chg-general	18,207	21,921	10,900	13,000	13,000	0	0
Interfund expenditures		404,620	445,550	497,262	740,694	740,694	0	0
54340	Transfer to West Slope Fund	855,737	894,159	1,117,443	977,140	977,140	0	0
Transfers to other funds		855,737	894,159	1,117,443	977,140	977,140	0	0
57155	Computer equipment- over \$5,000	0	111,361	7,000	0	0	0	0
Capital outlay		0	111,361	7,000	0	0	0	0
59010	Contingency	0	0	12,388,304	13,518,781	13,518,781	0	0
Contingency		0	0	12,388,304	13,518,781	13,518,781	0	0
Totals are		32,818,364	35,148,377	49,473,189	52,656,517	52,656,517	0	0
30110	Ending Fund Balance	11,795,654	13,072,627	0	0	0	0	0

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Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	559,384	557,217	479,023	442,484	442,484	0	0
Revenues								
43385	Other Local revenue-operating	4,040	3,000	0	3,267	3,267	0	0
Intergovernmental revenues		4,040	3,000	0	3,267	3,267	0	0
48105	Invest interest income-general	23,111	23,892	9,580	0	0	0	0
48195	Reimbursement of expenses (operating)	0	615	0	3,750	3,750	0	0
48215	Gifts and donations-operating	4,935	20,744	15,600	2,000	2,000	0	0
48225	Other miscellaneous revenue-operating	14,700	11,057	12,000	1,000	1,000	0	0
Miscellaneous revenues		42,746	56,309	37,180	6,750	6,750	0	0
49210	Transfer from COOP Library Fund	855,737	894,159	1,117,443	977,140	977,140	0	0
Operating transfers in		855,737	894,159	1,117,443	977,140	977,140	0	0
Totals are		902,522	953,468	1,154,623	987,157	987,157	0	0
Expenditures								
51105	Wages and salaries	382,129	365,079	550,343	660,470	660,470	0	0
51110	Temporary salaries	81,154	72,940	165,885	0	0	0	0
51115	Overtime and other pay	3,643	12,589	0	0	0	0	0
51125	FICA	35,237	33,709	54,794	50,525	50,525	0	0
51130	Workers compensation	3,868	4,696	6,678	4,034	4,034	0	0
51135	Employer paid work day tax	189	154	304	246	246	0	0

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Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51140	Pers contribution	88,378	97,565	140,854	146,686	146,686	0	0
51150	Health insurance	97,270	100,939	220,488	116,730	116,730	0	0
51155	Life and long term disability insurance	1,250	1,423	1,976	1,248	1,248	0	0
51160	Unemployment insurance	300	284	373	900	900	0	0
51165	Tri-Met tax	3,261	3,075	5,577	5,210	5,210	0	0
51180	Other employee allowances	700	497	0	0	0	0	0
51199	Misc Personal Services	0	0	4,059	0	0	0	0
Personnel services		697,377	692,950	1,151,331	986,049	986,049	0	0
51205	Supplies-office, general	1,273	797	1,000	1,000	1,000	0	0
51210	Supplies- general	12,340	10,608	12,500	12,000	12,000	0	0
51215	Supplies-computer	12,934	2,799	3,500	1,000	1,000	0	0
51216	Supplies-furniture, fixture & work orders	0	0	0	10,000	10,000	0	0
51265	Supplies-safety equipment	0	0	0	2,500	2,500	0	0
51270	Postage and freight	33	0	0	0	0	0	0
51275	Books, subscriptions, and publications	75,349	58,305	75,000	70,000	70,000	0	0
51280	Services -contract, government, other professional services	1,812	269	26,500	0	0	0	0
51285	Services -professional services	0	1,134	0	1,000	1,000	0	0
51300	Printing and duplicating	516	0	0	0	0	0	0
51305	Communications-services	1,176	913	0	12,500	12,500	0	0
51310	Utilities	9,262	8,087	10,500	0	0	0	0
51320	Repair & maint services-general	0	0	0	0	0	0	0
51335	Repair & maint services-computer software	0	99	1,000	1,000	1,000	0	0
51350	Dues and membership	529	170	660	0	0	0	0
51355	Training and education	1,380	230	1,050	750	750	0	0
51360	Travel expense	41	0	3,000	0	0	0	0
51365	Private mileage	1,382	481	1,000	1,000	1,000	0	0

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Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51460	Office Supplies- Internal	5,123	3,453	3,000	3,000	3,000	0	0
51465	Postage and freight- Internal	690	637	700	500	500	0	0
51475	Printing- Internal	5	10	250	500	500	0	0
51480	Photocopy machine- Internal	2,337	348	500	500	500	0	0
51495	Telephone monthly- internal	2,140	2,348	0	0	0	0	0
51535	Software licenses	1,644	4,805	0	0	0	0	0
Materials and Services		129,965	95,492	140,160	117,250	117,250	0	0
52005	Bank Service Charge	394	893	600	600	600	0	0
Other expenditures		394	893	600	600	600	0	0
53010	Interdpt chg-indirect charges	76,953	78,972	75,711	92,762	92,762	0	0
53040	Interdpt chg-facilities capital	0	0	250,000	0	0	0	0
53055	Interdpt chg-general	0	400	0	0	0	0	0
Interfund expenditures		76,953	79,372	325,711	92,762	92,762	0	0
59010	Contingency	0	0	15,844	232,980	232,980	0	0
Contingency		0	0	15,844	232,980	232,980	0	0
Totals are		904,690	868,708	1,633,646	1,429,641	1,429,641	0	0
30110	Ending Fund Balance	557,217	641,977	0	0	0	0	0

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Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	(78,588)	(87,886)	0	0	0	0	0
Revenues								
44560	Law Enf Contracted Services	753,523	567,992	0	300,151	300,151	0	0
Charges for Services		753,523	567,992	0	300,151	300,151	0	0
47525	Intradpt rev- General	50,863	101,867	60,000	60,000	60,000	0	0
Interfund revenues		50,863	101,867	60,000	60,000	60,000	0	0
48105	Invest interest income-general	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	255,398	211,003	500,000	500,000	500,000	0	0
Miscellaneous revenues		255,398	211,003	500,000	500,000	500,000	0	0
Totals are		1,059,785	880,862	560,000	860,151	860,151	0	0
Expenditures								
51105	Wages and salaries	379,405	287,292	0	93,129	93,129	0	0
51115	Overtime and other pay	316,038	212,266	400,000	400,000	400,000	0	0
51120	In Lieu of holiday payoff	2,016	3,586	0	0	0	0	0
51125	FICA	35,512	24,233	0	7,134	7,134	0	0
51130	Workers compensation	4,406	4,448	0	2,885	2,885	0	0
51135	Employer paid work day tax	111	74	0	25	25	0	0
51140	Pers contribution	105,113	68,675	0	24,129	24,129	0	0
51145	Pers pick up	20,410	13,711	0	5,595	5,595	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51150	Health insurance	67,818	52,000	0	19,455	19,455	0	0
51155	Life and long term disability insurance	897	777	0	216	216	0	0
51160	Unemployment insurance	120	88	0	90	90	0	0
51165	Tri-Met tax	3,354	2,163	0	735	735	0	0
51180	Other employee allowances	360	375	0	125	125	0	0
51185	VEBA contribution	3,336	3,252	0	1,800	1,800	0	0
Personnel services		938,896	672,940	400,000	555,318	555,318	0	0
51210	Supplies- general	1,891	6,752	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	6,638	6,102	7,000	7,000	7,000	0	0
51250	Supplies-clothing, uniforms	639	334	0	0	0	0	0
51255	Supplies-parts, equipment	0	365	0	0	0	0	0
51260	Supplies-small tools	965	1,028	4,800	0	0	0	0
51270	Postage and freight	31	0	0	0	0	0	0
51275	Books, subscriptions, and publications	924	699	0	2,500	2,500	0	0
51285	Services -professional services	1,768	2,060	40,000	42,000	42,000	0	0
51300	Printing and duplicating	0	20	0	0	0	0	0
51305	Communications-services	834	677	0	1,240	1,240	0	0
51320	Repair & maint services-general	19,061	72,534	23,000	22,000	22,000	0	0
51335	Repair & maint services-computer software	3,175	528	0	0	0	0	0
51340	Lease and rentals - space	6,000	6,500	6,000	12,000	12,000	0	0
51350	Dues and membership	517	726	0	0	0	0	0
51355	Training and education	9,270	2,925	17,000	16,800	16,800	0	0
51360	Travel expense	15,836	10,419	15,000	10,000	10,000	0	0
51390	Permits, licenses and fees	65	140	0	0	0	0	0
51420	Insurance	6,799	7,134	7,200	7,000	7,000	0	0
51475	Printing- Internal	0	45	0	0	0	0	0

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Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51550	Other materials and services	36,303	24,757	0	14,293	14,293	0	0
	Materials and Services	110,715	143,744	120,000	134,833	134,833	0	0
52125	Other investigation expenditures	19,471	15,820	40,000	40,000	40,000	0	0
	Other expenditures	19,471	15,820	40,000	40,000	40,000	0	0
53055	Interdpt chg-general	0	0	0	130,000	130,000	0	0
	Interfund expenditures	0	0	0	130,000	130,000	0	0
	Totals are	1,069,083	832,504	560,000	860,151	860,151	0	0
30110	Ending Fund Balance	(87,886)	(39,528)	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	2,595,141	3,154,055	3,291,426	1,976,778	1,976,778	0	0
Revenues								
43180	Release subsidy	35,141	35,401	35,401	35,401	35,401	0	0
43190	Community Corrections funds	12,856,781	12,244,441	12,244,439	10,995,920	10,995,920	0	0
43205	Parole hearings reimbursement	0	39,580	4,673	4,673	4,673	0	0
43385	Other Local revenue-operating	9,000	10,900	10,185	10,185	10,185	0	0
43387	Other State revenue	0	0	0	0	0	0	0
43390	Other State grants-operating	3,668,139	2,808,503	2,864,962	2,566,242	2,566,242	0	0
Intergovernmental revenues		16,569,061	15,138,826	15,159,660	13,612,421	13,612,421	0	0
44260	Restitution fees	109	5	0	0	0	0	0
44265	Probation fees	767,101	746,219	725,000	725,000	725,000	0	0
44275	Correction Offender fee	32,119	23,550	11,000	11,000	11,000	0	0
44440	Community Services Supervision fees	21,120	17,644	25,000	25,000	25,000	0	0
44441	Deferred Sentence Process Fee	41,916	44,233	40,000	40,000	40,000	0	0
44535	Restitution room and board	148,652	104,407	150,000	150,000	150,000	0	0
44580	Public Records Request Fee	596	832	0	0	0	0	0
Charges for Services		1,011,614	936,890	951,000	951,000	951,000	0	0
47105	Interdprt rev-general	87,252	115,310	100,000	90,000	90,000	0	0
47525	Intradpt rev- General	0	11,572	0	0	0	0	0
Interfund revenues		87,252	126,882	100,000	90,000	90,000	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
48105	Invest interest income-general	191,785	104,776	16,457	9,883	9,883	0	0
48195	Reimbursement of expenses (operating)	4,586	4,544	0	0	0	0	0
48210	Coin telephone commission	35,050	21,024	32,000	32,000	32,000	0	0
48225	Other miscellaneous revenue-operating	1,676	427	600	600	600	0	0
Miscellaneous revenues		233,097	130,771	49,057	42,483	42,483	0	0
49005	Transfer from General Fund	2,606,481	2,606,480	4,346,504	4,825,228	4,825,228	0	0
49146	Transfer from Fund 234 (Local Option Levy)	0	386,409	0	0	0	0	0
Operating transfers in		2,606,481	2,992,889	4,346,504	4,825,228	4,825,228	0	0
Totals are		20,507,504	19,326,257	20,606,221	19,521,132	19,521,132	0	0
Expenditures								
51105	Wages and salaries	6,520,762	6,973,503	7,835,731	8,219,755	8,219,755	0	0
51110	Temporary salaries	227,873	214,104	387,338	392,664	392,664	0	0
51115	Overtime and other pay	193,324	234,286	89,792	89,792	89,792	0	0
51125	FICA	520,367	552,284	627,530	656,969	656,969	0	0
51130	Workers compensation	86,668	77,708	105,872	178,328	178,328	0	0
51135	Employer paid work day tax	2,270	2,067	2,754	2,755	2,755	0	0
51140	Pers contribution	1,303,429	1,689,775	1,837,210	2,089,475	2,089,475	0	0
51145	Pers pick up	0	0	0	0	0	0	0
51150	Health insurance	1,528,387	1,634,443	2,081,685	2,062,230	2,062,230	0	0
51155	Life and long term disability insurance	20,129	23,625	24,019	21,936	21,936	0	0
51160	Unemployment insurance	3,141	3,113	3,306	9,926	9,926	0	0
51165	Tri-Met tax	47,686	51,085	64,030	67,918	67,918	0	0
51175	Automobile allowance	4,260	3,905	6,990	6,990	6,990	0	0

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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51180	Other employee allowances	7,310	9,002	17,500	16,470	16,470	0	0
51185	VEBA contribution	27,953	27,110	32,215	35,224	35,224	0	0
51199	Misc Personal Services	0	0	0	(1,447,251)	(1,447,251)	0	0
Personnel services		10,493,558	11,496,009	13,115,972	12,403,181	12,403,181	0	0
51205	Supplies-office, general	1,186	1,843	3,450	3,450	3,450	0	0
51210	Supplies- general	170,913	116,251	148,471	128,471	128,471	0	0
51215	Supplies-computer	0	4,508	39,235	6,000	6,000	0	0
51216	Supplies-furniture, fixture & work orders	(100)	0	39,500	29,500	29,500	0	0
51220	Supplies-food	4,582	3,333	9,815	9,815	9,815	0	0
51250	Supplies-clothing, uniforms	0	0	6,750	6,750	6,750	0	0
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	18,150	5,090	37,355	30,355	30,355	0	0
51280	Services -contract, government, other professional services	2,265,336	1,947,490	2,360,463	1,582,898	1,582,898	0	0
51285	Services -professional services	219,545	143,593	334,406	281,625	281,625	0	0
51304	Communications-equipment	98,735	201	21,340	20,522	20,522	0	0
51305	Communications-services	43,980	43,518	72,060	72,060	72,060	0	0
51310	Utilities	179,718	174,787	0	0	0	0	0
51315	Repair & maint services-automotive	256	0	0	0	0	0	0
51320	Repair & maint services-general	5,303	0	39,655	34,655	34,655	0	0
51350	Dues and membership	7,729	7,865	7,485	7,485	7,485	0	0
51355	Training and education	35,182	36,920	109,450	103,450	103,450	0	0
51360	Travel expense	47,715	42,965	70,525	69,524	69,524	0	0
51365	Private mileage	6,336	2,797	8,650	7,650	7,650	0	0
51370	Jury, witness, and inmate expense	3,910	6,086	6,000	6,000	6,000	0	0
51460	Office Supplies- Internal	16,400	10,094	28,000	28,000	28,000	0	0
51465	Postage and freight- Internal	14,323	17,680	25,800	25,800	25,800	0	0

WASHINGTON COUNTY
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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51470	Mail Messenger Services- Internal	29,058	31,668	36,975	36,944	36,944	0	0
51475	Printing- Internal	15,042	14,111	29,058	29,058	29,058	0	0
51480	Photocopy machine- Internal	18,532	14,693	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)	36,987	45,303	52,922	69,509	69,509	0	0
51545	Department vehicle damage deductible	500	500	1,000	1,000	1,000	0	0
51550	Other materials and services	10,470	4,712	0	70,000	70,000	0	0
Materials and Services		3,249,785	2,676,009	3,515,593	2,687,749	2,687,749	0	0
52005	Bank Service Charge	2,717	2,250	1,800	1,800	1,800	0	0
52060	Contributions to other agencies	0	1,000	0	0	0	0	0
52136	Awards	600	602	1,000	1,000	1,000	0	0
Other expenditures		3,317	3,852	2,800	2,800	2,800	0	0
53010	Interdpt chg-indirect charges	2,036,086	2,419,257	3,138,376	2,959,618	2,959,618	0	0
53015	Interdpt chg-legal services	0	0	25,000	25,000	25,000	0	0
53020	Interdpt chg-prof services	1,066	308	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	13,856	0	0	0	0	0
53055	Interdpt chg-general	23,430	73,791	47,907	29,908	29,908	0	0
53505	Intradpt chg - General	3,973,911	3,813,516	3,896,527	3,389,654	3,389,654	0	0
Interfund expenditures		6,034,492	6,320,728	7,107,810	6,404,180	6,404,180	0	0
54225	Transfer to General Capital Projects Fund	32,438	0	0	0	0	0	0
Transfers to other funds		32,438	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
57115	Machinery and equipment over \$5,000	135,000	0	0	0	0	0	0
57120	Vehicles	0	50,599	0	0	0	0	0
Capital outlay		135,000	50,599	0	0	0	0	0
59010	Contingency	0	0	155,472	0	0	0	0
Contingency		0	0	155,472	0	0	0	0
	Totals are	19,948,590	20,547,197	23,897,647	21,497,910	21,497,910	0	0
30110	Ending Fund Balance	3,154,055	1,933,115	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2021-2022

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	0	0	25,000	38,190	38,190	0	0
Revenues								
43210	State Mental Health grant	0	6,977,997	9,706,901	10,990,070	10,990,070	0	0
43396	Other Grant Carryforward revenue	0	(178,195)	2,134,166	1,540,137	1,540,137	0	0
Intergovernmental revenues		0	6,799,803	11,841,067	12,530,207	12,530,207	0	0
47525	Intradpt rev- General	0	0	0	0	0	0	0
47526	Intradpt rev-Grants	0	0	0	0	0	0	0
Interfund revenues		0	0	0	0	0	0	0
48105	Invest interest income-general	0	88,647	25,000	0	0	0	0
48195	Reimbursement of expenses (operating)	0	1,203	0	0	0	0	0
Miscellaneous revenues		0	89,850	25,000	0	0	0	0
49140	Transfer from Behavioral Health Fund	0	2,697,053	0	0	0	0	0
Operating transfers in		0	2,697,053	0	0	0	0	0
Totals are		0	9,586,705	11,866,067	12,530,207	12,530,207	0	0
Expenditures								
51105	Wages and salaries	0	4,817,201	6,028,293	6,473,883	6,473,883	0	0
51110	Temporary salaries	0	25,851	43,042	39,832	39,832	0	0

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WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51115	Overtime and other pay	0	2,239	0	0	0	0	0
51125	FICA	0	362,062	464,455	498,303	498,303	0	0
51130	Workers compensation	0	42,954	52,773	52,436	52,436	0	0
51135	Employer paid work day tax	0	1,441	2,054	2,152	2,152	0	0
51140	Pers contribution	0	999,015	1,232,716	1,471,087	1,471,087	0	0
51150	Health insurance	0	1,156,773	1,577,800	1,655,621	1,655,621	0	0
51155	Life and long term disability insurance	0	17,334	18,491	17,700	17,700	0	0
51160	Unemployment insurance	0	2,098	2,466	7,749	7,749	0	0
51165	Tri-Met tax	0	33,619	47,275	51,383	51,383	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		0	7,460,588	9,469,365	10,270,146	10,270,146	0	0
51210	Supplies- general	0	249,080	219,293	253,100	253,100	0	0
51215	Supplies-computer	0	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	16,800	23,200	23,200	0	0
51270	Postage and freight	0	314	425	425	425	0	0
51275	Books, subscriptions, and publications	0	0	0	200	200	0	0
51280	Services -contract, government, other professional services	0	0	165,762	12,432	12,432	0	0
51285	Services -professional services	0	141,643	114,659	119,295	119,295	0	0
51305	Communications-services	0	38,307	19,130	42,970	42,970	0	0
51310	Utilities	0	11,782	10,621	0	0	0	0
51320	Repair & maint services-general	0	85,817	0	0	0	0	0
51340	Lease and rentals - space	0	142,532	105,495	0	0	0	0
51350	Dues and membership	0	0	0	11,221	11,221	0	0
51355	Training and education	0	1,974	32,440	34,040	34,040	0	0
51360	Travel expense	0	733	32,440	34,040	34,040	0	0
51365	Private mileage	0	33,762	69,000	69,627	69,627	0	0

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Budget History Report By Fund
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Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51460	Office Supplies- Internal	0	10,897	16,571	17,110	17,110	0	0
51465	Postage and freight- Internal	0	5,714	5,050	5,500	5,500	0	0
51470	Mail Messenger Services- Internal	0	12,502	14,114	14,775	14,775	0	0
51475	Printing- Internal	0	1,183	1,000	1,528	1,528	0	0
51480	Photocopy machine- Internal	0	9,041	7,725	8,225	8,225	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	15,322	31,742	19,600	19,600	0	0
Materials and Services		0	760,602	862,267	667,288	667,288	0	0
52130	Other Special Expenditures	0	120	500	1,000	1,000	0	0
Other expenditures		0	120	500	1,000	1,000	0	0
53010	Interdpt chg-indirect charges	0	786,078	1,085,185	1,132,168	1,132,168	0	0
53025	Interdpt chg-storage space -archives	0	8,659	9,000	9,000	9,000	0	0
53030	Interdpt chg-ITS capital	0	3,012	8,400	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	0	0	0	0	0
53055	Interdpt chg-general	0	12,157	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53506	Intradpt chg - Grants	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	0	466,944	426,683	467,657	467,657	0	0
Interfund expenditures		0	1,276,850	1,529,268	1,608,825	1,608,825	0	0
59010	Contingency	0	0	29,667	21,138	21,138	0	0
Contingency		0	0	29,667	21,138	21,138	0	0

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Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Totals are	0	9,498,160	11,891,067	12,568,397	12,568,397	0	0
30110	Ending Fund Balance	0	88,545	0	0	0	0	0

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Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	4,020,495	5,696,709	5,882,983	6,181,615	6,181,615	0	0
Revenues								
43135	Mental Health , liquor revenue, County	442,336	418,571	425,000	418,000	418,000	0	0
43210	State Mental Health grant	20,992,347	11,693,265	12,860,478	13,740,620	13,740,620	0	0
43385	Other Local revenue-operating	0	74,882	144,932	68,588	68,588	0	0
43390	Other State grants-operating	125,301	67,890	75,510	75,526	75,526	0	0
43396	Other Grant Carryforward revenue	1,473,407	4,414,407	24,729,276	23,366,046	23,366,046	0	0
Intergovernmental revenues		23,033,392	16,669,015	38,235,196	37,668,780	37,668,780	0	0
44510	Other fees and charges-operating	5,353	4,254	9,000	0	0	0	0
Charges for Services		5,353	4,254	9,000	0	0	0	0
47105	Interdprt rev-general	1,640	0	1,700	1,500	1,500	0	0
47525	Intradpt rev- General	142,968	311,127	167,434	193,414	193,414	0	0
47526	Intradpt rev-Grants	0	0	0	0	0	0	0
Interfund revenues		144,608	311,127	169,134	194,914	194,914	0	0
48105	Invest interest income-general	2,062,800	1,875,170	534,000	0	0	0	0
48150	Jury duty	12	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,953	66,868	60,000	0	0	0	0
48200	Rental income	36,600	36,600	36,600	38,430	38,430	0	0
48225	Other miscellaneous revenue-operating	3,190	417	0	0	0	0	0
Miscellaneous revenues		2,104,555	1,979,055	630,600	38,430	38,430	0	0

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Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
49005	Transfer from General Fund	1,824,609	1,723,559	1,827,470	1,827,470	1,827,470	0	0
49040	Transfer from Human Services HB 2145 Fund	228,669	449,087	371,688	39,995	39,995	0	0
49380	Transfer from Children, Youth & Families	0	0	30,916	0	0	0	0
Operating transfers in		2,053,278	2,172,646	2,230,074	1,867,465	1,867,465	0	0
Totals are		27,341,185	21,136,097	41,274,004	39,769,589	39,769,589	0	0
Expenditures								
51105	Wages and salaries	6,609,631	2,584,054	3,328,544	3,154,748	3,154,748	0	0
51110	Temporary salaries	22,026	0	0	0	0	0	0
51115	Overtime and other pay	25,524	339	0	0	0	0	0
51125	FICA	497,413	193,527	254,597	241,341	241,341	0	0
51130	Workers compensation	43,735	18,494	24,679	21,202	21,202	0	0
51135	Employer paid work day tax	2,178	618	955	865	865	0	0
51140	Pers contribution	1,090,476	533,532	683,934	707,324	707,324	0	0
51150	Health insurance	1,426,089	517,818	747,911	677,228	677,228	0	0
51155	Life and long term disability insurance	19,855	7,480	8,770	7,244	7,244	0	0
51160	Unemployment insurance	2,833	902	1,157	3,137	3,137	0	0
51165	Tri-Met tax	45,464	17,823	25,922	24,882	24,882	0	0
51180	Other employee allowances	5,367	5,323	6,942	5,460	5,460	0	0
51199	Misc Personal Services	0	0	(27,420)	(117,343)	(117,343)	0	0
Personnel services		9,790,590	3,879,910	5,055,991	4,726,088	4,726,088	0	0
51210	Supplies- general	138,428	37,472	25,423	17,744	17,744	0	0

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Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51215	Supplies-computer	634	0	0	0	0	0	0
51240	Supplies-medical, general	0	91	0	0	0	0	0
51250	Supplies-clothing, uniforms	870	0	0	0	0	0	0
51270	Postage and freight	450	165	120	120	120	0	0
51275	Books, subscriptions, and publications	4,785	9,802	25	2,725	2,725	0	0
51280	Services -contract, government, other professional services	8,903,196	9,580,276	31,350,370	30,424,475	30,424,475	0	0
51285	Services -professional services	507,240	276,154	229,713	297,925	297,925	0	0
51295	Advertising and public notice	0	0	0	0	0	0	0
51300	Printing and duplicating	0	0	0	0	0	0	0
51305	Communications-services	39,130	16,662	22,703	30,429	30,429	0	0
51310	Utilities	18,554	3,902	8,758	0	0	0	0
51320	Repair & maint services-general	104,503	29,494	105,000	89,979	89,979	0	0
51340	Lease and rentals - space	187,785	46,266	94,367	0	0	0	0
51350	Dues and membership	45,094	23,581	49,399	35,142	35,142	0	0
51355	Training and education	18,113	6,760	19,988	22,524	22,524	0	0
51360	Travel expense	23,242	1,277	15,564	13,524	13,524	0	0
51365	Private mileage	67,593	8,393	15,514	11,059	11,059	0	0
51460	Office Supplies- Internal	31,276	6,492	7,410	6,719	6,719	0	0
51465	Postage and freight- Internal	7,862	884	1,075	1,047	1,047	0	0
51470	Mail Messenger Services- Internal	16,032	4,970	6,405	5,607	5,607	0	0
51475	Printing- Internal	5,025	3,814	4,664	4,689	4,689	0	0
51480	Photocopy machine- Internal	21,021	8,657	14,420	8,925	8,925	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)	22,414	3,062	6,909	8,400	8,400	0	0
51535	Software licenses	0	0	0	65	65	0	0
51545	Department vehicle damage deductible	0	474	0	0	0	0	0
51550	Other materials and services	560,120	0	0	0	0	0	0

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Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Materials and Services		10,723,367	10,068,647	31,977,827	30,981,098	30,981,098	0	0
52005	Bank Service Charge	0	0	0	0	0	0	0
52130	Other Special Expenditures	18,769	33,999	40,756	47,155	47,155	0	0
Other expenditures		18,769	33,999	40,756	47,155	47,155	0	0
53010	Interdpt chg-indirect charges	910,784	387,173	480,329	764,898	764,898	0	0
53025	Interdpt chg-storage space -archives	10,775	1,354	3,000	1,680	1,680	0	0
53030	Interdpt chg-ITS capital	0	48	2,600	905	905	0	0
53055	Interdpt chg-general	29,121	69,352	30,000	75,594	75,594	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53506	Intradpt chg - Grants	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	577,106	309,776	382,303	434,404	434,404	0	0
Interfund expenditures		1,527,786	767,703	898,232	1,277,481	1,277,481	0	0
54105	Transfer to General Fund	0	15,000	15,000	15,000	15,000	0	0
54110	Transfer to Children's and Family Services Fund	0	0	0	33,262	33,262	0	0
54225	Transfer to General Capital Projects Fund	40,814	0	0	0	0	0	0
54265	Transfer to State High Risk Prevention Fund	0	0	50,000	30,000	30,000	0	0
54495	Transfer to Mental Health Urgent Care Center	3,563,645	2,464,760	4,068,021	3,713,475	3,713,475	0	0
54525	Transfer to Developmental Disability Services	0	2,697,053	0	0	0	0	0
Transfers to other funds		3,604,459	5,176,813	4,133,021	3,791,737	3,791,737	0	0
57105	Land and land improvements	0	0	0	0	0	0	0

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Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Capital outlay		0	0	0	0	0	0	0
59010	Contingency	0	0	5,051,160	5,127,645	5,127,645	0	0
Contingency		0	0	5,051,160	5,127,645	5,127,645	0	0
	Totals are	25,664,971	19,927,071	47,156,987	45,951,204	45,951,204	0	0
30110	Ending Fund Balance	5,696,709	6,905,735	0	0	0	0	0

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Fund: 193 - Oregon Health Plan

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	5,159,319	5,370,837	5,442,561	5,578,094	5,578,094	0	0
Revenues								
48105	Invest interest income-general	211,518	207,257	108,851	0	0	0	0
Miscellaneous revenues		211,518	207,257	108,851	0	0	0	0
Totals are		211,518	207,257	108,851	0	0	0	0
Expenditures								
59010	Contingency	0	0	5,551,412	5,578,094	5,578,094	0	0
Contingency		0	0	5,551,412	5,578,094	5,578,094	0	0
Totals are		0	0	5,551,412	5,578,094	5,578,094	0	0
30110	Ending Fund Balance	5,370,837	5,578,094	0	0	0	0	0

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Fund: 194 - Mental Health HB 2145

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	1,585,098	1,356,429	951,100	555,154	555,154	0	0
Expenditures								
54145	Transfer to Behavioral Health Fund	228,669	449,087	371,688	39,995	39,995	0	0
Transfers to other funds		228,669	449,087	371,688	39,995	39,995	0	0
59010	Contingency	0	0	579,412	515,159	515,159	0	0
Contingency		0	0	579,412	515,159	515,159	0	0
Totals are		228,669	449,087	951,100	555,154	555,154	0	0
30110	Ending Fund Balance	1,356,429	907,343	0	0	0	0	0

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Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	6,481,569	6,547,312	6,504,802	6,887,250	6,887,250	0	0
Revenues								
44505	Medicaid	9,568,901	5,655,927	0	0	0	0	0
Charges for Services		9,568,901	5,655,927	0	0	0	0	0
48105	Invest interest income-general	56,966	(17,053)	44,000	0	0	0	0
48150	Jury duty	33	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	125,886	145,449	0	0	0	0
Miscellaneous revenues		56,999	108,833	189,449	0	0	0	0
Totals are		9,625,900	5,764,760	189,449	0	0	0	0
Expenditures								
51105	Wages and salaries	2,401,566	1,293,291	84,099	0	0	0	0
51115	Overtime and other pay	378	112	0	0	0	0	0
51125	FICA	179,560	96,709	6,433	0	0	0	0
51130	Workers compensation	14,173	9,805	642	0	0	0	0
51135	Employer paid work day tax	707	328	25	0	0	0	0
51140	Pers contribution	360,326	248,080	23,183	0	0	0	0
51150	Health insurance	515,346	309,544	19,455	0	0	0	0
51155	Life and long term disability insurance	6,608	4,793	228	0	0	0	0
51160	Unemployment insurance	923	480	30	0	0	0	0
51165	Tri-Met tax	16,093	8,663	655	0	0	0	0
51180	Other employee allowances	455	231	0	0	0	0	0

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Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		3,496,133	1,972,035	134,750	0	0	0	0
51210	Supplies- general	9,247	5,519	0	0	0	0	0
51270	Postage and freight	4	6	0	0	0	0	0
51275	Books, subscriptions, and publications	173	0	0	0	0	0	0
51280	Services -contract, government, other professional services	3,560,007	2,036,171	0	0	0	0	0
51285	Services -professional services	451,261	163,606	0	0	0	0	0
51304	Communications-equipment	83	0	0	0	0	0	0
51305	Communications-services	19,111	10,449	0	0	0	0	0
51310	Utilities	7,434	3,171	0	0	0	0	0
51340	Lease and rentals - space	75,246	39,291	2,543	0	0	0	0
51350	Dues and membership	2,595	22,666	0	0	0	0	0
51355	Training and education	6,975	3,586	400	0	0	0	0
51360	Travel expense	1,251	868	400	0	0	0	0
51365	Private mileage	23,886	8,405	0	0	0	0	0
51460	Office Supplies- Internal	0	152	0	0	0	0	0
51465	Postage and freight- Internal	552	344	0	0	0	0	0
51470	Mail Messenger Services- Internal	7,014	7,644	305	0	0	0	0
51475	Printing- Internal	347	353	0	0	0	0	0
51480	Photocopy machine- Internal	798	375	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	1,720	0	0	0	0	0
Materials and Services		4,165,985	2,304,326	3,648	0	0	0	0
52130	Other Special Expenditures	6,278	2,258	0	0	0	0	0
Other expenditures		6,278	2,258	0	0	0	0	0

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Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53010	Interdpt chg-indirect charges	314,973	297,834	15,497	0	0	0	0
53030	Interdpt chg-ITS capital	0	1,695	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	1,250,000	0	0	0	0
53055	Interdpt chg-general	4,158	5,399	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	335,569	259,666	13,240	0	0	0	0
Interfund expenditures		654,701	564,594	1,278,737	0	0	0	0
54495	Transfer to Mental Health Urgent Care Center	1,237,060	861,121	0	0	0	0	0
Transfers to other funds		1,237,060	861,121	0	0	0	0	0
59010	Contingency	0	0	5,277,116	6,887,250	6,887,250	0	0
Contingency		0	0	5,277,116	6,887,250	6,887,250	0	0
Totals are		9,560,157	5,704,333	6,694,251	6,887,250	6,887,250	0	0
30110	Ending Fund Balance	6,547,312	6,607,739	0	0	0	0	0

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Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	88,013	86,928	79,755	59,646	59,646	0	0
Revenues								
43060	State Training School Downsizing	690,150	700,375	677,686	629,280	629,280	0	0
43385	Other Local revenue-operating	0	0	0	0	0	0	0
43390	Other State grants-operating	92,460	99,665	94,841	84,841	84,841	0	0
Intergovernmental revenues		782,610	800,040	772,527	714,121	714,121	0	0
48105	Invest interest income-general	(7,566)	(7,531)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	500	0	0	0	0	0
48225	Other miscellaneous revenue-operating	8,177	7,534	7,000	7,000	7,000	0	0
Miscellaneous revenues		612	504	7,000	7,000	7,000	0	0
Totals are		783,222	800,544	779,527	721,121	721,121	0	0
Expenditures								
51105	Wages and salaries	304,985	355,168	383,559	402,221	402,221	0	0
51110	Temporary salaries	10,763	0	0	0	0	0	0
51115	Overtime and other pay	0	456	0	0	0	0	0
51125	FICA	23,940	26,030	29,343	30,769	30,769	0	0
51130	Workers compensation	2,082	2,633	3,397	5,877	5,877	0	0
51135	Employer paid work day tax	90	86	110	112	112	0	0
51140	Pers contribution	59,927	82,332	87,927	97,894	97,894	0	0
51150	Health insurance	62,203	71,506	97,275	77,820	77,820	0	0
51155	Life and long term disability insurance	797	1,016	1,003	832	832	0	0

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Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51160	Unemployment insurance	124	126	132	405	405	0	0
51165	Tri-Met tax	2,066	2,228	2,987	3,172	3,172	0	0
51199	Misc Personal Services	0	0	(17,427)	(26,575)	(26,575)	0	0
Personnel services		466,977	541,581	588,306	592,527	592,527	0	0
51210	Supplies- general	4,786	4,722	2,000	2,000	2,000	0	0
51220	Supplies-food	0	200	0	0	0	0	0
51285	Services -professional services	225,110	193,123	173,788	88,782	88,782	0	0
51525	Fleet -Internal (non-capital)	0	985	0	0	0	0	0
Materials and Services		229,896	199,030	175,788	90,782	90,782	0	0
52085	Care of wards	948	0	1,000	1,000	1,000	0	0
52090	State Court victims payment	3,919	1,889	3,000	3,020	3,020	0	0
52095	County Court victims payment	3,364	3,985	3,000	3,021	3,021	0	0
Other expenditures		8,231	5,875	7,000	7,041	7,041	0	0
53010	Interdpt chg-indirect charges	75,702	77,344	85,188	87,417	87,417	0	0
53055	Interdpt chg-general	0	500	0	0	0	0	0
53505	Intradpt chg - General	3,500	3,500	3,000	3,000	3,000	0	0
Interfund expenditures		79,202	81,344	88,188	90,417	90,417	0	0
Totals are		784,307	827,829	859,282	780,767	780,767	0	0
30110	Ending Fund Balance	86,928	59,643	0	0	0	0	0

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Fund: 197 - Conciliation Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	174,789	130,876	9,275	99,766	99,766	0	0
Revenues								
42105	Marriage licenses	30,590	29,880	31,000	31,000	31,000	0	0
42110	Domestic Partnership	190	294	200	200	200	0	0
Licenses and permits		30,780	30,174	31,200	31,200	31,200	0	0
43326	Conciliation Revenue - operating	536,237	525,851	525,851	490,486	490,486	0	0
Intergovernmental revenues		536,237	525,851	525,851	490,486	490,486	0	0
44325	Custody Study fee	5,690	3,000	4,500	2,000	2,000	0	0
Charges for Services		5,690	3,000	4,500	2,000	2,000	0	0
47525	Intradpt rev- General	0	0	0	20,000	20,000	0	0
Interfund revenues		0	0	0	20,000	20,000	0	0
48105	Invest interest income-general	11,035	7,224	2,500	0	0	0	0
48225	Other miscellaneous revenue-operating	5,970	6,960	7,500	5,000	5,000	0	0
Miscellaneous revenues		17,005	14,184	10,000	5,000	5,000	0	0
Totals are		589,712	573,209	571,551	548,686	548,686	0	0

Expenditures

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Fund: 197 - Conciliation Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51105	Wages and salaries	348,791	316,162	370,069	337,503	337,503	0	0
51115	Overtime and other pay	34	0	0	0	0	0	0
51125	FICA	26,197	23,804	28,310	25,889	25,889	0	0
51130	Workers compensation	2,505	2,490	3,474	5,224	5,224	0	0
51135	Employer paid work day tax	111	82	112	100	100	0	0
51140	Pers contribution	60,672	69,645	80,009	78,593	78,593	0	0
51150	Health insurance	76,230	72,791	97,275	77,820	77,820	0	0
51155	Life and long term disability insurance	980	1,050	1,026	832	832	0	0
51160	Unemployment insurance	150	119	135	360	360	0	0
51165	Tri-Met tax	2,191	1,988	2,883	2,662	2,662	0	0
51180	Other employee allowances	0	637	0	910	910	0	0
51199	Misc Personal Services	0	0	(129,031)	0	0	0	0
Personnel services		517,860	488,770	454,262	529,893	529,893	0	0
51205	Supplies-office, general	0	0	100	100	100	0	0
51210	Supplies- general	89	0	500	109	109	0	0
51215	Supplies-computer	203	0	0	0	0	0	0
51220	Supplies-food	19	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	500	100	100	0	0
51285	Services -professional services	2,383	845	1,476	4,206	4,206	0	0
51305	Communications-services	0	695	0	500	500	0	0
51350	Dues and membership	510	0	500	500	500	0	0
51355	Training and education	1,640	15	2,250	1,500	1,500	0	0
51360	Travel expense	289	5	5,000	2,000	2,000	0	0
51365	Private mileage	26	125	500	500	500	0	0
51460	Office Supplies- Internal	794	565	1,000	500	500	0	0

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Fund: 197 - Conciliation Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51465	Postage and freight- Internal	0	20	100	100	100	0	0
51475	Printing- Internal	110	65	200	200	200	0	0
51480	Photocopy machine- Internal	1,795	2,222	2,000	1,000	1,000	0	0
51550	Other materials and services	550	0	0	0	0	0	0
Materials and Services		8,409	4,556	14,126	11,315	11,315	0	0
53010	Interdpt chg-indirect charges	68,742	81,263	91,274	83,577	83,577	0	0
53055	Interdpt chg-general	0	500	0	0	0	0	0
53505	Intradpt chg - General	18,613	21,129	21,164	23,667	23,667	0	0
53510	Intradpt chg-Departmental	20,000	20,000	0	0	0	0	0
Interfund expenditures		107,355	122,892	112,438	107,244	107,244	0	0
Totals are		633,625	616,218	580,826	648,452	648,452	0	0
30110	Ending Fund Balance	130,876	87,867	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	619,737	547,547	520,442	572,069	572,069	0	0
Revenues								
43015	USDA Cash-In-Lieu	166,242	174,000	128,130	128,130	128,130	0	0
43225	Aging Title III D	23,944	61,989	80,881	76,157	76,157	0	0
43230	Aging Title VII B	256	1,959	9,000	15,440	15,440	0	0
43235	Agency On Aging - Suspense	0	0	0	0	0	0	0
43240	Aging, Title III, BSS	549,027	515,355	707,822	866,029	866,029	0	0
43245	Aging Title III, C(1)	532,919	491,074	498,630	498,630	498,630	0	0
43250	Aging Title III, C(2)	536,647	522,500	498,630	498,630	498,630	0	0
43255	Aging Oregon Project Independence	744,916	870,393	950,587	946,516	946,516	0	0
43256	Aging Title III, E	155,072	202,002	283,124	364,936	364,936	0	0
43260	Aging Title XIX Medicaid	19,969	17,134	60,000	60,000	60,000	0	0
43380	Other Federal grants-operating	30,000	432,623	1,367,268	464,375	464,375	0	0
43385	Other Local revenue-operating	454,802	486,907	533,432	599,721	599,721	0	0
43387	Other State revenue	532,530	368,435	384,998	270,000	270,000	0	0
43390	Other State grants-operating	211,498	349,390	253,005	268,500	268,500	0	0
43396	Other Grant Carryforward revenue	45,648	100,824	203,850	161,364	161,364	0	0
Intergovernmental revenues		4,003,469	4,594,585	5,959,357	5,218,428	5,218,428	0	0
47105	Interdpt rev-general	0	0	37,500	30,000	30,000	0	0
47525	Intradpt rev- General	58,546	19,124	2,629	0	0	0	0
Interfund revenues		58,546	19,124	40,129	30,000	30,000	0	0
48105	Invest interest income-general	17,155	1,650	17,000	17,000	17,000	0	0

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Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
48150	Jury duty	0	10	0	0	0	0	0
48195	Reimbursement of expenses (operating)	270	1,102	0	0	0	0	0
48215	Gifts and donations-operating	500	582	500	500	500	0	0
48225	Other miscellaneous revenue-operating	14,875	15,761	17,400	14,900	14,900	0	0
Miscellaneous revenues		32,800	19,105	34,900	32,400	32,400	0	0
49005	Transfer from General Fund	335,765	344,368	349,773	349,773	349,773	0	0
Operating transfers in		335,765	344,368	349,773	349,773	349,773	0	0
Totals are		4,430,580	4,977,182	6,384,159	5,630,601	5,630,601	0	0
Expenditures								
51105	Wages and salaries	1,082,687	1,186,084	1,589,834	1,411,319	1,411,319	0	0
51110	Temporary salaries	48,154	16,388	27,242	20,798	20,798	0	0
51115	Overtime and other pay	84	46	0	0	0	0	0
51125	FICA	84,698	90,330	124,812	109,974	109,974	0	0
51130	Workers compensation	8,404	11,196	14,838	11,834	11,834	0	0
51135	Employer paid work day tax	401	369	557	487	487	0	0
51140	Pers contribution	177,974	224,371	284,854	313,183	313,183	0	0
51150	Health insurance	265,430	308,039	441,500	378,985	378,985	0	0
51155	Life and long term disability insurance	3,519	4,376	5,279	3,948	3,948	0	0
51160	Unemployment insurance	549	548	850	1,748	1,748	0	0
51165	Tri-Met tax	7,663	8,343	12,446	11,295	11,295	0	0
51180	Other employee allowances	5,687	4,998	5,260	5,442	5,442	0	0
51199	Misc Personal Services	0	0	(107,243)	7,187	7,187	0	0
Personnel services		1,685,251	1,855,088	2,400,229	2,276,200	2,276,200	0	0

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Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51205	Supplies-office, general	112	0	0	0	0	0	0
51210	Supplies- general	3,226	4,953	100,918	131,569	131,569	0	0
51215	Supplies-computer	0	0	0	0	0	0	0
51230	Supplies-automotive	14	0	0	0	0	0	0
51240	Supplies-medical, general	66,292	57,922	60,000	60,000	60,000	0	0
51250	Supplies-clothing, uniforms	33	0	0	0	0	0	0
51270	Postage and freight	248	694	205	205	205	0	0
51275	Books, subscriptions, and publications	720	3,055	2,800	4,300	4,300	0	0
51280	Services -contract, government, other professional services	252,714	257,983	306,725	276,725	276,725	0	0
51285	Services -professional services	1,928,461	2,279,539	2,999,113	2,317,719	2,317,719	0	0
51295	Advertising and public notice	500	200	0	0	0	0	0
51305	Communications-services	8,080	9,037	7,937	7,216	7,216	0	0
51310	Utilities	5,455	4,217	5,336	5,185	5,185	0	0
51340	Lease and rentals - space	58,391	65,131	62,883	0	0	0	0
51350	Dues and membership	11,670	11,867	11,250	4,250	4,250	0	0
51355	Training and education	14,252	2,674	10,995	6,105	6,105	0	0
51360	Travel expense	12,435	1,750	16,767	6,305	6,305	0	0
51365	Private mileage	10,909	8,894	12,077	8,181	8,181	0	0
51460	Office Supplies- Internal	3,794	2,727	3,175	3,175	3,175	0	0
51465	Postage and freight- Internal	2,526	3,266	2,520	2,520	2,520	0	0
51470	Mail Messenger Services- Internal	6,012	6,552	7,650	7,644	7,644	0	0
51475	Printing- Internal	4,464	4,990	7,340	9,140	9,140	0	0
51480	Photocopy machine- Internal	3,562	2,592	5,755	5,755	5,755	0	0
51495	Telephone monthly- internal	0	0	34	0	0	0	0
51515	Office space- Internal	0	0	0	1	1	0	0
51525	Fleet -Internal (non-capital)	269	139	500	500	500	0	0
51535	Software licenses	179	189	200	200	200	0	0

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Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51550	Other materials and services	1,220	2,427	2,000	2,000	2,000	0	0
Materials and Services		2,395,538	2,730,800	3,626,180	2,858,695	2,858,695	0	0
52005	Bank Service Charge	783	1,284	734	734	734	0	0
52130	Other Special Expenditures	9,284	27,565	45,574	38,574	38,574	0	0
Other expenditures		10,066	28,849	46,308	39,308	39,308	0	0
53010	Interdpt chg-indirect charges	176,923	237,030	273,681	337,721	337,721	0	0
53030	Interdpt chg-ITS capital	0	1,603	2,599	6,500	6,500	0	0
53055	Interdpt chg-general	1,312	3,642	0	0	0	0	0
53505	Intradpt chg - General	0	0	(765)	1	1	0	0
53510	Intradpt chg-Departmental	144,692	97,249	122,066	128,139	128,139	0	0
Interfund expenditures		322,927	339,524	397,581	472,361	472,361	0	0
54225	Transfer to General Capital Projects Fund	88,988	0	0	0	0	0	0
Transfers to other funds		88,988	0	0	0	0	0	0
59010	Contingency	0	0	434,303	556,106	556,106	0	0
Contingency		0	0	434,303	556,106	556,106	0	0
Totals are		4,502,770	4,954,262	6,904,601	6,202,670	6,202,670	0	0
30110	Ending Fund Balance	547,547	570,468	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 199 - Mental Health Crisis Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	1,839,026	1,969,352	1,969,352	2,014,970	2,014,970	0	0
Revenues								
43385	Other Local revenue-operating	0	0	0	360,000	360,000	0	0
	Intergovernmental revenues	0	0	0	360,000	360,000	0	0
44505	Medicaid	0	735,000	1,470,000	2,094,764	2,094,764	0	0
	Charges for Services	0	735,000	1,470,000	2,094,764	2,094,764	0	0
47105	Interdprt rev-general	0	0	0	130,000	130,000	0	0
	Interfund revenues	0	0	0	130,000	130,000	0	0
48105	Invest interest income-general	78,772	48,528	40,000	0	0	0	0
	Miscellaneous revenues	78,772	48,528	40,000	0	0	0	0
49005	Transfer from General Fund	400,000	400,000	400,000	400,000	400,000	0	0
49140	Transfer from Behavioral Health Fund	3,563,645	2,464,760	4,068,021	3,713,475	3,713,475	0	0
49335	Transfer from Health Share of Oregon	1,237,060	861,121	0	0	0	0	0
	Operating transfers in	5,200,705	3,725,881	4,468,021	4,113,475	4,113,475	0	0
	Totals are	5,279,477	4,509,409	5,978,021	6,698,239	6,698,239	0	0

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 199 - Mental Health Crisis Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51280	Services -contract, government, other professional services	4,724,547	4,031,572	5,562,057	6,349,750	6,349,750	0	0
51285	Services -professional services	153,246	152,558	181,605	112,231	112,231	0	0
51310	Utilities	19,210	17,192	15,890	0	0	0	0
51340	Lease and rentals - space	194,409	198,516	196,885	0	0	0	0
51465	Postage and freight- Internal	2	2	0	0	0	0	0
Materials and Services		5,091,414	4,399,840	5,956,437	6,461,981	6,461,981	0	0
53010	Interdpt chg-indirect charges	29,748	30,771	33,584	251,258	251,258	0	0
53040	Interdpt chg-facilities capital	0	0	3,000	0	0	0	0
53510	Intradpt chg-Departmental	27,989	32,800	0	0	0	0	0
Interfund expenditures		57,737	63,571	36,584	251,258	251,258	0	0
59010	Contingency	0	0	1,954,352	1,999,970	1,999,970	0	0
Contingency		0	0	1,954,352	1,999,970	1,999,970	0	0
Totals are		5,149,151	4,463,411	7,947,373	8,713,209	8,713,209	0	0
30110	Ending Fund Balance	1,969,352	2,015,350	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 200 - Fair Complex

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	1,644,736	1,473,399	1,152,556	867,406	867,406	0	0
Revenues								
41025	Transient lodgings tax	1,628,599	1,251,527	1,795,530	948,000	948,000	0	0
Taxes		1,628,599	1,251,527	1,795,530	948,000	948,000	0	0
43156	Dept Agriculture Lottery Funds	53,167	53,167	0	53,166	53,166	0	0
Intergovernmental revenues		53,167	53,167	0	53,166	53,166	0	0
44511	Camping Fees	8,700	4,800	8,700	8,700	8,700	0	0
44514	Commercial Booth Rentals	91,460	85,150	310,000	100,000	100,000	0	0
44515	Parking Fees	183,267	165,217	255,000	160,000	160,000	0	0
44516	Admission Fees	241,722	317,103	750,000	0	0	0	0
44517	Sponsorship Fees	14,250	27,500	20,000	15,000	15,000	0	0
44518	Carnival Fees	221,680	258,370	390,000	220,000	220,000	0	0
44522	Entry Fees	2,131	2,767	0	2,100	2,100	0	0
Charges for Services		763,209	860,907	1,733,700	505,800	505,800	0	0
48105	Invest interest income-general	6,013	(7,187)	5,000	0	0	0	0
48195	Reimbursement of expenses (operating)	8,502	12,939	6,000	10,000	10,000	0	0
48200	Rental income	139,373	25,040	50,000	50,000	50,000	0	0
48205	Concessions	237,840	275,873	420,000	230,000	230,000	0	0
48225	Other miscellaneous revenue-operating	2,429	4,810	4,000	1,500	1,500	0	0
Miscellaneous revenues		394,157	311,475	485,000	291,500	291,500	0	0

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Fund: 200 - Fair Complex

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Totals are		2,839,132	2,477,075	4,014,230	1,798,466	1,798,466	0	0
Expenditures								
51105	Wages and salaries	519,585	490,929	514,020	574,106	574,106	0	0
51115	Overtime and other pay	9,471	14,255	2,000	2,000	2,000	0	0
51125	FICA	40,012	38,213	39,399	44,034	44,034	0	0
51130	Workers compensation	3,200	3,641	4,536	7,010	7,010	0	0
51135	Employer paid work day tax	188	164	186	210	210	0	0
51140	Pers contribution	106,924	113,492	119,688	136,505	136,505	0	0
51150	Health insurance	128,693	130,297	145,911	165,365	165,365	0	0
51155	Life and long term disability insurance	1,654	1,858	1,716	1,770	1,770	0	0
51160	Unemployment insurance	240	218	225	765	765	0	0
51165	Tri-Met tax	3,610	3,561	4,004	4,527	4,527	0	0
51180	Other employee allowances	1,820	2,776	1,001	1,547	1,547	0	0
51199	Misc Personal Services	0	0	76,500	(363,761)	(363,761)	0	0
Personnel services		815,396	799,402	909,186	574,078	574,078	0	0
51205	Supplies-office, general	2,631	1,838	1,500	600	600	0	0
51210	Supplies- general	58,527	39,036	55,000	40,000	40,000	0	0
51285	Services -professional services	414,519	255,999	340,000	130,000	130,000	0	0
51295	Advertising and public notice	159,064	137,885	253,500	150,000	150,000	0	0
51305	Communications-services	11,403	7,346	9,500	7,350	7,350	0	0
51310	Utilities	144,502	125,889	110,000	150,000	150,000	0	0
51320	Repair & maint services-general	107,431	143,284	45,000	45,000	45,000	0	0
51340	Lease and rentals - space	11,316	20,751	7,800	7,800	7,800	0	0

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Fund: 200 - Fair Complex

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51345	Lease and rentals - equipment	106,674	107,293	226,000	106,000	106,000	0	0
51350	Dues and membership	2,923	2,433	2,100	2,700	2,700	0	0
51355	Training and education	3,780	3,782	3,200	2,600	2,600	0	0
51360	Travel expense	9,686	6,046	9,000	6,000	6,000	0	0
51365	Private mileage	60	82	150	50	50	0	0
51390	Permits, licenses and fees	2,322	297	1,400	1,750	1,750	0	0
51465	Postage and freight- Internal	52	16	150	150	150	0	0
51475	Printing- Internal	1,653	2,042	5,100	1,900	1,900	0	0
51480	Photocopy machine- Internal	4,361	3,168	4,000	1,000	1,000	0	0
51495	Telephone monthly- internal	2,470	4,684	4,200	700	700	0	0
51525	Fleet -Internal (non-capital)	17,552	50,975	55,525	55,294	55,294	0	0
51550	Other materials and services	2,883	2,923	6,000	2,000	2,000	0	0
Materials and Services		1,063,809	915,769	1,139,125	710,894	710,894	0	0
52005	Bank Service Charge	3,117	2,409	6,000	1,100	1,100	0	0
52045	Taxes, assessments, and liens	3,869	2,618	3,000	1,500	1,500	0	0
52130	Other Special Expenditures	78,197	53,079	81,000	55,000	55,000	0	0
52139	Concerts	418,772	546,701	950,000	0	0	0	0
52146	Entertainment Expenses	210,934	173,265	250,000	200,000	200,000	0	0
52147	Open Class Expenses	36,873	37,141	45,000	36,000	36,000	0	0
52148	4-H Expenses	39,121	36,952	80,000	40,000	40,000	0	0
52149	FFA Expenses	13,039	17,923	20,000	15,000	15,000	0	0
52156	Parking Expenses	75,267	102,865	75,000	75,000	75,000	0	0
Other expenditures		879,190	972,952	1,510,000	423,600	423,600	0	0
53010	Interdpt chg-indirect charges	152,990	139,808	141,655	197,531	197,531	0	0

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Fund: 200 - Fair Complex

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	500,000	0	0	0	0
53055	Interdpt chg-general	0	1,071	0	0	0	0	0
Interfund expenditures		152,990	140,879	641,655	197,531	197,531	0	0
57115	Machinery and equipment over \$5,000	26,160	8,947	0	0	0	0	0
57120	Vehicles	0	45,592	0	0	0	0	0
57135	Other capital outlay	72,923	7,011	0	100,000	100,000	0	0
Capital outlay		99,083	61,550	0	100,000	100,000	0	0
59010	Contingency	0	0	966,820	659,769	659,769	0	0
Contingency		0	0	966,820	659,769	659,769	0	0
Totals are		3,010,468	2,890,551	5,166,786	2,665,872	2,665,872	0	0
30110	Ending Fund Balance	1,473,399	1,059,924	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 202 - Court Security Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	973,194	986,707	1,054,919	1,036,679	1,036,679	0	0
Revenues								
46045	Court Security Fund	479,544	583,033	400,000	250,000	250,000	0	0
	Fines and forfeitures	479,544	583,033	400,000	250,000	250,000	0	0
48105	Invest interest income-general	38,780	40,237	6,000	0	0	0	0
	Miscellaneous revenues	38,780	40,237	6,000	0	0	0	0
49005	Transfer from General Fund	0	0	0	209,200	209,200	0	0
	Operating transfers in	0	0	0	209,200	209,200	0	0
	Totals are	518,324	623,271	406,000	459,200	459,200	0	0
Expenditures								
51210	Supplies- general	0	0	150	150	150	0	0
51260	Supplies-small tools	28,346	0	9,517	9,517	9,517	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	468,146	472,033	500,000	510,000	510,000	0	0
51320	Repair & maint services-general	1,350	3,377	2,500	2,500	2,500	0	0
51460	Office Supplies- Internal	0	0	200	200	200	0	0
	Materials and Services	497,842	475,410	512,367	522,367	522,367	0	0

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Fund: 202 - Court Security Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53010	Interdpt chg-indirect charges	6,970	7,884	11,613	12,020	12,020	0	0
	Interfund expenditures	6,970	7,884	11,613	12,020	12,020	0	0
54105	Transfer to General Fund	0	47,323	0	0	0	0	0
	Transfers to other funds	0	47,323	0	0	0	0	0
59010	Contingency	0	0	936,939	961,492	961,492	0	0
	Contingency	0	0	936,939	961,492	961,492	0	0
	Totals are	504,812	530,617	1,460,919	1,495,879	1,495,879	0	0
30110	Ending Fund Balance	986,707	1,079,361	0	0	0	0	0

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Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	0	0	0	907,325	907,325	0	0
Revenues								
44505	Medicaid	0	2,677,238	5,400,864	6,097,951	6,097,951	0	0
Charges for Services		0	2,677,238	5,400,864	6,097,951	6,097,951	0	0
48105	Invest interest income-general	0	17,881	40,000	0	0	0	0
Miscellaneous revenues		0	17,881	40,000	0	0	0	0
Totals are		0	2,695,119	5,440,864	6,097,951	6,097,951	0	0
Expenditures								
51105	Wages and salaries	0	1,031,840	2,432,124	2,645,146	2,645,146	0	0
51115	Overtime and other pay	0	117	0	0	0	0	0
51125	FICA	0	77,134	186,068	202,358	202,358	0	0
51130	Workers compensation	0	7,590	18,163	18,322	18,322	0	0
51135	Employer paid work day tax	0	249	715	757	757	0	0
51140	Pers contribution	0	201,664	452,593	575,190	575,190	0	0
51150	Health insurance	0	198,609	550,386	585,401	585,401	0	0
51155	Life and long term disability insurance	0	2,507	6,446	6,256	6,256	0	0
51160	Unemployment insurance	0	372	844	2,704	2,704	0	0
51165	Tri-Met tax	0	6,953	18,941	20,869	20,869	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		0	1,527,034	3,666,280	4,057,003	4,057,003	0	0

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Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51210	Supplies- general	0	48	500	500	500	0	0
51270	Postage and freight	0	10	50	50	50	0	0
51275	Books, subscriptions, and publications	0	0	500	500	500	0	0
51280	Services -contract, government, other professional services	0	363,570	736,492	827,434	827,434	0	0
51285	Services -professional services	0	58,594	46,247	111,670	111,670	0	0
51305	Communications-services	0	8,684	17,000	12,000	12,000	0	0
51310	Utilities	0	3,414	7,251	0	0	0	0
51340	Lease and rentals - space	0	40,492	71,939	0	0	0	0
51350	Dues and membership	0	477	2,500	2,500	2,500	0	0
51355	Training and education	0	3,498	11,316	12,036	12,036	0	0
51360	Travel expense	0	70	11,316	12,036	12,036	0	0
51365	Private mileage	0	3,022	25,000	25,000	25,000	0	0
51460	Office Supplies- Internal	0	3,864	5,854	5,978	5,978	0	0
51465	Postage and freight- Internal	0	171	280	280	280	0	0
51470	Mail Messenger Services- Internal	0	0	8,620	8,918	8,918	0	0
51475	Printing- Internal	0	96	350	350	350	0	0
51480	Photocopy machine- Internal	0	0	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)	0	1,151	0	0	0	0	0
51535	Software licenses	0	0	0	0	0	0	0
Materials and Services		0	487,161	946,015	1,020,052	1,020,052	0	0
52130	Other Special Expenditures	0	41	3,000	3,000	3,000	0	0
Other expenditures		0	41	3,000	3,000	3,000	0	0

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Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53010	Interdpt chg-indirect charges	0	178,311	438,409	554,029	554,029	0	0
53030	Interdpt chg-ITS capital	0	0	0	2,715	2,715	0	0
53055	Interdpt chg-general	0	338	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	0	128,406	368,076	377,484	377,484	0	0
Interfund expenditures		0	307,055	806,485	934,228	934,228	0	0
59010	Contingency	0	0	19,084	990,993	990,993	0	0
Contingency		0	0	19,084	990,993	990,993	0	0
Totals are		0	2,321,292	5,440,864	7,005,276	7,005,276	0	0
30110	Ending Fund Balance	0	373,828	0	0	0	0	0

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Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	8,648,292	20,421,315	13,563,306	14,707,575	14,707,575	0	0
Revenues								
44430	Community Service fee (SIP)	1,960,049	2,805,151	2,594,928	2,573,298	2,573,298	0	0
44530	Additional Contribution Strategic Investment Program	25,205,540	25,928,414	30,054,610	37,019,666	37,019,666	0	0
Charges for Services		27,165,589	28,733,565	32,649,538	39,592,964	39,592,964	0	0
48105	Invest interest income-general	936,045	894,114	652,991	0	0	0	0
Miscellaneous revenues		936,045	894,114	652,991	0	0	0	0
49350	Transfer from Gain Share	3,671,389	0	0	0	0	0	0
Operating transfers in		3,671,389	0	0	0	0	0	0
Totals are		31,773,022	29,627,679	33,302,529	39,592,964	39,592,964	0	0
Expenditures								
54105	Transfer to General Fund	20,000,000	36,000,000	37,000,000	43,000,000	43,000,000	0	0
Transfers to other funds		20,000,000	36,000,000	37,000,000	43,000,000	43,000,000	0	0
57135	Other capital outlay	0	0	9,865,835	0	0	0	0
Capital outlay		0	0	9,865,835	0	0	0	0

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Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
59010	Contingency	0	0	0	11,300,539	11,300,539	0	0
Contingency		0	0	0	11,300,539	11,300,539	0	0
	Totals are	20,000,000	36,000,000	46,865,835	54,300,539	54,300,539	0	0
30110	Ending Fund Balance	20,421,315	14,048,993	0	0	0	0	0

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Fund: 205 - Gain Share

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	7,214,055	5,391,211	4,672,114	2,644,574	2,644,574	0	0
Revenues								
43410	Gainshare	9,734,078	9,241,726	9,241,726	9,200,000	9,200,000	0	0
Intergovernmental revenues		9,734,078	9,241,726	9,241,726	9,200,000	9,200,000	0	0
48105	Invest interest income-general	286,689	265,421	93,442	12,000	12,000	0	0
Miscellaneous revenues		286,689	265,421	93,442	12,000	12,000	0	0
Totals are		10,020,767	9,507,147	9,335,168	9,212,000	9,212,000	0	0
Expenditures								
54105	Transfer to General Fund	89,521	94,315	0	0	0	0	0
54170	Transfer to Road Capital Projects Fund	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	0	0
54190	Transfer to Series 2016 B FFCO Debt Service Fund	4,222,222	4,722,222	4,722,222	4,972,222	4,972,222	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	0	3,000,000	0	0	0	0	0
54480	Transfer to SIP and Gain Share	3,671,389	0	0	0	0	0	0
54485	Transfer to Air Quality	260,479	255,685	0	0	0	0	0
54520	Transfer to Event Center & Fairgrounds Reserve	0	0	0	0	0	0	0
Transfers to other funds		11,843,611	11,672,222	8,322,222	8,572,222	8,572,222	0	0
57135	Other capital outlay	0	0	5,685,060	0	0	0	0
Capital outlay		0	0	5,685,060	0	0	0	0

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Fund: 205 - Gain Share

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
59010	Contingency	0	0	0	3,284,352	3,284,352	0	0
Contingency		0	0	0	3,284,352	3,284,352	0	0
	Totals are	11,843,611	11,672,222	14,007,282	11,856,574	11,856,574	0	0
30110	Ending Fund Balance	5,391,211	3,226,136	0	0	0	0	0

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Fund: 207 - Tri-County Risk Reserve for HSO

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	0	0
Expenditures								
52130	Other Special Expenditures	0	0	250,000	250,000	250,000	0	0
Other expenditures		0	0	250,000	250,000	250,000	0	0
59010	Contingency	0	0	10,250,000	10,250,000	10,250,000	0	0
Contingency		0	0	10,250,000	10,250,000	10,250,000	0	0
Totals are		0	0	10,500,000	10,500,000	10,500,000	0	0
30110	Ending Fund Balance	10,500,000	10,500,000	0	0	0	0	0

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Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	1,115,009	1,106,427	969,852	1,073,869	1,073,869	0	0
Revenues								
42015	EMS license	39,953	57,489	45,000	45,000	45,000	0	0
42095	EMS franchise fees	495,526	512,126	525,902	525,902	525,902	0	0
Licenses and permits		535,479	569,615	570,902	570,902	570,902	0	0
44510	Other fees and charges-operating	4,536	0	2,000	1,000	1,000	0	0
Charges for Services		4,536	0	2,000	1,000	1,000	0	0
47105	Interdprt rev-general	11,660	2,520	10,250	10,250	10,250	0	0
Interfund revenues		11,660	2,520	10,250	10,250	10,250	0	0
48105	Invest interest income-general	47,352	43,358	8,610	0	0	0	0
48195	Reimbursement of expenses (operating)	37,292	35,710	36,050	36,394	36,394	0	0
48225	Other miscellaneous revenue-operating	2,500	0	0	0	0	0	0
Miscellaneous revenues		87,144	79,068	44,660	36,394	36,394	0	0
Totals are		638,818	651,203	627,812	618,546	618,546	0	0
Expenditures								
51105	Wages and salaries	191,622	222,281	266,396	276,670	276,670	0	0
51110	Temporary salaries	32,904	27,189	18,296	18,624	18,624	0	0

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Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51115	Overtime and other pay	0	51	0	0	0	0	0
51125	FICA	17,021	18,944	21,846	22,658	22,658	0	0
51130	Workers compensation	1,644	2,472	2,247	2,102	2,102	0	0
51135	Employer paid work day tax	73	74	88	85	85	0	0
51140	Pers contribution	40,247	37,806	55,392	63,728	63,728	0	0
51150	Health insurance	41,664	52,332	63,230	62,256	62,256	0	0
51155	Life and long term disability insurance	536	752	740	665	665	0	0
51160	Unemployment insurance	108	123	103	310	310	0	0
51165	Tri-Met tax	1,501	1,771	2,218	2,330	2,330	0	0
51180	Other employee allowances	333	812	908	909	909	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		327,652	364,607	431,464	450,337	450,337	0	0
51210	Supplies- general	5,087	10,548	11,000	5,200	5,200	0	0
51230	Supplies-automotive	96	0	0	0	0	0	0
51240	Supplies-medical, general	527	0	1,000	0	0	0	0
51245	Supplies-medical, medication	0	0	1,000	1,000	1,000	0	0
51250	Supplies-clothing, uniforms	0	0	2,000	2,000	2,000	0	0
51270	Postage and freight	105	13	450	250	250	0	0
51275	Books, subscriptions, and publications	(131)	0	1,000	500	500	0	0
51280	Services -contract, government, other professional services	16,650	30,000	234,333	184,677	184,677	0	0
51285	Services -professional services	181,644	121,398	283,817	154,814	154,814	0	0
51295	Advertising and public notice	0	0	200	0	0	0	0
51300	Printing and duplicating	6,320	7,719	7,500	7,800	7,800	0	0
51305	Communications-services	2,489	3,149	2,900	3,200	3,200	0	0
51320	Repair & maint services-general	0	0	9,100	9,000	9,000	0	0
51350	Dues and membership	543	60	1,250	350	350	0	0

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Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51355	Training and education	679	564	2,400	1,780	1,780	0	0
51360	Travel expense	1,469	9	3,300	0	0	0	0
51365	Private mileage	1,280	349	1,000	500	500	0	0
51460	Office Supplies- Internal	1,336	668	500	500	500	0	0
51465	Postage and freight- Internal	82	117	500	100	100	0	0
51470	Mail Messenger Services- Internal	3,006	3,276	3,825	3,822	3,822	0	0
51475	Printing- Internal	3,471	3,132	4,000	4,000	4,000	0	0
51480	Photocopy machine- Internal	735	44	1,000	100	100	0	0
51525	Fleet -Internal (non-capital)	1,196	2,253	2,401	2,401	2,401	0	0
51535	Software licenses	0	0	233,000	350,000	350,000	0	0
Materials and Services		226,583	183,299	807,476	731,994	731,994	0	0
52130	Other Special Expenditures	1,414	1,356	4,000	3,000	3,000	0	0
Other expenditures		1,414	1,356	4,000	3,000	3,000	0	0
53010	Interdpt chg-indirect charges	62,083	72,017	75,348	67,324	67,324	0	0
53025	Interdpt chg-storage space -archives	65	102	0	0	0	0	0
53055	Interdpt chg-general	0	300	1,000	500	500	0	0
53510	Intradpt chg-Departmental	29,604	34,668	41,571	43,876	43,876	0	0
Interfund expenditures		91,752	107,087	117,919	111,700	111,700	0	0
59010	Contingency	0	0	236,805	395,384	395,384	0	0
Contingency		0	0	236,805	395,384	395,384	0	0
Totals are		647,401	656,348	1,597,664	1,692,415	1,692,415	0	0

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Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Ending Fund Balance	1,106,427	1,101,282	0	0	0	0	0

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Fund: 209 - Statewide Transportation Improvement Fund (STIF)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	0	23,545	597,071	379,734	379,734	0	0
Revenues								
43385	Other Local revenue-operating	0	1,336,011	1,467,839	1,489,694	1,489,694	0	0
	Intergovernmental revenues	0	1,336,011	1,467,839	1,489,694	1,489,694	0	0
48105	Invest interest income-general	1,471	51,847	11,942	0	0	0	0
	Miscellaneous revenues	1,471	51,847	11,942	0	0	0	0
49005	Transfer from General Fund	132,000	0	0	0	0	0	0
	Operating transfers in	132,000	0	0	0	0	0	0
	Totals are	133,471	1,387,858	1,479,781	1,489,694	1,489,694	0	0
Expenditures								
51285	Services -professional services	109,926	1,250,562	1,461,873	1,809,428	1,809,428	0	0
51475	Printing- Internal	0	0	500	0	0	0	0
	Materials and Services	109,926	1,250,562	1,462,373	1,809,428	1,809,428	0	0
53010	Interdpt chg-indirect charges	0	0	5,476	6,413	6,413	0	0
53505	Intradpt chg - General	0	0	0	53,587	53,587	0	0
	Interfund expenditures	0	0	5,476	60,000	60,000	0	0

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Fund: 209 - Statewide Transportation Improvement Fund (STIF)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54105	Transfer to General Fund	0	132,000	0	0	0	0	0
Transfers to other funds		0	132,000	0	0	0	0	0
59010	Contingency	0	0	609,003	0	0	0	0
Contingency		0	0	609,003	0	0	0	0
Totals are		109,926	1,382,562	2,076,852	1,869,428	1,869,428	0	0
30110	Ending Fund Balance	23,545	28,841	0	0	0	0	0

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Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	276,237	316,998	308,657	371,089	371,089	0	0
Revenues								
48105	Invest interest income-general	12,001	13,420	6,173	0	0	0	0
48410	Special Assessments-capital	35,310	35,332	14,400	25,894	25,894	0	0
Miscellaneous revenues		47,312	48,751	20,573	25,894	25,894	0	0
Totals are		47,312	48,751	20,573	25,894	25,894	0	0
Expenditures								
51475	Printing- Internal	18	0	0	0	0	0	0
Materials and Services		18	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	1,141	1,202	1,261	1,064	1,064	0	0
53020	Interdpt chg-prof services	114	117	150	150	150	0	0
53505	Intradpt chg - General	4,889	5,797	11,500	1,500	1,500	0	0
Interfund expenditures		6,144	7,116	12,911	2,714	2,714	0	0
54115	Transfer to Road Fund	390	289	238	2	2	0	0
Transfers to other funds		390	289	238	2	2	0	0
59010	Contingency	0	0	316,081	394,267	394,267	0	0
Contingency		0	0	316,081	394,267	394,267	0	0

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Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Totals are	6,551	7,405	329,230	396,983	396,983	0	0
30110	Ending Fund Balance	316,998	358,344	0	0	0	0	0

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Fund: 216 - Survey Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	1,058,982	1,371,317	1,138,479	1,537,109	1,537,109	0	0
Revenues								
44120	Subdivision fees	230,624	139,646	100,000	100,000	100,000	0	0
44125	Partition fees	87,285	85,312	70,000	70,000	70,000	0	0
44130	Survey filing fees	186,701	226,022	225,000	225,000	225,000	0	0
44135	Vacation fees-Survey Fund	100	1,500	1,120	1,680	1,680	0	0
44136	Condominium Fees	40,452	15,453	15,000	15,000	15,000	0	0
44137	Field Check Fees	245,624	106,477	125,000	125,000	125,000	0	0
44145	Map fees	192	0	95	0	0	0	0
44150	Address fees	91,360	47,585	20,000	16,000	16,000	0	0
44510	Other fees and charges-operating	7,492	2,937	5,000	2,600	2,600	0	0
Charges for Services		889,829	624,932	561,215	555,280	555,280	0	0
47525	Intradpt rev- General	22,231	131,167	50,650	40,300	40,300	0	0
Interfund revenues		22,231	131,167	50,650	40,300	40,300	0	0
48105	Invest interest income-general	102,292	102,698	26,580	0	0	0	0
48135	Cash over and short	0	0	0	0	0	0	0
Miscellaneous revenues		102,292	102,698	26,580	0	0	0	0
49005	Transfer from General Fund	72,945	72,945	72,945	72,945	72,945	0	0
49010	Transfer from Road Fund	0	52,861	0	0	0	0	0
Operating transfers in		72,945	125,806	72,945	72,945	72,945	0	0

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Fund: 216 - Survey Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Totals are		1,087,296	984,602	711,390	668,525	668,525	0	0
Expenditures								
51105	Wages and salaries	339,638	344,783	409,241	398,680	398,680	0	0
51115	Overtime and other pay	0	1,500	2,000	2,000	2,000	0	0
51125	FICA	25,348	26,097	31,334	30,500	30,500	0	0
51130	Workers compensation	3,971	4,433	4,804	6,783	6,783	0	0
51135	Employer paid work day tax	105	88	114	114	114	0	0
51140	Pers contribution	56,038	72,872	84,912	89,719	89,719	0	0
51150	Health insurance	76,113	73,899	89,104	89,104	89,104	0	0
51155	Life and long term disability insurance	976	1,042	1,044	953	953	0	0
51160	Unemployment insurance	134	127	138	413	413	0	0
51165	Tri-Met tax	2,217	2,279	3,186	3,144	3,144	0	0
51180	Other employee allowances	4	1,395	721	721	721	0	0
51199	Misc Personal Services	0	0	0	(46,907)	(46,907)	0	0
Personnel services		504,544	528,516	626,598	575,224	575,224	0	0
51205	Supplies-office, general	0	60	350	350	350	0	0
51210	Supplies-general	323	124	300	300	300	0	0
51215	Supplies-computer	0	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	3,800	3,800	3,800	0	0
51260	Supplies-small tools	0	18	0	0	0	0	0
51265	Supplies-safety equipment	17	238	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	250	250	250	0	0
51320	Repair & maint services-general	0	0	3,000	3,000	3,000	0	0

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Budget History Report By Fund
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Fund: 216 - Survey Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51350	Dues and membership	475	552	825	1,000	1,000	0	0
51355	Training and education	1,421	368	3,800	3,800	3,800	0	0
51360	Travel expense	1,148	704	2,000	0	0	0	0
51365	Private mileage	386	310	545	50	50	0	0
51460	Office Supplies- Internal	235	238	250	250	250	0	0
51465	Postage and freight- Internal	643	631	750	750	750	0	0
51470	Mail Messenger Services- Internal	4,008	4,368	5,100	5,096	5,096	0	0
51475	Printing- Internal	279	714	0	0	0	0	0
51480	Photocopy machine- Internal	387	203	300	300	300	0	0
51525	Fleet -Internal (non-capital)	0	21	100	0	0	0	0
Materials and Services		9,322	8,548	21,370	18,946	18,946	0	0
58015	Bad debt expense	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
53006	Interdpt chg-personnel	0	3,271	0	2,272	2,272	0	0
53010	Interdpt chg-indirect charges	84,784	93,692	139,556	137,400	137,400	0	0
53030	Interdpt chg-ITS capital	87	16,106	16,591	11,381	11,381	0	0
53035	Interdpt chg -recording fees	4,417	1,985	2,000	2,000	2,000	0	0
53040	Interdpt chg-facilities capital	0	50,000	0	0	0	0	0
53055	Interdpt chg-general	0	900	0	0	0	0	0
53505	Intradpt chg - General	141,442	54,764	85,000	85,000	85,000	0	0
Interfund expenditures		230,730	220,718	243,147	238,053	238,053	0	0
54115	Transfer to Road Fund	30,366	32,880	31,986	34,791	34,791	0	0

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Fund: 216 - Survey Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Transfers to other funds	30,366	32,880	31,986	34,791	34,791	0	0
59010	Contingency	0	0	926,768	1,338,620	1,338,620	0	0
	Contingency	0	0	926,768	1,338,620	1,338,620	0	0
	Totals are	774,962	790,661	1,849,869	2,205,634	2,205,634	0	0
30110	Ending Fund Balance	1,371,317	1,565,258	0	0	0	0	0

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Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	376,214	472,534	427,258	434,826	434,826	0	0
Revenues								
43380	Other Federal grants-operating	3,639,344	3,572,030	4,158,523	4,161,241	4,161,241	0	0
43385	Other Local revenue-operating	334,041	17,884	888,889	700,775	700,775	0	0
Intergovernmental revenues		3,973,385	3,589,915	5,047,412	4,862,016	4,862,016	0	0
48105	Invest interest income-general	7,701	(1,081)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	4,351,197	4,820,095	6,243,908	9,084,929	9,084,929	0	0
Miscellaneous revenues		4,358,898	4,819,014	6,243,908	9,084,929	9,084,929	0	0
49005	Transfer from General Fund	1,231,618	1,306,112	1,397,540	1,397,540	1,397,540	0	0
49146	Transfer from Fund 234 (Local Option Levy)	0	0	0	322,700	322,700	0	0
49275	Transfer from Housing Services Fund	34,524	70,905	92,919	160,300	160,300	0	0
Operating transfers in		1,266,142	1,377,017	1,490,459	1,880,540	1,880,540	0	0
Totals are		9,598,424	9,785,947	12,781,779	15,827,485	15,827,485	0	0
Expenditures								
51105	Wages and salaries	2,277,039	2,553,757	3,137,695	4,685,272	4,685,272	0	0
51110	Temporary salaries	34,462	35,718	92,054	62,856	62,856	0	0
51115	Overtime and other pay	62,305	23,546	24,322	27,051	27,051	0	0
51125	FICA	176,405	199,107	247,645	363,103	363,103	0	0
51130	Workers compensation	15,481	17,964	19,365	26,528	26,528	0	0

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Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51135	Employer paid work day tax	828	770	1,125	1,568	1,568	0	0
51140	Pers contribution	438,351	550,927	714,958	1,087,981	1,087,981	0	0
51150	Health insurance	572,726	643,893	843,049	1,196,482	1,196,482	0	0
51155	Life and long term disability insurance	7,362	9,160	9,880	12,792	12,792	0	0
51160	Unemployment insurance	1,087	1,122	1,351	5,643	5,643	0	0
51165	Tri-Met tax	16,151	17,997	25,342	37,619	37,619	0	0
51175	Automobile allowance	4,260	4,260	4,260	4,260	4,260	0	0
51180	Other employee allowances	3,979	9,385	8,895	9,470	9,470	0	0
51199	Misc Personal Services	0	0	103,069	545,146	545,146	0	0
Personnel services		3,610,436	4,067,605	5,233,010	8,065,771	8,065,771	0	0
51205	Supplies-office, general	1,611	560	2,070	2,100	2,100	0	0
51210	Supplies- general	14	187	200	200	200	0	0
51215	Supplies-computer	0	35	0	0	0	0	0
51220	Supplies-food	5,831	1,315	6,966	1,966	1,966	0	0
51250	Supplies-clothing, uniforms	427	0	0	0	0	0	0
51265	Supplies-safety equipment	33	0	0	0	0	0	0
51270	Postage and freight	2	0	0	225	225	0	0
51275	Books, subscriptions, and publications	135	0	2,000	2,000	2,000	0	0
51280	Services -contract, government, other professional services	0	4,277	0	0	0	0	0
51285	Services -professional services	229,706	1,549	5,250	42,750	42,750	0	0
51286	Services-audit services	0	0	0	0	0	0	0
51290	Services-legal services	260	0	0	0	0	0	0
51295	Advertising and public notice	0	591	580	600	600	0	0
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	177	619	600	600	600	0	0
51320	Repair & maint services-general	462	0	450	450	450	0	0

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Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51340	Lease and rentals - space	0	680	1,500	0	0	0	0
51350	Dues and membership	17,439	17,784	20,363	20,819	20,819	0	0
51355	Training and education	2,822	6,208	21,500	20,000	20,000	0	0
51360	Travel expense	1,440	5,187	8,485	6,000	6,000	0	0
51365	Private mileage	1,750	1,128	2,130	1,550	1,550	0	0
51390	Permits, licenses and fees	40	40	100	100	100	0	0
51395	Salary Reimbursement-Washington County (DHS)	225,292	259,951	347,684	362,473	362,473	0	0
51405	Benefit Reimbursement-Washington County (DHS)	112,190	144,461	173,841	181,237	181,237	0	0
51406	Other Cost Reim Washco (DHS)	155,790	186,986	248,503	177,566	177,566	0	0
51420	Insurance	166	183	200	200	200	0	0
51450	Insurance-liability and casualty internal	7,144	6,921	7,388	7,390	7,390	0	0
51460	Office Supplies- Internal	8,885	8,999	17,033	15,050	15,050	0	0
51465	Postage and freight- Internal	30,759	30,159	38,000	30,000	30,000	0	0
51470	Mail Messenger Services- Internal	28,056	30,576	35,700	35,671	35,671	0	0
51475	Printing- Internal	5,491	6,432	7,110	6,600	6,600	0	0
51480	Photocopy machine- Internal	15,583	13,582	16,000	16,000	16,000	0	0
51535	Software licenses	2,751	6,432	3,000	5,000	5,000	0	0
51550	Other materials and services	872	822	1,000	1,000	1,000	0	0
51580	Employee Recognition	192	0	500	500	500	0	0
Materials and Services		855,322	735,665	968,153	938,047	938,047	0	0
52005	Bank Service Charge	288	332	75	400	400	0	0
52020	HAP Occupied Units	2,502,437	2,634,055	4,060,490	3,973,422	3,973,422	0	0
52060	Contributions to other agencies	1,000	0	1,500	1,500	1,500	0	0
52130	Other Special Expenditures	1,412,693	1,066,752	1,256,586	1,466,512	1,466,512	0	0
Other expenditures		3,916,418	3,701,139	5,318,651	5,441,834	5,441,834	0	0

WASHINGTON COUNTY
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Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53010	Interdpt chg-indirect charges	605,777	593,479	775,085	810,793	810,793	0	0
53025	Interdpt chg-storage space -archives	9,781	13,727	18,000	14,400	14,400	0	0
53030	Interdpt chg-ITS capital	5,787	5,590	8,000	40,675	40,675	0	0
53040	Interdpt chg-facilities capital	0	0	30,000	0	0	0	0
53055	Interdpt chg-general	0	3,600	0	0	0	0	0
Interfund expenditures		621,345	616,397	831,085	865,868	865,868	0	0
54205	Transfer to Housing Services Fund	34,524	70,905	92,919	160,300	160,300	0	0
54355	Transfer to Housing Local Fund	464,061	511,711	458,193	176,961	176,961	0	0
54540	Transfer to Metro Affordable Housing Bond	0	0	0	263,064	263,064	0	0
Transfers to other funds		498,585	582,616	551,112	600,325	600,325	0	0
59010	Contingency	0	0	307,026	350,466	350,466	0	0
Contingency		0	0	307,026	350,466	350,466	0	0
Totals are		9,502,105	9,703,423	13,209,037	16,262,311	16,262,311	0	0
30110	Ending Fund Balance	472,534	555,058	0	0	0	0	0

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Budget History Report By Fund
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Fund: 219 - Metro Affordable Housing Bond

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	0	(1,159)	217,062	0	0	0	0
Revenues								
43420	Metro Affordable Housing Bond	146,127	4,122,128	85,767,780	32,089,979	32,089,979	0	0
	Intergovernmental revenues	146,127	4,122,128	85,767,780	32,089,979	32,089,979	0	0
48105	Invest interest income-general	(1,322)	217,237	47,760	0	0	0	0
	Miscellaneous revenues	(1,322)	217,237	47,760	0	0	0	0
49275	Transfer from Housing Services Fund	0	0	0	263,064	263,064	0	0
	Operating transfers in	0	0	0	263,064	263,064	0	0
	Totals are	144,806	4,339,365	85,815,540	32,353,043	32,353,043	0	0
Expenditures								
51220	Supplies-food	369	540	0	0	0	0	0
51270	Postage and freight	0	26	0	0	0	0	0
51285	Services -professional services	0	2,530	1,072,760	1,030,968	1,030,968	0	0
51290	Services-legal services	0	0	45,000	20,000	20,000	0	0
51295	Advertising and public notice	0	1,010	5,000	0	0	0	0
51355	Training and education	250	0	0	0	0	0	0
51360	Travel expense	73	60	200	200	200	0	0
51365	Private mileage	62	148	300	300	300	0	0
51395	Salary Reimbursement-Washington County (DHS)	67,452	136,447	134,824	174,610	174,610	0	0

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Budget History Report By Fund
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Fund: 219 - Metro Affordable Housing Bond

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51405	Benefit Reimbursement-Washington County (DHS)	30,618	67,828	67,412	87,305	87,305	0	0
51406	Other Cost Reim Washco (DHS)	47,142	94,451	132,334	85,579	85,579	0	0
51475	Printing- Internal	0	0	15,000	5,000	5,000	0	0
51535	Software licenses	0	0	0	0	0	0	0
51550	Other materials and services	0	0	6,060	0	0	0	0
Materials and Services		145,965	303,041	1,478,890	1,403,962	1,403,962	0	0
52130	Other Special Expenditures	0	3,818,103	84,524,842	30,674,529	30,674,529	0	0
Other expenditures		0	3,818,103	84,524,842	30,674,529	30,674,529	0	0
53006	Interdpt chg-personnel	0	0	28,870	22,870	22,870	0	0
53010	Interdpt chg-indirect charges	0	0	0	251,682	251,682	0	0
Interfund expenditures		0	0	28,870	274,552	274,552	0	0
Totals are		145,965	4,121,144	86,032,602	32,353,043	32,353,043	0	0
30110	Ending Fund Balance	(1,159)	217,062	0	0	0	0	0

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Fund: 220 - Home

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	0	162,518	0	0	0	0	0
Revenues								
43380	Other Federal grants-operating	152,612	2,148,842	4,326,597	4,993,575	4,993,575	0	0
Intergovernmental revenues		152,612	2,148,842	4,326,597	4,993,575	4,993,575	0	0
48105	Invest interest income-general	0	0	0	0	0	0	0
48165	Loan repayment	575,114	325,247	0	0	0	0	0
48195	Reimbursement of expenses (operating)	120	3,974	0	0	0	0	0
Miscellaneous revenues		575,234	329,221	0	0	0	0	0
Totals are		727,846	2,478,063	4,326,597	4,993,575	4,993,575	0	0
Expenditures								
51105	Wages and salaries	83,388	91,662	98,206	106,882	106,882	0	0
51110	Temporary salaries	1,920	0	37,542	0	0	0	0
51115	Overtime and other pay	0	325	0	0	0	0	0
51125	FICA	6,355	6,887	10,385	8,176	8,176	0	0
51130	Workers compensation	0	589	1,025	1,471	1,471	0	0
51135	Employer paid work day tax	31	25	41	29	29	0	0
51140	Pers contribution	9,149	17,844	19,047	22,996	22,996	0	0
51150	Health insurance	19,640	21,086	22,762	22,762	22,762	0	0
51155	Life and long term disability insurance	252	300	267	243	243	0	0
51160	Unemployment insurance	39	35	50	105	105	0	0
51165	Tri-Met tax	603	650	1,056	843	843	0	0

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Fund: 220 - Home

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51199	Misc Personal Services	(12,696)	(4,240)	0	0	0	0	0
Personnel services		108,681	135,163	190,381	163,507	163,507	0	0
51205	Supplies-office, general	0	0	50	50	50	0	0
51210	Supplies- general	15	21	50	50	50	0	0
51270	Postage and freight	10	0	0	0	0	0	0
51275	Books, subscriptions, and publications	185	84	300	300	300	0	0
51285	Services -professional services	16,339	21,621	7,170	7,000	7,000	0	0
51295	Advertising and public notice	3,987	95	2,000	2,000	2,000	0	0
51310	Utilities	444	399	450	0	0	0	0
51340	Lease and rentals - space	5,796	5,295	5,428	0	0	0	0
51350	Dues and membership	789	658	1,600	1,600	1,600	0	0
51355	Training and education	2,514	1,044	2,500	2,500	2,500	0	0
51360	Travel expense	600	3,255	3,500	3,500	3,500	0	0
51365	Private mileage	0	0	100	100	100	0	0
51390	Permits, licenses and fees	440	470	800	800	800	0	0
51460	Office Supplies- Internal	362	464	200	200	200	0	0
51465	Postage and freight- Internal	71	271	200	200	200	0	0
51470	Mail Messenger Services- Internal	1,002	1,092	1,275	1,274	1,274	0	0
51475	Printing- Internal	0	9	1,500	1,500	1,500	0	0
51480	Photocopy machine- Internal	386	1,266	1,500	1,500	1,500	0	0
51520	Facilities charges- Internal	748	769	635	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	1,500	1,500	1,500	0	0
51535	Software licenses	938	0	13,250	6,000	6,000	0	0
Materials and Services		34,625	36,812	44,008	30,074	30,074	0	0

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Fund: 220 - Home

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52130	Other Special Expenditures	397,460	2,443,815	4,064,536	4,770,489	4,770,489	0	0
Other expenditures		397,460	2,443,815	4,064,536	4,770,489	4,770,489	0	0
53010	Interdpt chg-indirect charges	24,562	24,497	27,672	29,505	29,505	0	0
53055	Interdpt chg-general	0	294	0	0	0	0	0
Interfund expenditures		24,562	24,791	27,672	29,505	29,505	0	0
Totals are		565,328	2,640,581	4,326,597	4,993,575	4,993,575	0	0
30110	Ending Fund Balance	162,518	0	0	0	0	0	0

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Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	0	0	0	0	0	0	0
Revenues								
43430	Metro Supportive Housing Services Measure	0	0	0	38,329,500	38,329,500	0	0
	Intergovernmental revenues	0	0	0	38,329,500	38,329,500	0	0
48105	Invest interest income-general	0	0	0	0	0	0	0
	Miscellaneous revenues	0	0	0	0	0	0	0
49005	Transfer from General Fund	0	0	1,140,000	0	0	0	0
	Operating transfers in	0	0	1,140,000	0	0	0	0
	Totals are	0	0	1,140,000	38,329,500	38,329,500	0	0
Expenditures								
51105	Wages and salaries	0	0	0	0	0	0	0
51110	Temporary salaries	0	0	0	0	0	0	0
51125	FICA	0	0	0	0	0	0	0
51130	Workers compensation	0	0	0	0	0	0	0
51135	Employer paid work day tax	0	0	0	0	0	0	0
51140	Pers contribution	0	0	0	0	0	0	0
51150	Health insurance	0	0	0	0	0	0	0
51155	Life and long term disability insurance	0	0	0	0	0	0	0
51160	Unemployment insurance	0	0	0	0	0	0	0

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Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51165	Tri-Met tax	0	0	0	0	0	0	0
Personnel services		0	0	0	0	0	0	0
51215	Supplies-computer	0	0	0	6,000	6,000	0	0
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	0	0	173,500	5,200	5,200	0	0
51305	Communications-services	0	0	0	0	0	0	0
51355	Training and education	0	0	9,500	16,014	16,014	0	0
51395	Salary Reimbursement-Washington County (DHS)	0	0	425,800	1,549,755	1,549,755	0	0
51405	Benefit Reimbursement-Washington County (DHS)	0	0	234,200	852,365	852,365	0	0
51406	Other Cost Reim Washco (DHS)	0	0	0	611,329	611,329	0	0
Materials and Services		0	0	843,000	3,040,663	3,040,663	0	0
52130	Other Special Expenditures	0	0	0	26,100,000	26,100,000	0	0
58005	Amortization expense	0	0	0	114,000	114,000	0	0
Other expenditures		0	0	0	26,214,000	26,214,000	0	0
53010	Interdpt chg-indirect charges	0	0	265,000	0	0	0	0
53030	Interdpt chg-ITS capital	0	0	32,000	0	0	0	0
Interfund expenditures		0	0	297,000	0	0	0	0
54105	Transfer to General Fund	0	0	0	1,140,000	1,140,000	0	0
Transfers to other funds		0	0	0	1,140,000	1,140,000	0	0

WASHINGTON COUNTY
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Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
59010	Contingency	0	0	0	7,934,837	7,934,837	0	0
Contingency		0	0	0	7,934,837	7,934,837	0	0
	Totals are	0	0	1,140,000	38,329,500	38,329,500	0	0
30110	Ending Fund Balance	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	0	0	0	0	0	0	0
Revenues								
43385	Other Local revenue-operating	78,512	77,278	112,282	145,681	145,681	0	0
	Intergovernmental revenues	78,512	77,278	112,282	145,681	145,681	0	0
47115	Interdpt rev-indirect charges	22,652,765	26,238,451	30,275,869	33,598,335	33,598,335	0	0
47120	Interdpt rev- legal services	15,753	7,224	14,429	4,938	4,938	0	0
	Interfund revenues	22,668,518	26,245,675	30,290,298	33,603,273	33,603,273	0	0
	Totals are	22,747,030	26,322,953	30,402,580	33,748,954	33,748,954	0	0
Expenditures								
51450	Insurance-liability and casualty internal	4,243,379	5,608,987	5,551,441	7,707,722	7,707,722	0	0
	Materials and Services	4,243,379	5,608,987	5,551,441	7,707,722	7,707,722	0	0
54105	Transfer to General Fund	14,408,573	16,870,622	19,596,080	22,333,257	22,333,257	0	0
54195	Transfer to Miscellaneous Debt Service Fund	1,017,013	689,584	696,463	310,955	310,955	0	0
54235	Transfer to Building Equipment Replacement Fund	2,158,462	2,288,655	3,111,556	2,745,506	2,745,506	0	0
54345	Transfer to ITS Systems Replacement Fund	919,603	865,105	1,447,040	651,514	651,514	0	0
	Transfers to other funds	18,503,651	20,713,966	24,851,139	26,041,232	26,041,232	0	0
	Totals are	22,747,030	26,322,953	30,402,580	33,748,954	33,748,954	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Ending Fund Balance	0	0	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 224 - Grants and Donations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	1,030	(136,287)	0	0	0	0	0
Revenues								
43380	Other Federal grants-operating	93,421	602,790	1,300,864	1,078,000	1,078,000	0	0
43390	Other State grants-operating	115,992	102,846	328,054	125,000	125,000	0	0
Intergovernmental revenues		209,414	705,636	1,628,918	1,203,000	1,203,000	0	0
47525	Intradpt rev- General	0	0	0	152,562	152,562	0	0
Interfund revenues		0	0	0	152,562	152,562	0	0
48105	Invest interest income-general	0	0	0	0	0	0	0
48165	Loan repayment	275,554	0	0	0	0	0	0
48215	Gifts and donations-operating	37,188	20,432	75,000	75,000	75,000	0	0
Miscellaneous revenues		312,741	20,432	75,000	75,000	75,000	0	0
Totals are		522,155	726,069	1,703,918	1,430,562	1,430,562	0	0
Expenditures								
51105	Wages and salaries	0	0	1,900	7,032	7,032	0	0
51110	Temporary salaries	31,520	106,828	147,413	242,514	242,514	0	0
51115	Overtime and other pay	126,003	98,923	418,054	175,000	175,000	0	0
51125	FICA	2,591	8,291	11,426	19,091	19,091	0	0
51130	Workers compensation	1,017	4,468	2,679	7,210	7,210	0	0
51135	Employer paid work day tax	10	28	36	60	60	0	0

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Fund: 224 - Grants and Donations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51140	Pers contribution	434	17,599	0	41,377	41,377	0	0
51155	Life and long term disability insurance	5	4	0	4	4	0	0
51160	Unemployment insurance	28	90	45	225	225	0	0
51165	Tri-Met tax	(96)	0	1,162	1,969	1,969	0	0
51180	Other employee allowances	0	0	63	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		161,512	236,232	582,778	494,482	494,482	0	0
51210	Supplies- general	8,554	22,615	51,140	56,080	56,080	0	0
51215	Supplies-computer	60,981	20,296	0	0	0	0	0
51220	Supplies-food	617	1,234	0	0	0	0	0
51250	Supplies-clothing, uniforms	2,690	4,700	0	0	0	0	0
51260	Supplies-small tools	57,449	6,328	850,000	785,000	785,000	0	0
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51270	Postage and freight	1,085	24	0	0	0	0	0
51280	Services -contract, government, other professional services	6,000	33,550	0	0	0	0	0
51285	Services -professional services	43,450	85,000	120,000	4,000	4,000	0	0
51305	Communications-services	0	2,909	0	0	0	0	0
51335	Repair & maint services-computer software	0	1,250	0	0	0	0	0
51340	Lease and rentals - space	1,275	0	0	4,000	4,000	0	0
51355	Training and education	945	17,750	25,000	37,000	37,000	0	0
51360	Travel expense	8,835	12,208	75,000	50,000	50,000	0	0
51365	Private mileage	0	75	0	0	0	0	0
51475	Printing- Internal	45	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	176	0	0	0	0	0
51535	Software licenses	1,098	149,691	0	0	0	0	0
Materials and Services		193,024	357,805	1,121,140	936,080	936,080	0	0

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Fund: 224 - Grants and Donations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
55110	Other debt principal	270,181	0	0	0	0	0	0
56110	Other debt interest payments	5,373	0	0	0	0	0	0
	Other expenditures	275,554	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	9,744	1,294	0	0	0	0	0
53055	Interdpt chg-general	19,640	13,718	0	0	0	0	0
	Interfund expenditures	29,384	15,012	0	0	0	0	0
	Totals are	659,473	609,049	1,703,918	1,430,562	1,430,562	0	0
30110	Ending Fund Balance	(136,287)	(19,268)	0	0	0	0	0

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Fund: 226 - Jail Commissary

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	637,822	912,799	959,001	1,023,206	1,023,206	0	0
Revenues								
48105	Invest interest income-general	30,314	37,652	5,000	0	0	0	0
48130	Other sales	204,208	136,783	160,000	160,000	160,000	0	0
48135	Cash over and short	6	81	0	0	0	0	0
48195	Reimbursement of expenses (operating)	20,734	16,455	17,000	17,000	17,000	0	0
48210	Coin telephone commission	142,193	70,490	100,000	100,000	100,000	0	0
48225	Other miscellaneous revenue-operating	(103)	(183)	0	0	0	0	0
Miscellaneous revenues		397,352	261,279	282,000	277,000	277,000	0	0
Totals are		397,352	261,279	282,000	277,000	277,000	0	0
Expenditures								
51105	Wages and salaries	71,910	71,401	76,349	77,698	77,698	0	0
51115	Overtime and other pay	0	948	0	0	0	0	0
51125	FICA	5,501	5,535	5,841	5,944	5,944	0	0
51130	Workers compensation	1,102	1,418	1,787	2,885	2,885	0	0
51135	Employer paid work day tax	23	19	25	25	25	0	0
51140	Pers contribution	16,854	19,975	21,046	21,060	21,060	0	0
51150	Health insurance	29	6,812	19,455	19,455	19,455	0	0
51155	Life and long term disability insurance	216	247	228	208	208	0	0
51160	Unemployment insurance	30	29	30	90	90	0	0
51165	Tri-Met tax	513	523	595	613	613	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		96,177	106,906	125,356	127,978	127,978	0	0

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Fund: 226 - Jail Commissary

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51210	Supplies- general	511	1,166	450	15,000	15,000	0	0
51220	Supplies-food	0	0	0	2,500	2,500	0	0
51240	Supplies-medical, general	0	0	0	1,200	1,200	0	0
51250	Supplies-clothing, uniforms	0	0	0	1,000	1,000	0	0
51260	Supplies-small tools	361	3,901	1,000	3,000	3,000	0	0
51270	Postage and freight	0	36	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	25,000	20,000	20,000	0	0
51280	Services -contract, government, other professional services	6,291	6,905	13,000	25,000	25,000	0	0
51285	Services -professional services	0	0	0	7,500	7,500	0	0
51355	Training and education	0	180	0	0	0	0	0
Materials and Services		7,163	12,188	39,450	75,200	75,200	0	0
52005	Bank Service Charge	0	0	200	200	200	0	0
Other expenditures		0	0	200	200	200	0	0
53010	Interdpt chg-indirect charges	19,035	22,460	25,951	29,227	29,227	0	0
53030	Interdpt chg-ITS capital	0	871	21,400	0	0	0	0
53055	Interdpt chg-general	0	100	0	0	0	0	0
Interfund expenditures		19,035	23,431	47,351	29,227	29,227	0	0
59010	Contingency	0	0	1,028,644	1,067,601	1,067,601	0	0
Contingency		0	0	1,028,644	1,067,601	1,067,601	0	0

WASHINGTON COUNTY
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Fund: 226 - Jail Commissary

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Totals are	122,375	142,526	1,241,001	1,300,206	1,300,206	0	0
30110	Ending Fund Balance	912,799	1,031,553	0	0	0	0	0

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Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	1,119,814	1,118,262	828,498	845,663	845,663	0	0
Revenues								
43380	Other Federal grants-operating	896,319	884,521	836,948	1,161,375	1,161,375	0	0
43385	Other Local revenue-operating	13,331	3,394	2,500	2,500	2,500	0	0
43390	Other State grants-operating	1,073,817	1,225,398	1,460,780	1,217,008	1,217,008	0	0
Intergovernmental revenues		1,983,467	2,113,313	2,300,228	2,380,883	2,380,883	0	0
48105	Invest interest income-general	30,257	28,344	2,000	0	0	0	0
48195	Reimbursement of expenses (operating)	144	28	0	0	0	0	0
48225	Other miscellaneous revenue-operating	8,551	4,000	7,000	0	0	0	0
Miscellaneous revenues		38,952	32,372	9,000	0	0	0	0
49140	Transfer from Behavioral Health Fund	0	0	50,000	30,000	30,000	0	0
Operating transfers in		0	0	50,000	30,000	30,000	0	0
Totals are		2,022,419	2,145,685	2,359,228	2,410,883	2,410,883	0	0
Expenditures								
51105	Wages and salaries	726,716	743,955	873,929	904,260	904,260	0	0
51110	Temporary salaries	27,101	19,458	62,823	99,477	99,477	0	0
51115	Overtime and other pay	5,354	2,827	509	529	529	0	0
51125	FICA	56,019	57,165	71,703	76,818	76,818	0	0
51130	Workers compensation	6,167	7,211	9,843	17,306	17,306	0	0

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Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51135	Employer paid work day tax	260	223	319	332	332	0	0
51140	Pers contribution	139,805	167,797	202,370	208,105	208,105	0	0
51150	Health insurance	165,768	181,257	223,733	223,733	223,733	0	0
51155	Life and long term disability insurance	2,237	2,559	2,622	2,392	2,392	0	0
51160	Unemployment insurance	368	346	383	1,194	1,194	0	0
51165	Tri-Met tax	4,983	5,201	7,298	7,918	7,918	0	0
51199	Misc Personal Services	0	0	(69,522)	(135,952)	(135,952)	0	0
Personnel services		1,134,778	1,188,000	1,386,010	1,406,112	1,406,112	0	0
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	1,367	1,858	1,500	3,134	3,134	0	0
51220	Supplies-food	25,083	20,390	20,000	30,730	30,730	0	0
51275	Books, subscriptions, and publications	0	0	320	320	320	0	0
51280	Services -contract, government, other professional services	314,199	372,823	394,932	346,469	346,469	0	0
51285	Services -professional services	324,579	306,625	1,106,417	1,163,038	1,163,038	0	0
51355	Training and education	825	2,475	1,500	4,500	4,500	0	0
51360	Travel expense	11,238	(32)	500	7,500	7,500	0	0
51365	Private mileage	345	32	250	250	250	0	0
51550	Other materials and services	0	(176)	0	0	0	0	0
Materials and Services		677,636	703,996	1,525,419	1,555,941	1,555,941	0	0
52085	Care of wards	373	196	0	0	0	0	0
Other expenditures		373	196	0	0	0	0	0
53010	Interdpt chg-indirect charges	176,301	177,350	214,032	220,547	220,547	0	0

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Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53055	Interdpt chg-general	0	700	0	0	0	0	0
53505	Intradpt chg - General	34,883	53,975	62,265	73,946	73,946	0	0
Interfund expenditures		211,184	232,025	276,297	294,493	294,493	0	0
Totals are		2,023,971	2,124,216	3,187,726	3,256,546	3,256,546	0	0
30110	Ending Fund Balance	1,118,262	1,139,731	0	0	0	0	0

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Fund: 232 - Building Equipment Replacement Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	4,282,350	968,180	3,056,835	4,666,042	4,666,042	0	0
Revenues								
48105	Invest interest income-general	129,915	118,519	50,000	0	0	0	0
Miscellaneous revenues		129,915	118,519	50,000	0	0	0	0
49105	Transfer from Indirect Cost Allocation Fund	2,158,462	2,288,655	3,111,556	2,745,506	2,745,506	0	0
Operating transfers in		2,158,462	2,288,655	3,111,556	2,745,506	2,745,506	0	0
Totals are		2,288,377	2,407,174	3,161,556	2,745,506	2,745,506	0	0
Expenditures								
51285	Services -professional services	0	0	0	0	0	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
Materials and Services		0	0	0	0	0	0	0
57110	Building-no chargeback	5,352,102	40,816	0	0	0	0	0
57135	Other capital outlay	250,446	127,457	6,218,391	6,150,000	6,150,000	0	0
Capital outlay		5,602,548	168,273	6,218,391	6,150,000	6,150,000	0	0
59010	Contingency	0	0	0	1,261,548	1,261,548	0	0
Contingency		0	0	0	1,261,548	1,261,548	0	0

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Fund: 232 - Building Equipment Replacement Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Totals are	5,602,548	168,273	6,218,391	7,411,548	7,411,548	0	0
30110	Ending Fund Balance	968,180	3,207,080	0	0	0	0	0

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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	17,582,336	18,448,389	18,591,821	16,297,121	16,297,121	0	0
Revenues								
41005	Current property tax	26,062,876	27,222,007	28,596,448	33,108,382	33,108,382	0	0
41010	Delinquent property tax	659,910	174,243	285,964	347,509	347,509	0	0
41045	Other tax	0	0	0	0	0	0	0
Taxes		26,722,786	27,396,250	28,882,412	33,455,891	33,455,891	0	0
43065	Support Enforcement	570,580	515,422	547,726	565,735	565,735	0	0
Intergovernmental revenues		570,580	515,422	547,726	565,735	565,735	0	0
44225	Criminal Reports fee	6,000	0	0	0	0	0	0
44290	Sheriffs fees	7,500	7,500	7,500	5,000	5,000	0	0
44310	Uniformed Security fees	13,819	20,862	12,000	12,000	12,000	0	0
44580	Public Records Request Fee	0	6,000	6,000	6,000	6,000	0	0
Charges for Services		27,319	34,362	25,500	23,000	23,000	0	0
48105	Invest interest income-general	810,168	783,735	359,710	0	0	0	0
48150	Jury duty	407	227	250	250	250	0	0
48195	Reimbursement of expenses (operating)	42,652	114,134	22,450	27,450	27,450	0	0
48225	Other miscellaneous revenue-operating	1,718	1,229	800	800	800	0	0
Miscellaneous revenues		854,944	899,324	383,210	28,500	28,500	0	0
Totals are		28,175,629	28,845,358	29,838,848	34,073,126	34,073,126	0	0

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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51105	Wages and salaries	10,629,548	11,328,635	13,905,797	14,824,301	14,824,301	0	0
51110	Temporary salaries	97,507	136,022	213,440	238,302	238,302	0	0
51115	Overtime and other pay	545,268	568,192	351,596	340,286	340,286	0	0
51120	In Lieu of holiday payoff	39,630	28,967	41,485	53,429	53,429	0	0
51125	FICA	847,435	905,301	1,097,690	1,167,824	1,167,824	0	0
51130	Workers compensation	124,605	159,748	228,047	367,817	367,817	0	0
51135	Employer paid work day tax	3,199	2,890	4,096	4,258	4,258	0	0
51140	Pers contribution	2,174,778	2,770,018	3,299,866	3,772,372	3,772,372	0	0
51145	Pers pick up	255,735	267,768	354,238	366,265	366,265	0	0
51150	Health insurance	2,200,717	2,403,953	3,141,984	3,247,364	3,247,364	0	0
51155	Life and long term disability insurance	28,930	34,659	37,265	35,383	35,383	0	0
51160	Unemployment insurance	4,185	4,234	4,922	15,341	15,341	0	0
51165	Tri-Met tax	78,358	83,691	112,558	121,358	121,358	0	0
51180	Other employee allowances	15,340	19,698	23,729	24,535	24,535	0	0
51185	VEBA contribution	62,440	74,254	104,282	128,478	128,478	0	0
51199	Misc Personal Services	0	9,244	375	67,933	67,933	0	0
Personnel services		17,107,678	18,797,272	22,921,370	24,775,246	24,775,246	0	0
51205	Supplies-office, general	0	18	250	0	0	0	0
51210	Supplies- general	36,192	25,949	49,565	37,920	37,920	0	0
51215	Supplies-computer	1,979	18,151	8,650	53,430	53,430	0	0
51220	Supplies-food	549	1,333	2,450	850	850	0	0
51250	Supplies-clothing, uniforms	18,835	21,787	29,125	17,745	17,745	0	0
51260	Supplies-small tools	32,980	66,003	189,330	86,650	86,650	0	0

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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51265	Supplies-safety equipment	145	227	625	375	375	0	0
51266	Supplies-ammunition	32,829	59,249	35,200	40,000	40,000	0	0
51267	Supplies-body armor	22,068	12,138	27,860	21,550	21,550	0	0
51270	Postage and freight	491	98,593	1,740	1,290	1,290	0	0
51275	Books, subscriptions, and publications	2,117	1,361	6,555	3,745	3,745	0	0
51280	Services -contract, government, other professional services	1,512,273	1,588,702	1,657,327	1,691,153	1,691,153	0	0
51285	Services -professional services	234,735	316,688	390,031	577,997	577,997	0	0
51290	Services-legal services	6,798	7,030	30,000	30,000	30,000	0	0
51300	Printing and duplicating	0	599	1,000	500	500	0	0
51305	Communications-services	47,282	66,735	64,280	74,600	74,600	0	0
51320	Repair & maint services-general	3,146	2,038	21,080	14,870	14,870	0	0
51335	Repair & maint services-computer software	110	160	0	0	0	0	0
51340	Lease and rentals - space	24,569	1,040	1,600	1,900	1,900	0	0
51345	Lease and rentals - equipment	1,637	1,922	2,250	1,750	1,750	0	0
51350	Dues and membership	10,865	7,634	14,440	15,640	15,640	0	0
51355	Training and education	33,137	27,736	51,205	39,127	39,127	0	0
51360	Travel expense	41,020	23,065	61,681	52,943	52,943	0	0
51365	Private mileage	3,077	2,000	7,352	6,555	6,555	0	0
51390	Permits, licenses and fees	183	165	650	550	550	0	0
51460	Office Supplies- Internal	3,144	7,057	10,960	10,050	10,050	0	0
51465	Postage and freight- Internal	658	2,712	3,800	3,450	3,450	0	0
51470	Mail Messenger Services- Internal	6,012	6,552	7,650	7,644	7,644	0	0
51475	Printing- Internal	2,140	2,624	3,675	3,025	3,025	0	0
51480	Photocopy machine- Internal	2,573	5,541	8,795	8,100	8,100	0	0
51525	Fleet -Internal (non-capital)	659,340	591,745	774,728	880,393	880,393	0	0
51535	Software licenses	158	412	500	0	0	0	0
51545	Department vehicle damage deductible	5,615	2,906	3,000	2,000	2,000	0	0
Materials and Services		2,746,657	2,969,873	3,467,354	3,685,802	3,685,802	0	0

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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52060	Contributions to other agencies	330,000	330,000	330,000	347,045	347,045	0	0
52085	Care of wards	17,912	426	0	5,000	5,000	0	0
52130	Other Special Expenditures	0	33,253	50,000	0	0	0	0
52135	WCCCA expenditure	664,786	673,253	654,897	510,408	510,408	0	0
58015	Bad debt expense	0	0	0	0	0	0	0
Other expenditures		1,012,698	1,036,931	1,034,897	862,453	862,453	0	0
53010	Interdpt chg-indirect charges	3,837,298	4,434,000	5,199,627	5,822,861	5,822,861	0	0
53030	Interdpt chg-ITS capital	104,483	352,181	523,710	50,300	50,300	0	0
53055	Interdpt chg-general	0	30,618	0	0	0	0	0
53505	Intradpt chg - General	212,577	234,076	343,736	214,783	214,783	0	0
Interfund expenditures		4,154,358	5,050,875	6,067,073	6,087,944	6,087,944	0	0
54140	Transfer to Community Corrections Fund	0	386,409	0	0	0	0	0
54205	Transfer to Housing Services Fund	0	0	0	322,700	322,700	0	0
54225	Transfer to General Capital Projects Fund	2,147,280	0	40,000	32,500	32,500	0	0
54565	Transfer to Emergency Communications System Fund (359)	0	0	0	875,000	875,000	0	0
Transfers to other funds		2,147,280	386,409	40,000	1,230,200	1,230,200	0	0
57120	Vehicles	118,794	262,705	679,500	22,000	22,000	0	0
57135	Other capital outlay	22,112	26,077	34,900	0	0	0	0
Capital outlay		140,906	288,782	714,400	22,000	22,000	0	0

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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
59010	Contingency	0	0	14,185,575	13,706,602	13,706,602	0	0
Contingency		0	0	14,185,575	13,706,602	13,706,602	0	0
	Totals are	27,309,576	28,530,141	48,430,669	50,370,247	50,370,247	0	0
30110	Ending Fund Balance	18,448,389	18,763,606	0	0	0	0	0

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Fund: 238 - Forfeitures

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	532,735	319,623	281,794	532,288	532,288	0	0
Revenues								
48105	Invest interest income-general	24,840	23,547	9,500	0	0	0	0
48115	State forfeitures	60,752	66,683	0	0	0	0	0
48120	Federal forfeitures	(118,701)	31,385	0	0	0	0	0
48225	Other miscellaneous revenue-operating	(8,957)	0	0	0	0	0	0
Miscellaneous revenues		(42,066)	121,614	9,500	0	0	0	0
Totals are		(42,066)	121,614	9,500	0	0	0	0
Expenditures								
51115	Overtime and other pay	6,173	1,110	0	0	0	0	0
Personnel services		6,173	1,110	0	0	0	0	0
51215	Supplies-computer	0	0	0	0	0	0	0
51260	Supplies-small tools	1,219	5,102	25,000	10,500	10,500	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51290	Services-legal services	170	806	1,000	1,000	1,000	0	0
51295	Advertising and public notice	1,693	1,575	9,000	9,000	9,000	0	0
51305	Communications-services	1,200	1,044	1,000	1,000	1,000	0	0
51315	Repair & maint services-automotive	0	0	0	0	0	0	0
51355	Training and education	2,400	2,395	20,000	26,500	26,500	0	0
51360	Travel expense	5,794	5,524	10,000	14,000	14,000	0	0

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Fund: 238 - Forfeitures

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51365	Private mileage	134	319	0	0	0	0	0
51525	Fleet -Internal (non-capital)	30,939	27,556	41,350	31,988	31,988	0	0
51545	Department vehicle damage deductible	500	0	0	0	0	0	0
Materials and Services		44,050	44,321	107,350	93,988	93,988	0	0
52130	Other Special Expenditures	49,921	25,229	55,000	55,000	55,000	0	0
Other expenditures		49,921	25,229	55,000	55,000	55,000	0	0
53015	Interdpt chg-legal services	12,412	17,750	40,000	42,058	42,058	0	0
53055	Interdpt chg-general	1,640	0	0	0	0	0	0
53510	Intradpt chg-Departmental	56,849	101,867	80,000	100,000	100,000	0	0
Interfund expenditures		70,901	119,617	120,000	142,058	142,058	0	0
59010	Contingency	0	0	8,944	241,242	241,242	0	0
Contingency		0	0	8,944	241,242	241,242	0	0
Totals are		171,046	190,276	291,294	532,288	532,288	0	0
30110	Ending Fund Balance	319,623	250,961	0	0	0	0	0

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Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	1,365,988	1,428,087	21,062	19,667	19,667	0	0
Revenues								
41025	Transient lodgings tax	3,795,250	2,916,555	4,224,100	2,209,109	2,209,109	0	0
Taxes		3,795,250	2,916,555	4,224,100	2,209,109	2,209,109	0	0
48105	Invest interest income-general	62,100	19,673	24,100	0	0	0	0
Miscellaneous revenues		62,100	19,673	24,100	0	0	0	0
Totals are		3,857,349	2,936,228	4,248,200	2,209,109	2,209,109	0	0
Expenditures								
51280	Services -contract, government, other professional services	3,767,750	2,889,055	4,196,600	2,181,609	2,181,609	0	0
51285	Services -professional services	0	0	45,162	19,667	19,667	0	0
Materials and Services		3,767,750	2,889,055	4,241,762	2,201,276	2,201,276	0	0
53055	Interdpt chg-general	27,500	27,500	27,500	27,500	27,500	0	0
Interfund expenditures		27,500	27,500	27,500	27,500	27,500	0	0
54490	Transfer to Events Center	0	1,428,087	0	0	0	0	0
Transfers to other funds		0	1,428,087	0	0	0	0	0
Totals are		3,795,250	4,344,642	4,269,262	2,228,776	2,228,776	0	0

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Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Ending Fund Balance	1,428,087	19,673	0	0	0	0	0

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Fund: 242 - ITS Systems Replacement Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	543,380	1,369,319	156,267	676,463	676,463	0	0
Revenues								
48105	Invest interest income-general	37,335	9,512	0	0	0	0	0
Miscellaneous revenues		37,335	9,512	0	0	0	0	0
49105	Transfer from Indirect Cost Allocation Fund	919,603	865,105	1,447,040	651,514	651,514	0	0
Operating transfers in		919,603	865,105	1,447,040	651,514	651,514	0	0
Totals are		956,938	874,617	1,447,040	651,514	651,514	0	0
Expenditures								
54105	Transfer to General Fund	131,000	140,000	0	0	0	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	0	1,944,513	930,000	1,310,000	1,310,000	0	0
Transfers to other funds		131,000	2,084,513	930,000	1,310,000	1,310,000	0	0
59010	Contingency	0	0	673,307	17,977	17,977	0	0
Contingency		0	0	673,307	17,977	17,977	0	0
Totals are		131,000	2,084,513	1,603,307	1,327,977	1,327,977	0	0
30110	Ending Fund Balance	1,369,319	159,423	0	0	0	0	0

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Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	510,663	592,149	940,506	939,171	939,171	0	0
Revenues								
43330	City revenue-operating	76,050	75,000	75,000	75,000	75,000	0	0
Intergovernmental revenues		76,050	75,000	75,000	75,000	75,000	0	0
48105	Invest interest income-general	26,825	34,022	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	264	0	0	0	0	0
48225	Other miscellaneous revenue-operating	251,200	500,500	500,000	500,000	500,000	0	0
Miscellaneous revenues		278,025	534,786	500,000	500,000	500,000	0	0
49005	Transfer from General Fund	43,959	0	0	0	0	0	0
49350	Transfer from Gain Share	260,479	255,685	0	0	0	0	0
Operating transfers in		304,438	255,685	0	0	0	0	0
Totals are		658,513	865,471	575,000	575,000	575,000	0	0
Expenditures								
51105	Wages and salaries	86,001	97,100	101,780	104,122	104,122	0	0
51125	FICA	6,461	7,306	7,787	7,965	7,965	0	0
51130	Workers compensation	0	643	798	1,634	1,634	0	0
51135	Employer paid work day tax	27	28	32	32	32	0	0
51140	Pers contribution	12,333	18,875	19,741	22,402	22,402	0	0
51150	Health insurance	21,542	23,043	25,291	25,291	25,291	0	0

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Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51155	Life and long term disability insurance	277	329	297	271	271	0	0
51160	Unemployment insurance	38	38	39	117	117	0	0
51165	Tri-Met tax	604	687	793	821	821	0	0
51199	Misc Personal Services	17,375	2,893	0	0	0	0	0
Personnel services		144,658	150,942	156,558	162,655	162,655	0	0
51205	Supplies-office, general	0	419	0	0	0	0	0
51210	Supplies- general	707	52	1,500	1,500	1,500	0	0
51270	Postage and freight	0	0	50	50	50	0	0
51285	Services -professional services	293	257	35,000	35,000	35,000	0	0
51310	Utilities	503	444	515	0	0	0	0
51340	Lease and rentals - space	6,569	5,885	6,033	0	0	0	0
51350	Dues and membership	390	0	250	250	250	0	0
51355	Training and education	139	205	750	750	750	0	0
51360	Travel expense	723	239	2,000	2,000	2,000	0	0
51460	Office Supplies- Internal	695	127	300	300	300	0	0
51465	Postage and freight- Internal	282	224	300	300	300	0	0
51470	Mail Messenger Services- Internal	1,002	1,092	1,275	1,274	1,274	0	0
51475	Printing- Internal	15	15	150	150	150	0	0
51480	Photocopy machine- Internal	313	171	300	300	300	0	0
51520	Facilities charges- Internal	836	860	706	0	0	0	0
51525	Fleet -Internal (non-capital)	1,588	2,356	2,600	3,000	3,000	0	0
Materials and Services		14,054	12,344	51,729	44,874	44,874	0	0
52012	Rebates	89,733	88,714	576,463	573,867	573,867	0	0
52013	Wood Stove Grant	300,745	311,742	700,000	700,000	700,000	0	0

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Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Other expenditures		390,478	400,456	1,276,463	1,273,867	1,273,867	0	0
53010	Interdpt chg-indirect charges	27,837	27,226	30,756	32,775	32,775	0	0
53055	Interdpt chg-general	0	327	0	0	0	0	0
Interfund expenditures		27,837	27,553	30,756	32,775	32,775	0	0
	Totals are	577,027	591,295	1,515,506	1,514,171	1,514,171	0	0
30110	Ending Fund Balance	592,149	866,325	0	0	0	0	0

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Fund: 245 - Housing Production Opportunity Fund (HPOF)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	0	0	0	3,918,894	3,918,894	0	0
Revenues								
49005	Transfer from General Fund	0	0	6,418,894	4,000,000	4,000,000	0	0
Operating transfers in		0	0	6,418,894	4,000,000	4,000,000	0	0
Totals are		0	0	6,418,894	4,000,000	4,000,000	0	0
Expenditures								
51199	Misc Personal Services	0	0	0	175,000	175,000	0	0
Personnel services		0	0	0	175,000	175,000	0	0
51285	Services -professional services	0	0	6,418,894	7,743,894	7,743,894	0	0
Materials and Services		0	0	6,418,894	7,743,894	7,743,894	0	0
Totals are		0	0	6,418,894	7,918,894	7,918,894	0	0
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	2,798	83,318	92,799	70,851	70,851	0	0
Revenues								
41005	Current property tax	4,372,968	4,517,295	4,604,139	4,806,587	4,806,587	0	0
41010	Delinquent property tax	29,759	25,485	30,000	30,000	30,000	0	0
41045	Other tax	0	0	0	0	0	0	0
Taxes		4,402,728	4,542,780	4,634,139	4,836,587	4,836,587	0	0
48105	Invest interest income-general	35,999	40,381	12,000	20,000	20,000	0	0
Miscellaneous revenues		35,999	40,381	12,000	20,000	20,000	0	0
	Totals are	4,438,727	4,583,162	4,646,139	4,856,587	4,856,587	0	0
Expenditures								
55105	Bond principal payments	1,585,000	1,780,000	2,030,000	2,320,000	2,320,000	0	0
56105	Bond Interest payments	2,773,208	2,757,358	2,683,938	2,582,438	2,582,438	0	0
Other expenditures		4,358,208	4,537,358	4,713,938	4,902,438	4,902,438	0	0
59010	Contingency	0	0	25,000	25,000	25,000	0	0
Contingency		0	0	25,000	25,000	25,000	0	0
	Totals are	4,358,208	4,537,358	4,738,938	4,927,438	4,927,438	0	0

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Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Ending Fund Balance	83,318	129,122	0	0	0	0	0

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Fund: 305 - Series 2016 B FFCO Debt Service Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	302,773	2,246,980	6,378,397	11,544,928	11,544,928	0	0
Revenues								
41025	Transient lodgings tax	1,091,255	838,601	1,083,429	1,137,600	1,137,600	0	0
Taxes		1,091,255	838,601	1,083,429	1,137,600	1,137,600	0	0
49005	Transfer from General Fund	8,713,329	10,389,795	12,419,308	14,399,957	14,399,957	0	0
49350	Transfer from Gain Share	4,222,222	4,722,222	4,722,222	4,972,222	4,972,222	0	0
Operating transfers in		12,935,551	15,112,017	17,141,530	19,372,179	19,372,179	0	0
Totals are		14,026,806	15,950,618	18,224,959	20,509,779	20,509,779	0	0
Expenditures								
55105	Bond principal payments	7,240,000	7,650,000	8,085,000	8,545,000	8,545,000	0	0
56105	Bond Interest payments	4,842,600	4,480,600	4,098,100	3,693,850	3,693,850	0	0
Other expenditures		12,082,600	12,130,600	12,183,100	12,238,850	12,238,850	0	0
59010	Contingency	0	0	12,420,256	19,815,857	19,815,857	0	0
Contingency		0	0	12,420,256	19,815,857	19,815,857	0	0
Totals are		12,082,600	12,130,600	24,603,356	32,054,707	32,054,707	0	0
30110	Ending Fund Balance	2,246,980	6,066,998	0	0	0	0	0

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Fund: 306 - Miscellaneous Debt Service Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	35,514	36,415	36,415	36,688	36,688	0	0
Revenues								
49005	Transfer from General Fund	5,727,600	5,869,491	6,011,459	5,221,217	5,221,217	0	0
49010	Transfer from Road Fund	432,826	437,686	443,588	0	0	0	0
49030	Transfer from Law Library Fund	17,332	0	0	0	0	0	0
49105	Transfer from Indirect Cost Allocation Fund	1,017,013	689,584	696,463	310,955	310,955	0	0
Operating transfers in		7,194,771	6,996,761	7,151,510	5,532,172	5,532,172	0	0
Totals are		7,194,771	6,996,761	7,151,510	5,532,172	5,532,172	0	0
Expenditures								
52005	Bank Service Charge	450	0	1,000	1,000	1,000	0	0
52115	Bond trustee fee	650	1,800	1,000	1,000	1,000	0	0
55105	Bond principal payments	5,263,838	5,320,125	5,741,481	4,410,000	4,410,000	0	0
56105	Bond Interest payments	1,928,932	1,674,564	1,408,029	1,120,172	1,120,172	0	0
Other expenditures		7,193,870	6,996,489	7,151,510	5,532,172	5,532,172	0	0
59010	Contingency	0	0	36,415	36,688	36,688	0	0
Contingency		0	0	36,415	36,688	36,688	0	0
Totals are		7,193,870	6,996,489	7,187,925	5,568,860	5,568,860	0	0
30110	Ending Fund Balance	36,415	36,688	0	0	0	0	0

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Fund: 353 - 2016 FF&C Facilities Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	10,381,884	2,888,822	1,896,322	2,245,785	2,245,785	0	0
Revenues								
48105	Invest interest income-general	356,123	105,344	30,000	0	0	0	0
Miscellaneous revenues		356,123	105,344	30,000	0	0	0	0
Totals are		356,123	105,344	30,000	0	0	0	0
Expenditures								
51285	Services -professional services	213,537	29,209	0	0	0	0	0
51320	Repair & maint services-general	21,531	0	0	0	0	0	0
51340	Lease and rentals - space	106	0	0	0	0	0	0
51380	Relocation expenses	18,870	1,144	0	0	0	0	0
51385	Public information	600	1,266	0	0	0	0	0
51390	Permits, licenses and fees	1,109	2,619	0	0	0	0	0
51550	Other materials and services	1,852	0	0	0	0	0	0
Materials and Services		257,606	34,238	0	0	0	0	0
57110	Building-no chargeback	7,580,972	438,246	0	0	0	0	0
57135	Other capital outlay	10,607	(103)	0	0	0	0	0
57165	FF&C Capital Outlay	0	0	1,926,322	1,019,785	1,045,785	0	0
Capital outlay		7,591,579	438,143	1,926,322	1,019,785	1,045,785	0	0
59010	Contingency	0	0	0	1,226,000	1,200,000	0	0

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Fund: 353 - 2016 FF&C Facilities Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Contingency		0	0	0	1,226,000	1,200,000	0	0
	Totals are	7,849,185	472,381	1,926,322	2,245,785	2,245,785	0	0
30110	Ending Fund Balance	2,888,822	2,521,785	0	0	0	0	0

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Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	4,055,142	3,381,585	3,531,506	3,738,649	3,738,649	0	0
Revenues								
47135	Interdpt rev-ITS capital	598,309	1,338,157	2,020,113	1,942,879	1,942,879	0	0
Interfund revenues		598,309	1,338,157	2,020,113	1,942,879	1,942,879	0	0
48105	Invest interest income-general	136,716	126,093	0	0	0	0	0
Miscellaneous revenues		136,716	126,093	0	0	0	0	0
49005	Transfer from General Fund	1,049,552	1,441,620	1,996,874	1,983,128	1,983,128	0	0
49220	Transfer from ITS Systems Replacement Fund	0	1,944,513	930,000	1,310,000	1,310,000	0	0
49350	Transfer from Gain Share	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0
Operating transfers in		2,049,552	4,386,133	3,926,874	4,293,128	4,293,128	0	0
Totals are		2,784,577	5,850,383	5,946,987	6,236,007	6,236,007	0	0
Expenditures								
51210	Supplies- general	149	0	0	0	0	0	0
51215	Supplies-computer	467,134	419,252	0	0	0	0	0
51270	Postage and freight	0	10,820	0	0	0	0	0
51285	Services -professional services	865,090	1,708,489	0	0	0	0	0
51304	Communications-equipment	0	698	0	0	0	0	0
51305	Communications-services	12,836	0	0	0	0	0	0
51330	Repair & maint services-computer hardware	396	21,392	0	0	0	0	0

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Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51335	Repair & maint services-computer software	782	0	0	0	0	0	0
51355	Training and education	0	0	0	0	0	0	0
51360	Travel expense	251	0	0	0	0	0	0
51420	Insurance	7,359	5,194	0	0	0	0	0
51535	Software licenses	755,448	892,404	0	0	0	0	0
Materials and Services		2,109,444	3,058,249	0	0	0	0	0
57145	Data processing-chargeback	670,162	1,345,075	2,020,113	1,942,879	1,942,879	0	0
57146	Data processing- no chargeback	100,597	105	7,458,380	6,191,828	6,191,828	0	0
57150	Computer Software - over \$25,000	500	54,543	0	0	0	0	0
57155	Computer equipment- over \$5,000	577,431	948,564	0	0	0	0	0
Capital outlay		1,348,690	2,348,288	9,478,493	8,134,707	8,134,707	0	0
59010	Contingency	0	0	0	1,839,949	1,839,949	0	0
Contingency		0	0	0	1,839,949	1,839,949	0	0
Totals are		3,458,134	5,406,537	9,478,493	9,974,656	9,974,656	0	0
30110	Ending Fund Balance	3,381,585	3,825,431	0	0	0	0	0

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Fund: 355 - Facilites Park SDC

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	65,289	67,966	73,881	85,516	85,516	0	0
Revenues								
44550	Other fees and charges-general	0	4,914	7,371	9,828	9,828	0	0
	Charges for Services	0	4,914	7,371	9,828	9,828	0	0
48105	Invest interest income-general	2,677	2,808	1,475	0	0	0	0
	Miscellaneous revenues	2,677	2,808	1,475	0	0	0	0
	Totals are	2,677	7,722	8,846	9,828	9,828	0	0
Expenditures								
52060	Contributions to other agencies	0	0	82,727	0	0	0	0
	Other expenditures	0	0	82,727	0	0	0	0
59010	Contingency	0	0	0	95,344	95,344	0	0
	Contingency	0	0	0	95,344	95,344	0	0
	Totals are	0	0	82,727	95,344	95,344	0	0
30110	Ending Fund Balance	67,966	75,688	0	0	0	0	0

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Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	7,957,459	2,563,723	6,296,652	8,773,133	8,773,133	0	0
Revenues								
43387	Other State revenue	122,277	69,107	15,000	15,000	15,000	0	0
43395	Other Federal grants-capital	0	118,747	0	0	0	0	0
43405	Other State grants-capital	0	0	0	0	0	0	0
Intergovernmental revenues		122,277	187,854	15,000	15,000	15,000	0	0
Interfund revenues								
47145	Interdpt rev-facilities capital	33,585	448,137	4,728,000	1,269,667	1,269,667	0	0
47146	Interdpt rev-facilities capital grants	0	70,000	0	0	0	0	0
Interfund revenues		33,585	518,137	4,728,000	1,269,667	1,269,667	0	0
Miscellaneous revenues								
48105	Invest interest income-general	279,515	182,048	71,000	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		279,515	182,048	71,000	0	0	0	0
49005	Transfer from General Fund	2,593,789	5,065,000	3,500,000	3,000,000	3,000,000	0	0
49010	Transfer from Road Fund	6,920	0	0	0	0	0	0
49020	Transfer from Development Services Fund	249,866	0	0	0	0	0	0
49025	Transfer from Building Services Fund	423,980	0	0	0	0	0	0
49140	Transfer from Behavioral Health Fund	40,814	0	0	0	0	0	0
49146	Transfer from Fund 234 (Local Option Levy)	2,147,280	0	40,000	32,500	32,500	0	0
49305	Transfer from Video Lottery Fund	70,436	0	0	0	0	0	0
49330	Transfer from ESPD	136,000	0	0	0	0	0	0

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Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
49350	Transfer from Gain Share	0	3,000,000	0	0	0	0	0
49355	Transfer from District Patrol	4,832	0	60,000	20,000	20,000	0	0
49360	Transfer from Community Corrections	32,438	0	0	0	0	0	0
49365	Transfer from Aging	88,988	0	0	0	0	0	0
Operating transfers in		5,795,342	8,065,000	3,600,000	3,052,500	3,052,500	0	0
Totals are		6,230,719	8,953,039	8,414,000	4,337,167	4,337,167	0	0
Expenditures								
51210	Supplies- general	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	2,720	0	0	0	0	0
51285	Services -professional services	723,901	227,651	0	0	0	0	0
51320	Repair & maint services-general	2,014	480,147	0	0	0	0	0
51340	Lease and rentals - space	416,536	165,008	0	0	0	0	0
51380	Relocation expenses	204,393	71,783	0	0	0	0	0
51385	Public information	18,777	22,347	0	0	0	0	0
51390	Permits, licenses and fees	13,649	36,439	0	0	0	0	0
51475	Printing- Internal	1,499	612	0	0	0	0	0
51550	Other materials and services	7,512	29,182	0	0	0	0	0
Materials and Services		1,388,282	1,035,890	0	0	0	0	0
57105	Land and land improvements	604,915	0	0	0	0	0	0
57110	Building-no chargeback	9,233,966	2,067,534	6,314,103	5,866,426	5,866,426	0	0
57115	Machinery and equipment over \$5,000	0	0	292,693	319,170	319,170	0	0
57135	Other capital outlay	397,292	1,018,886	3,275,856	3,202,537	3,202,537	0	0
57160	Building Projects-chargeback	0	0	4,828,000	1,322,167	1,322,167	0	0

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Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Capital outlay		10,236,174	3,086,420	14,710,652	10,710,300	10,710,300	0	0
59010	Contingency	0	0	0	2,400,000	2,400,000	0	0
Contingency		0	0	0	2,400,000	2,400,000	0	0
	Totals are	11,624,456	4,122,310	14,710,652	13,110,300	13,110,300	0	0
30110	Ending Fund Balance	2,563,723	7,394,452	0	0	0	0	0

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Fund: 357 - Parks and Open Spaces Opportunity Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	261,139	246,793	328,556	339,664	339,664	0	0
Revenues								
48105	Invest interest income-general	10,236	13,261	6,000	0	0	0	0
48225	Other miscellaneous revenue-operating	0	94,763	0	0	0	0	0
Miscellaneous revenues		10,236	108,024	6,000	0	0	0	0
Totals are		10,236	108,024	6,000	0	0	0	0
Expenditures								
51210	Supplies- general	0	47	0	0	0	0	0
51285	Services -professional services	0	0	30,000	30,000	30,000	0	0
Materials and Services		0	47	30,000	30,000	30,000	0	0
52045	Taxes, assessments, and liens	0	1,314	0	0	0	0	0
Other expenditures		0	1,314	0	0	0	0	0
57105	Land and land improvements	24,582	13,543	304,556	30,000	30,000	0	0
Capital outlay		24,582	13,543	304,556	30,000	30,000	0	0
59010	Contingency	0	0	0	279,664	279,664	0	0
Contingency		0	0	0	279,664	279,664	0	0

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Fund: 357 - Parks and Open Spaces Opportunity Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Totals are	24,582	14,904	334,556	339,664	339,664	0	0
30110	Ending Fund Balance	246,793	339,914	0	0	0	0	0

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Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	61,709,133	44,502,252	29,975,252	15,339,656	15,339,656	0	0
Revenues								
48105	Invest interest income-general	2,132,016	1,274,810	572,100	0	0	0	0
48110	Sale of real property	0	0	0	2,900,000	2,900,000	0	0
Miscellaneous revenues		2,132,016	1,274,810	572,100	2,900,000	2,900,000	0	0
49005	Transfer from General Fund	0	0	0	600,000	600,000	0	0
49146	Transfer from Fund 234 (Local Option Levy)	0	0	0	875,000	875,000	0	0
Operating transfers in		0	0	0	1,475,000	1,475,000	0	0
Totals are		2,132,016	1,274,810	572,100	4,375,000	4,375,000	0	0
Expenditures								
51255	Supplies-parts, equipment	8,142,344	996,742	0	0	0	0	0
51260	Supplies-small tools	0	0	199,311	0	0	0	0
51270	Postage and freight	29,326	137,467	0	0	0	0	0
51285	Services -professional services	5,875,474	7,034,532	243,000	11,846,214	11,846,214	0	0
51295	Advertising and public notice	1,428	154	0	0	0	0	0
51300	Printing and duplicating	4,413	138	0	0	0	0	0
51310	Utilities	4,568	56,184	0	0	0	0	0
51365	Private mileage	5,804	6,299	0	0	0	0	0
51380	Relocation expenses	0	0	70,000	0	0	0	0
51385	Public information	0	712	59,000	0	0	0	0
51390	Permits, licenses and fees	89,069	434,641	98,000	0	0	0	0

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Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51550	Other materials and services	0	849	34,000	0	0	0	0
Materials and Services		14,152,427	8,667,719	703,311	11,846,214	11,846,214	0	0
52056	Green Energy Technology Deferred	0	0	289,000	0	0	0	0
Other expenditures		0	0	289,000	0	0	0	0
57105	Land and land improvements	2,533,595	0	0	0	0	0	0
57110	Building-no chargeback	2,020,357	4,664,713	15,075,000	7,367,728	7,367,728	0	0
57115	Machinery and equipment over \$5,000	632,518	1,242,973	9,969,154	0	0	0	0
57135	Other capital outlay	0	0	4,510,887	500,714	500,714	0	0
Capital outlay		5,186,470	5,907,686	29,555,041	7,868,442	7,868,442	0	0
Totals are		19,338,897	14,575,405	30,547,352	19,714,656	19,714,656	0	0
30110	Ending Fund Balance	44,502,252	31,201,656	0	0	0	0	0

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Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	2,027,746	1,561,040	411,543	822,119	822,119	0	0
Revenues								
48105	Invest interest income-general	78,088	33,054	5,741	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48410	Special Assessments-capital	8,774	4,588	8,000	0	0	0	0
Miscellaneous revenues		86,862	37,642	13,741	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	0	1,309,042	946,390	0	0	0	0
Operating transfers in		0	1,309,042	946,390	0	0	0	0
Totals are		86,862	1,346,684	960,131	0	0	0	0
Expenditures								
51235	Supplies-road construction-maintenance	0	28,876	0	0	0	0	0
51285	Services -professional services	405,883	1,607,148	1,330,500	36,079	36,079	0	0
51295	Advertising and public notice	0	516	0	0	0	0	0
51300	Printing and duplicating	54	1,482	500	0	0	0	0
51385	Public information	0	0	1,000	0	0	0	0
51390	Permits, licenses and fees	435	5,083	500	0	0	0	0
51550	Other materials and services	54	65,014	0	0	0	0	0
Materials and Services		406,427	1,708,120	1,332,500	36,079	36,079	0	0
53010	Interdpt chg-indirect charges	7,209	5,124	12,499	7,466	7,466	0	0

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Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53035	Interdpt chg -recording fees	0	318	0	0	0	0	0
53505	Intradpt chg - General	136,937	297,359	24,500	0	0	0	0
Interfund expenditures		144,146	302,801	36,999	7,466	7,466	0	0
54115	Transfer to Road Fund	2,995	4,577	2,175	3,682	3,682	0	0
54530	Transfer to Trans Dev Tax	0	0	0	774,892	774,892	0	0
Transfers to other funds		2,995	4,577	2,175	778,574	778,574	0	0
57125	Infrastructure-right of way acquisitions	0	45,000	0	0	0	0	0
Capital outlay		0	45,000	0	0	0	0	0
Totals are		553,568	2,060,498	1,371,674	822,119	822,119	0	0
30110	Ending Fund Balance	1,561,040	847,227	0	0	0	0	0

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Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	106,413,185	102,882,554	73,293,246	75,923,931	75,923,931	0	0
Revenues								
43300	ODOT grant	0	1,300,000	0	0	0	0	0
43330	City revenue-operating	1,782,537	2,726,581	4,532,620	5,311,983	5,311,983	0	0
43340	ODOT revenue-operating	10,653	410,317	1,226,800	23,400	23,400	0	0
43385	Other Local revenue-operating	8,037,313	19,888,149	10,500,380	2,594,750	2,594,750	0	0
Intergovernmental revenues		9,830,502	24,325,048	16,259,800	7,930,133	7,930,133	0	0
48105	Invest interest income-general	4,348,704	3,552,981	1,465,865	0	0	0	0
48180	Reimbursement from developers (capital)	0	0	0	730,000	730,000	0	0
48195	Reimbursement of expenses (operating)	1,216	137,915	0	0	0	0	0
48225	Other miscellaneous revenue-operating	656,873	1,183,018	0	0	0	0	0
Miscellaneous revenues		5,006,792	4,873,914	1,465,865	730,000	730,000	0	0
49005	Transfer from General Fund	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903	0	0
49010	Transfer from Road Fund	31,636	0	0	300,000	300,000	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	2,044,162	1,430,225	2,029,167	4,000,000	4,000,000	0	0
49385	Transfer from Bonny Slope	0	0	339,967	0	0	0	0
Operating transfers in		36,675,701	36,030,128	36,969,037	38,899,903	38,899,903	0	0
Totals are		51,512,996	65,229,090	54,694,702	47,560,036	47,560,036	0	0

Expenditures

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Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51220	Supplies-food	64	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	236,252	66,485	62,000	50,000	50,000	0	0
51270	Postage and freight	8,645	6,775	8,500	10,000	10,000	0	0
51280	Services -contract, government, other professional services	1,986,112	569,007	66,000	7,009,500	7,009,500	0	0
51285	Services -professional services	41,513,515	63,370,664	83,461,642	102,080,863	102,080,863	0	0
51290	Services-legal services	4,028	1,211	1,000	0	0	0	0
51295	Advertising and public notice	2,641	1,529	11,500	10,500	10,500	0	0
51300	Printing and duplicating	16,585	8,233	22,684	20,500	20,500	0	0
51365	Private mileage	53	0	0	0	0	0	0
51380	Relocation expenses	30,632	250,119	40,000	50,000	50,000	0	0
51385	Public information	28	0	5,922	1,000	1,000	0	0
51390	Permits, licenses and fees	338,242	111,919	239,938	66,000	66,000	0	0
51550	Other materials and services	264,003	146,143	4,000	21,000	21,000	0	0
Materials and Services		44,400,798	64,532,084	83,923,186	109,319,363	109,319,363	0	0
52045	Taxes, assessments, and liens	242	141	0	0	0	0	0
Other expenditures		242	141	0	0	0	0	0
53010	Interdpt chg-indirect charges	565,619	388,477	384,410	392,215	392,215	0	0
53035	Interdpt chg -recording fees	18,395	4,824	0	0	0	0	0
53055	Interdpt chg-general	0	109	0	0	0	0	0
53505	Intradpt chg - General	4,538,937	5,445,560	5,856,726	7,102,143	7,102,143	0	0
Interfund expenditures		5,122,951	5,838,970	6,241,136	7,494,358	7,494,358	0	0
54105	Transfer to General Fund	75,000	75,000	75,000	75,000	75,000	0	0

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Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54115	Transfer to Road Fund	284,449	334,180	780,565	676,480	676,480	0	0
54170	Transfer to Road Capital Projects Fund	221,495	63,914	634,392	751,273	751,273	0	0
54530	Transfer to Trans Dev Tax	0	0	15,000,000	0	0	0	0
Transfers to other funds		580,944	473,094	16,489,957	1,502,753	1,502,753	0	0
57125	Infrastructure-right of way acquisitions	4,938,691	2,425,848	21,333,669	5,167,493	5,167,493	0	0
Capital outlay		4,938,691	2,425,848	21,333,669	5,167,493	5,167,493	0	0
Totals are		55,043,627	73,270,137	127,987,948	123,483,967	123,483,967	0	0
30110	Ending Fund Balance	102,882,554	94,841,506	0	0	0	0	0

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Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	12,854,638	13,706,157	13,546,391	15,919,623	15,919,623	0	0
Revenues								
43330	City revenue-operating	449,193	439,331	300,000	200,000	200,000	0	0
43340	ODOT revenue-operating	130,340	0	4,430,071	2,898,260	2,898,260	0	0
43385	Other Local revenue-operating	53,035	0	91,972	637,900	637,900	0	0
Intergovernmental revenues		632,568	439,331	4,822,043	3,736,160	3,736,160	0	0
48105	Invest interest income-general	484,223	517,187	270,928	0	0	0	0
48110	Sale of real property	154,349	0	0	0	0	0	0
48180	Reimbursement from developers (capital)	0	0	564,750	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	8,060	917	600	0	0	0	0
Miscellaneous revenues		646,632	518,104	836,278	0	0	0	0
49010	Transfer from Road Fund	1,907,545	7,679,857	16,113,725	8,998,139	8,998,139	0	0
49065	Transfer from Urban Road Maintenance Fund	0	2,494,273	521,500	0	0	0	0
49085	Transfer from MSTIP III Fund	221,495	63,914	634,392	751,273	751,273	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	0	49,206	260,000	19,648	19,648	0	0
49350	Transfer from Gain Share	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	0	0
Operating transfers in		4,729,040	12,887,250	20,129,617	12,369,060	12,369,060	0	0
Totals are		6,008,240	13,844,685	25,787,938	16,105,220	16,105,220	0	0

Expenditures

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Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51235	Supplies-road construction-maintenance	5,666	118,785	10,000	50,000	50,000	0	0
51270	Postage and freight	1,562	1,256	0	0	0	0	0
51280	Services -contract, government, other professional services	41,852	502,053	110,000	195,000	195,000	0	0
51285	Services -professional services	3,882,758	9,290,900	33,890,716	26,739,097	26,739,097	0	0
51290	Services-legal services	0	0	0	0	0	0	0
51295	Advertising and public notice	509	3,061	12,000	4,500	4,500	0	0
51300	Printing and duplicating	2,342	4,408	9,050	10,957	10,957	0	0
51385	Public information	0	0	2,000	0	0	0	0
51390	Permits, licenses and fees	13,082	9,175	1,000	2,500	2,500	0	0
51550	Other materials and services	22,785	22,032	10,000	0	0	0	0
Materials and Services		3,970,557	9,951,671	34,044,766	27,002,054	27,002,054	0	0
53010	Interdpt chg-indirect charges	52,738	53,263	79,118	135,189	135,189	0	0
53035	Interdpt chg -recording fees	1,751	735	0	0	0	0	0
53055	Interdpt chg-general	0	2	0	0	0	0	0
53505	Intradpt chg - General	965,585	1,678,071	2,224,683	2,306,456	2,306,456	0	0
Interfund expenditures		1,020,073	1,732,071	2,303,801	2,441,645	2,441,645	0	0
54115	Transfer to Road Fund	28,584	39,893	41,042	53,644	53,644	0	0
54460	Transfer to URMD County Service District	0	372,000	99,720	700,000	700,000	0	0
54530	Transfer to Trans Dev Tax	0	487,773	0	0	0	0	0
Transfers to other funds		28,584	899,666	140,762	753,644	753,644	0	0
57125	Infrastructure-right of way acquisitions	137,506	8,300	2,845,000	1,827,500	1,827,500	0	0

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Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Capital outlay		137,506	8,300	2,845,000	1,827,500	1,827,500	0	0
	Totals are	5,156,721	12,591,708	39,334,329	32,024,843	32,024,843	0	0
30110	Ending Fund Balance	13,706,157	14,959,134	0	0	0	0	0

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Fund: 374 - TDT

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	45,354,921	48,205,847	50,610,282	43,709,352	43,709,352	0	0
Revenues								
43340	ODOT revenue-operating	200,000	215,000	0	0	0	0	0
43385	Other Local revenue-operating	1,261,606	0	0	0	0	0	0
Intergovernmental revenues		1,461,606	215,000	0	0	0	0	0
44555	TDT general revenue	4,316,502	3,926,804	5,000,000	5,000,000	5,000,000	0	0
Charges for Services		4,316,502	3,926,804	5,000,000	5,000,000	5,000,000	0	0
48105	Invest interest income-general	1,907,632	1,742,306	1,012,206	0	0	0	0
Miscellaneous revenues		1,907,632	1,742,306	1,012,206	0	0	0	0
49050	Transfer from Road Capital Projects Fund	0	487,773	0	0	0	0	0
49080	Transfer from Countywide Traffic Impact Fund	0	0	0	774,892	774,892	0	0
49085	Transfer from MSTIP III Fund	0	0	15,000,000	0	0	0	0
Operating transfers in		0	487,773	15,000,000	774,892	774,892	0	0
Totals are		7,685,739	6,371,882	21,012,206	5,774,892	5,774,892	0	0
Expenditures								
51235	Supplies-road construction-maintenance	40,367	32,652	0	0	0	0	0
51270	Postage and freight	559	96	150	0	0	0	0

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Fund: 374 - TDT

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51280	Services -contract, government, other professional services	0	0	25,000,000	1,000,000	1,000,000	0	0
51285	Services -professional services	1,961,243	1,302,206	40,648,360	42,164,536	42,164,536	0	0
51295	Advertising and public notice	712	0	0	0	0	0	0
51300	Printing and duplicating	2,175	0	0	0	0	0	0
51390	Permits, licenses and fees	1,791	1,200	0	0	0	0	0
51550	Other materials and services	2,837	2,221	0	0	0	0	0
Materials and Services		2,009,683	1,338,375	65,648,510	43,164,536	43,164,536	0	0
52005	Bank Service Charge	43,827	45,316	60,000	4,000	4,000	0	0
52010	Refunds	20,322	0	0	0	0	0	0
Other expenditures		64,149	45,316	60,000	4,000	4,000	0	0
53010	Interdpt chg-indirect charges	167,231	115,024	101,639	221,608	221,608	0	0
53035	Interdpt chg -recording fees	0	112	0	0	0	0	0
53505	Intradpt chg - General	546,042	387,094	452,700	322,500	322,500	0	0
Interfund expenditures		713,273	502,230	554,339	544,108	544,108	0	0
54115	Transfer to Road Fund	1,045	5,557	7,132	101,952	101,952	0	0
54170	Transfer to Road Capital Projects Fund	0	49,206	260,000	19,648	19,648	0	0
54175	Transfer to Countywide Traffic Impact fee Fund	0	1,309,042	946,390	0	0	0	0
54180	Transfer to MSTIP 3 Fund	2,044,162	1,430,225	2,029,167	4,000,000	4,000,000	0	0
54455	Transfer to North Bethany County Service District	0	5,488,586	2,116,950	1,650,000	1,650,000	0	0
Transfers to other funds		2,045,207	8,282,617	5,359,639	5,771,600	5,771,600	0	0

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Fund: 374 - TDT

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
57125	Infrastructure-right of way acquisitions	2,500	10,100	0	0	0	0	0
Capital outlay		2,500	10,100	0	0	0	0	0
	Totals are	4,834,813	10,178,638	71,622,488	49,484,244	49,484,244	0	0
30110	Ending Fund Balance	48,205,847	44,399,091	0	0	0	0	0

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Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	4,664,997	5,854,384	5,856,938	310,806	310,806	0	0
Revenues								
44565	North Bethany SDC Revenue	1,327,488	341,213	500,000	720,000	720,000	0	0
Charges for Services		1,327,488	341,213	500,000	720,000	720,000	0	0
48105	Invest interest income-general	212,850	85,680	117,088	0	0	0	0
Miscellaneous revenues		212,850	85,680	117,088	0	0	0	0
Totals are		1,540,338	426,893	617,088	720,000	720,000	0	0
Expenditures								
51270	Postage and freight	27	7	0	0	0	0	0
Materials and Services		27	7	0	0	0	0	0
52005	Bank Service Charge	14,158	8,263	10,000	5,000	5,000	0	0
52010	Refunds	12,350	0	0	0	0	0	0
Other expenditures		26,508	8,263	10,000	5,000	5,000	0	0
53010	Interdpt chg-indirect charges	10,025	26,916	35,967	17,142	17,142	0	0
53505	Intradpt chg - General	0	0	2,500	4,000	4,000	0	0
Interfund expenditures		10,025	26,916	38,467	21,142	21,142	0	0

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Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54115	Transfer to Road Fund	29	17,643	175	11,262	11,262	0	0
54455	Transfer to North Bethany County Service District	314,362	6,000,000	6,425,384	993,402	993,402	0	0
Transfers to other funds		314,391	6,017,643	6,425,559	1,004,664	1,004,664	0	0
Totals are		350,950	6,052,829	6,474,026	1,030,806	1,030,806	0	0
30110	Ending Fund Balance	5,854,384	228,448	0	0	0	0	0

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Fund: 378 - Bonny Slope West SDC

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	518,216	927,052	1,534,905	2,405,569	2,405,569	0	0
Revenues								
44570	Bonny Slope West SDC	387,023	672,091	600,000	615,000	615,000	0	0
Charges for Services		387,023	672,091	600,000	615,000	615,000	0	0
48105	Invest interest income-general	27,507	59,039	30,700	0	0	0	0
Miscellaneous revenues		27,507	59,039	30,700	0	0	0	0
Totals are		414,530	731,130	630,700	615,000	615,000	0	0
Expenditures								
51285	Services -professional services	0	0	1,812,314	3,004,818	3,004,818	0	0
Materials and Services		0	0	1,812,314	3,004,818	3,004,818	0	0
52005	Bank Service Charge	4,277	10,425	2,500	2,500	2,500	0	0
Other expenditures		4,277	10,425	2,500	2,500	2,500	0	0
53010	Interdpt chg-indirect charges	1,416	2,771	3,295	8,097	8,097	0	0
53505	Intradpt chg - General	0	0	7,500	4,000	4,000	0	0
Interfund expenditures		1,416	2,771	10,795	12,097	12,097	0	0

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Fund: 378 - Bonny Slope West SDC

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54115	Transfer to Road Fund	0	26	29	1,154	1,154	0	0
54180	Transfer to MSTIP 3 Fund	0	0	339,967	0	0	0	0
Transfers to other funds		0	26	339,996	1,154	1,154	0	0
Totals are		5,693	13,222	2,165,605	3,020,569	3,020,569	0	0
30110	Ending Fund Balance	927,052	1,644,960	0	0	0	0	0

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Fund: 380 - Event Center

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	37,925,728	31,727,979	3,001,999	3,290,137	3,290,137	0	0
Revenues								
43400	Other Local revenue-capital	3,670,000	2,670,000	2,660,000	0	0	0	0
Intergovernmental revenues		3,670,000	2,670,000	2,660,000	0	0	0	0
48105	Invest interest income-general	1,492,278	435,875	3,000	0	0	0	0
Miscellaneous revenues		1,492,278	435,875	3,000	0	0	0	0
49042	Transfer from Transient Occupancy Tax	0	1,428,087	0	0	0	0	0
Operating transfers in		0	1,428,087	0	0	0	0	0
Totals are		5,162,278	4,533,962	2,663,000	0	0	0	0
Expenditures								
51285	Services -professional services	1,155,070	507,588	0	0	0	0	0
51310	Utilities	0	25,461	0	0	0	0	0
51390	Permits, licenses and fees	1,373,658	3,936	0	0	0	0	0
51550	Other materials and services	5,461	7,538	0	0	0	0	0
Materials and Services		2,534,189	544,524	0	0	0	0	0
53010	Interdpt chg-indirect charges	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0

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Fund: 380 - Event Center

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54520	Transfer to Event Center & Fairgrounds Reserve	0	1,250,000	0	0	0	0	0
Transfers to other funds		0	1,250,000	0	0	0	0	0
57110	Building-no chargeback	8,825,839	31,465,417	0	3,290,137	3,290,137	0	0
57135	Other capital outlay	0	0	5,664,999	0	0	0	0
Capital outlay		8,825,839	31,465,417	5,664,999	3,290,137	3,290,137	0	0
Totals are		11,360,028	33,259,941	5,664,999	3,290,137	3,290,137	0	0
30110	Ending Fund Balance	31,727,979	3,001,999	0	0	0	0	0

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Fund: 435 - Event Center Operations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	0	0	600,523	2,398,954	2,398,954	0	0
Revenues								
44515	Parking Fees	0	0	210,000	105,000	105,000	0	0
44517	Sponsorship Fees	0	0	15,000	0	0	0	0
Charges for Services		0	0	225,000	105,000	105,000	0	0
48105	Invest interest income-general	0	29,068	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	75,000	75,000	0	0
48200	Rental income	0	0	493,500	246,750	246,750	0	0
48205	Concessions	0	0	88,500	44,250	44,250	0	0
48225	Other miscellaneous revenue-operating	0	0	164,000	82,000	82,000	0	0
Miscellaneous revenues		0	29,068	746,000	448,000	448,000	0	0
49350	Transfer from Gain Share	0	0	0	0	0	0	0
49375	Transfer from Event Center	0	1,250,000	0	0	0	0	0
Operating transfers in		0	1,250,000	0	0	0	0	0
Totals are		0	1,279,068	971,000	553,000	553,000	0	0
Expenditures								
51105	Wages and salaries	0	107,324	380,597	435,577	435,577	0	0
51115	Overtime and other pay	0	4	0	0	0	0	0
51125	FICA	0	8,149	29,179	33,415	33,415	0	0

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Fund: 435 - Event Center Operations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51130	Workers compensation	0	545	3,329	5,365	5,365	0	0
51135	Employer paid work day tax	0	22	139	165	165	0	0
51140	Pers contribution	0	27,681	87,226	102,626	102,626	0	0
51150	Health insurance	0	18,787	107,004	126,460	126,460	0	0
51155	Life and long term disability insurance	0	261	1,248	1,350	1,350	0	0
51160	Unemployment insurance	0	36	165	585	585	0	0
51165	Tri-Met tax	0	701	2,961	3,436	3,436	0	0
51180	Other employee allowances	0	459	819	1,183	1,183	0	0
51199	Misc Personal Services	0	0	0	(128,565)	(128,565)	0	0
Personnel services		0	163,969	612,667	581,597	581,597	0	0
51205	Supplies-office, general	0	0	5,000	500	500	0	0
51210	Supplies- general	0	2,764	85,000	10,000	10,000	0	0
51285	Services -professional services	0	90,235	150,000	100,000	100,000	0	0
51295	Advertising and public notice	0	2,293	75,000	150,000	150,000	0	0
51305	Communications-services	0	1,350	20,000	1,350	1,350	0	0
51310	Utilities	0	0	100,000	240,000	240,000	0	0
51320	Repair & maint services-general	0	0	60,000	0	0	0	0
51350	Dues and membership	0	50	0	1,200	1,200	0	0
51355	Training and education	0	350	0	2,000	2,000	0	0
51360	Travel expense	0	4	0	5,000	5,000	0	0
51390	Permits, licenses and fees	0	100	0	0	0	0	0
51465	Postage and freight- Internal	0	22	1,000	250	250	0	0
51475	Printing- Internal	0	0	10,000	1,000	1,000	0	0
51480	Photocopy machine- Internal	0	0	10,000	500	500	0	0
51495	Telephone monthly- internal	0	0	10,000	0	0	0	0
51525	Fleet -Internal (non-capital)	0	1,768	11,916	5,376	5,376	0	0

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Fund: 435 - Event Center Operations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51550	Other materials and services	0	0	10,000	0	0	0	0
	Materials and Services	0	98,936	547,916	517,176	517,176	0	0
52005	Bank Service Charge	0	0	5,000	500	500	0	0
52130	Other Special Expenditures	0	14,076	10,000	1,000	1,000	0	0
	Other expenditures	0	14,076	15,000	1,500	1,500	0	0
53010	Interdpt chg-indirect charges	0	46,602	141,656	355,699	355,699	0	0
53055	Interdpt chg-general	0	229	0	0	0	0	0
	Interfund expenditures	0	46,831	141,656	355,699	355,699	0	0
57120	Vehicles	0	83,939	0	0	0	0	0
	Capital outlay	0	83,939	0	0	0	0	0
59010	Contingency	0	0	254,284	1,495,982	1,495,982	0	0
	Contingency	0	0	254,284	1,495,982	1,495,982	0	0
	Totals are	0	407,751	1,571,523	2,951,954	2,951,954	0	0
30110	Ending Fund Balance	0	871,317	0	0	0	0	0

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Fund: 500 - Fleet Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	579,496	472,534	328,987	458,786	458,786	0	0
Revenues								
45090	Fleet Management- Internal	3,490,555	3,741,797	4,800,950	4,485,750	4,485,750	0	0
45095	Vehicle Up-Fitting Reimbursement- Internal	663,891	697,537	625,000	665,000	665,000	0	0
45120	Vehicle Accident Reimbursement - Internal	168,282	212,023	170,000	185,000	185,000	0	0
Charges for Services		4,322,728	4,651,357	5,595,950	5,335,750	5,335,750	0	0
47105	Interdprt rev-general	3,793	275,222	250,000	250,000	250,000	0	0
Interfund revenues		3,793	275,222	250,000	250,000	250,000	0	0
48105	Invest interest income-general	17,022	20,648	8,000	0	0	0	0
48130	Other sales	362	363	350	365	365	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	933	0	0	0	0	0	0
Miscellaneous revenues		18,317	21,011	8,350	365	365	0	0
Totals are		4,344,838	4,947,590	5,854,300	5,586,115	5,586,115	0	0
Expenditures								
51105	Wages and salaries	1,156,528	1,317,748	1,534,768	1,576,233	1,576,233	0	0
51110	Temporary salaries	68,679	7,714	18,433	0	0	0	0
51115	Overtime and other pay	16,907	23,717	19,609	20,349	20,349	0	0
51125	FICA	91,362	100,651	121,372	123,194	123,194	0	0

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Fund: 500 - Fleet Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51130	Workers compensation	29,661	35,465	10,434	24,150	24,150	0	0
51135	Employer paid work day tax	423	389	531	525	525	0	0
51140	Pers contribution	207,988	272,682	343,245	374,132	374,132	0	0
51150	Health insurance	280,464	322,442	408,555	408,555	408,555	0	0
51155	Life and long term disability insurance	3,605	4,554	4,788	4,368	4,368	0	0
51160	Unemployment insurance	570	565	638	1,890	1,890	0	0
51165	Tri-Met tax	8,418	9,378	12,250	12,591	12,591	0	0
51180	Other employee allowances	1,430	22,141	13,805	13,805	13,805	0	0
51199	Misc Personal Services	0	0	0	37,855	37,855	0	0
Personnel services		1,866,037	2,117,447	2,488,428	2,597,647	2,597,647	0	0
51205	Supplies-office, general	1,095	2,487	750	2,250	2,250	0	0
51210	Supplies- general	26,765	19,683	24,132	24,500	24,500	0	0
51225	Supplies-gas, oil and lubrication	989,958	901,434	1,306,500	981,805	981,805	0	0
51230	Supplies-automotive	761,055	919,983	825,000	825,000	825,000	0	0
51250	Supplies-clothing, uniforms	146	604	500	500	500	0	0
51260	Supplies-small tools	11,213	6,639	12,000	12,000	12,000	0	0
51275	Books, subscriptions, and publications	1,528	1,083	1,550	10,220	10,220	0	0
51280	Services -contract, government, other professional services	13,818	17,638	20,350	12,050	12,050	0	0
51287	Services -contract, safety improvements, other professional services	0	14,270	33,250	34,500	34,500	0	0
51305	Communications-services	554	538	660	660	660	0	0
51310	Utilities	27,525	26,145	27,000	26,750	26,750	0	0
51315	Repair & maint services-automotive	348,793	328,112	350,000	375,000	375,000	0	0
51320	Repair & maint services-general	30,410	8,360	23,000	12,000	12,000	0	0
51340	Lease and rentals - space	0	2,063	2,340	2,340	2,340	0	0
51345	Lease and rentals - equipment	2,156	4,888	3,250	2,500	2,500	0	0
51350	Dues and membership	1,122	424	1,150	934	934	0	0

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Fund: 500 - Fleet Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51355	Training and education	6,455	10,928	9,000	9,000	9,000	0	0
51360	Travel expense	9,158	466	7,000	5,000	5,000	0	0
51365	Private mileage	426	59	475	350	350	0	0
51390	Permits, licenses and fees	8,687	9,124	8,750	9,000	9,000	0	0
51460	Office Supplies- Internal	3,449	3,653	3,600	3,600	3,600	0	0
51465	Postage and freight- Internal	201	316	250	250	250	0	0
51470	Mail Messenger Services- Internal	4,008	4,368	5,100	5,096	5,096	0	0
51475	Printing- Internal	172	177	250	250	250	0	0
51480	Photocopy machine- Internal	112	121	150	125	125	0	0
51525	Fleet -Internal (non-capital)	20,381	19,368	26,500	26,500	26,500	0	0
Materials and Services		2,269,188	2,302,929	2,692,507	2,382,180	2,382,180	0	0
52130	Other Special Expenditures	(1,229)	0	0	0	0	0	0
52156	Parking Expenses	40	0	0	0	0	0	0
Other expenditures		(1,189)	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	313,972	354,598	485,787	502,453	502,453	0	0
53030	Interdpt chg-ITS capital	3,793	25,222	61,441	51,441	51,441	0	0
53055	Interdpt chg-general	0	1,800	0	0	0	0	0
Interfund expenditures		317,764	381,620	547,228	553,894	553,894	0	0
59010	Contingency	0	0	455,124	511,180	511,180	0	0
Contingency		0	0	455,124	511,180	511,180	0	0
Totals are		4,451,799	4,801,996	6,183,287	6,044,901	6,044,901	0	0

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Fund: 500 - Fleet Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Ending Fund Balance	472,534	618,128	0	0	0	0	0

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Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	10,651,872	12,461,310	14,125,960	14,445,265	14,445,265	0	0
Revenues								
45090	Fleet Management- Internal	2,862,433	3,259,226	3,386,257	3,599,369	3,599,369	0	0
45100	Vehicle Equipment Addition Reimbursement- Internal	2,479,096	1,754,070	3,548,600	1,472,400	1,472,400	0	0
Charges for Services		5,341,529	5,013,296	6,934,857	5,071,769	5,071,769	0	0
48105	Invest interest income-general	446,295	489,695	249,226	0	0	0	0
48125	Sale of personal property	312,527	389,507	194,800	263,700	263,700	0	0
48130	Other sales	850	4,652	0	0	0	0	0
48175	Vehicle accident reimbursement	0	78,191	68,000	68,000	68,000	0	0
Miscellaneous revenues		759,671	962,045	512,026	331,700	331,700	0	0
Totals are		6,101,200	5,975,340	7,446,883	5,403,469	5,403,469	0	0
Expenditures								
51255	Supplies-parts, equipment	0	3,360	0	0	0	0	0
51285	Services -professional services	6,538	0	0	0	0	0	0
51315	Repair & maint services-automotive	663,891	697,537	2,458,500	1,257,400	1,257,400	0	0
51530	Vehicle sales proceeds	100,567	19,275	68,400	22,300	22,300	0	0
Materials and Services		770,996	720,172	2,526,900	1,279,700	1,279,700	0	0
52047	Corporate Activity Tax	0	10,120	0	0	0	0	0
52130	Other Special Expenditures	123,702	43,449	0	0	0	0	0

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Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
58010	Depreciation Expense	0	0	0	0	0	0	0
Other expenditures		123,702	53,570	0	0	0	0	0
53010	Interdpt chg-indirect charges	43,862	55,760	71,062	56,841	56,841	0	0
53055	Interdpt chg-general	3,793	275,222	600,000	600,000	600,000	0	0
Interfund expenditures		47,655	330,982	671,062	656,841	656,841	0	0
57115	Machinery and equipment over \$5,000	13,222	13,525	25,000	25,000	25,000	0	0
57120	Vehicles	3,336,187	4,738,642	4,565,384	3,061,900	3,061,900	0	0
Capital outlay		3,349,409	4,752,167	4,590,384	3,086,900	3,086,900	0	0
59010	Contingency	0	0	13,784,497	14,825,293	14,825,293	0	0
Contingency		0	0	13,784,497	14,825,293	14,825,293	0	0
Totals are		4,291,762	5,856,890	21,572,843	19,848,734	19,848,734	0	0
30110	Ending Fund Balance	12,461,310	12,579,760	0	0	0	0	0

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Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	2,265,716	1,537,924	2,014,970	1,139,076	1,139,076	0	0
Revenues								
45075	Liability and Casualty Insurance - Internal	4,243,379	5,608,987	5,551,441	7,707,722	7,707,722	0	0
45080	Department Vehicle/Property Damage Deductible- Internal	97,703	40,408	40,000	40,000	40,000	0	0
Charges for Services		4,341,082	5,649,395	5,591,441	7,747,722	7,747,722	0	0
47105	Interdprt rev-general	0	309,400	0	0	0	0	0
Interfund revenues		0	309,400	0	0	0	0	0
48105	Invest interest income-general	281,562	291,260	149,536	0	0	0	0
48135	Cash over and short	0	0	0	0	0	0	0
48155	Property damage	127,657	130,777	139,000	130,000	130,000	0	0
48175	Vehicle accident reimbursement	48,300	56,213	60,000	60,000	60,000	0	0
48195	Reimbursement of expenses (operating)	210,073	1,825	15,000	0	0	0	0
48225	Other miscellaneous revenue-operating	10,636	26,818	1,000	10,000	10,000	0	0
Miscellaneous revenues		678,228	506,893	364,536	200,000	200,000	0	0
Totals are		5,019,310	6,465,688	5,955,977	7,947,722	7,947,722	0	0
Expenditures								
51280	Services -contract, government, other professional services	2,552	3,372	7,000	7,000	7,000	0	0
51285	Services -professional services	44,600	11,795	80,000	66,500	66,500	0	0
51315	Repair & maint services-automotive	168,282	290,214	400,000	300,000	300,000	0	0

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Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51355	Training and education	1,450	0	3,000	1,500	1,500	0	0
51360	Travel expense	4,744	2,607	5,000	7,000	7,000	0	0
51410	Insurance bonds	800	10,732	10,650	1,000	1,000	0	0
51415	Insurance claims	0	0	880,736	0	0	0	0
51416	Insurance claims -IBNR Reserve Adjustment	805,418	1,010,000	1,026,000	1,223,000	1,223,000	0	0
51418	Liability Insurance Claims	2,480,990	1,904,646	1,839,000	2,176,000	2,176,000	0	0
51419	Property Insurance Claims	306,341	227,796	479,000	459,000	459,000	0	0
51420	Insurance	631,334	797,106	916,420	1,300,000	1,300,000	0	0
51525	Fleet -Internal (non-capital)	93	0	0	0	0	0	0
51535	Software licenses	78,950	112,017	100,000	100,000	100,000	0	0
Materials and Services		4,525,554	4,370,284	5,746,806	5,641,000	5,641,000	0	0
52045	Taxes, assessments, and liens	0	500	0	0	0	0	0
58015	Bad debt expense	4,148	0	0	0	0	0	0
Other expenditures		4,148	500	0	0	0	0	0
53010	Interdpt chg-indirect charges	1,217,400	1,749,243	1,856,441	1,672,292	1,672,292	0	0
Interfund expenditures		1,217,400	1,749,243	1,856,441	1,672,292	1,672,292	0	0
54105	Transfer to General Fund	0	500,000	367,700	500,000	500,000	0	0
Transfers to other funds		0	500,000	367,700	500,000	500,000	0	0
59010	Contingency	0	0	0	1,273,506	1,273,506	0	0
Contingency		0	0	0	1,273,506	1,273,506	0	0

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Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Totals are	5,747,102	6,620,027	7,970,947	9,086,798	9,086,798	0	0
30110	Ending Fund Balance	1,537,924	1,383,585	0	0	0	0	0

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Fund: 506 - Life Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	146,920	115,255	188,702	69,168	69,168	0	0
Revenues								
48105	Invest interest income-general	6,364	5,883	3,775	0	0	0	0
48185	Expense reimb- life insurance	147,722	230,197	195,583	172,027	172,027	0	0
48190	Expense reimb - Long term disability	265,875	274,931	319,109	309,617	309,617	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		419,961	511,011	518,467	481,644	481,644	0	0
Totals are		419,961	511,011	518,467	481,644	481,644	0	0
Expenditures								
51435	Insurance-life	164,211	178,147	195,583	198,000	198,000	0	0
51440	Insurance-long term disability	282,489	295,421	319,109	312,000	312,000	0	0
Materials and Services		446,700	473,569	514,692	510,000	510,000	0	0
53010	Interdpt chg-indirect charges	4,926	5,175	5,742	5,290	5,290	0	0
Interfund expenditures		4,926	5,175	5,742	5,290	5,290	0	0
59010	Contingency	0	0	186,735	35,522	35,522	0	0
Contingency		0	0	186,735	35,522	35,522	0	0
Totals are		451,626	478,744	707,169	550,812	550,812	0	0

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Fund: 506 - Life Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Ending Fund Balance	115,255	147,522	0	0	0	0	0

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Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	1,873,034	2,058,174	685,781	383,145	383,145	0	0
Revenues								
45070	Workers Compensation Insurance- Internal	1,540,475	1,979,943	2,385,814	3,413,896	3,413,896	0	0
Charges for Services		1,540,475	1,979,943	2,385,814	3,413,896	3,413,896	0	0
48105	Invest interest income-general	153,942	103,669	52,976	0	0	0	0
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	152,635	106,884	50,000	50,000	50,000	0	0
48225	Other miscellaneous revenue-operating	952	999	500	500	500	0	0
Miscellaneous revenues		307,528	211,552	103,476	50,500	50,500	0	0
Totals are		1,848,003	2,191,495	2,489,290	3,464,396	3,464,396	0	0
Expenditures								
51285	Services -professional services	13,577	11,904	30,000	85,000	85,000	0	0
51415	Insurance claims	1,102,778	2,511,335	2,008,865	1,901,000	1,901,000	0	0
51416	Insurance claims -IBNR Reserve Adjustment	(44,486)	105,000	193,000	299,000	299,000	0	0
51420	Insurance	142,492	136,351	200,000	250,000	250,000	0	0
51455	Insurance claims handling fees	83,455	78,728	85,000	90,000	90,000	0	0
Materials and Services		1,297,816	2,843,319	2,516,865	2,625,000	2,625,000	0	0
52045	Taxes, assessments, and liens	37,294	98,030	70,000	110,000	110,000	0	0
Other expenditures		37,294	98,030	70,000	110,000	110,000	0	0

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Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53010	Interdpt chg-indirect charges	327,754	588,656	588,206	470,894	470,894	0	0
	Interfund expenditures	327,754	588,656	588,206	470,894	470,894	0	0
59010	Contingency	0	0	0	641,647	641,647	0	0
	Contingency	0	0	0	641,647	641,647	0	0
	Totals are	1,662,863	3,530,005	3,175,071	3,847,541	3,847,541	0	0
30110	Ending Fund Balance	2,058,174	719,664	0	0	0	0	0

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Fund: 510 - Medical Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	1,879,859	799,276	874,376	4,717,452	4,717,452	0	0
Revenues								
45060	Medical Insurance- Internal	28,064,691	31,742,225	39,722,523	40,763,568	40,763,568	0	0
45065	Dental Insurance- Internal	2,513,140	2,602,241	2,979,892	3,017,090	3,017,090	0	0
45066	Vision Insurance- Internal	378,318	312,076	387,778	447,951	447,951	0	0
45067	Dental Insurance -Employee	263,418	102,266	125,531	118,569	118,569	0	0
Charges for Services		31,219,568	34,758,807	43,215,724	44,347,178	44,347,178	0	0
48105	Invest interest income-general	78,605	42,682	6,850	0	0	0	0
48195	Reimbursement of expenses (operating)	18,107	23,105	50,000	25,000	25,000	0	0
48225	Other miscellaneous revenue-operating	406,830	474,185	599,817	447,951	447,951	0	0
Miscellaneous revenues		503,542	539,971	656,667	472,951	472,951	0	0
Totals are		31,723,110	35,298,779	43,872,391	44,820,129	44,820,129	0	0
Expenditures								
51285	Services -professional services	219,943	214,568	382,770	468,200	468,200	0	0
51416	Insurance claims -IBNR Reserve Adjustment	32,082	70,742	0	50,000	50,000	0	0
51425	Insurance-medical	29,451,158	31,864,477	40,481,403	40,044,249	40,044,249	0	0
51429	Insurance dental- employee	851,808	1,565,106	0	1,136,100	1,136,100	0	0
51430	Insurance-dental	1,692,083	1,051,212	3,145,258	2,201,775	2,201,775	0	0
51431	Insurance-vision	331,960	311,062	414,918	400,504	400,504	0	0
51432	Medical Opt Out VEBA	89,125	111,875	129,000	107,359	107,359	0	0
Materials and Services		32,668,159	35,189,042	44,553,349	44,408,187	44,408,187	0	0

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Fund: 510 - Medical Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53010	Interdpt chg-indirect charges	135,534	159,579	193,418	129,394	129,394	0	0
	Interfund expenditures	135,534	159,579	193,418	129,394	129,394	0	0
59010	Contingency	0	0	0	5,000,000	5,000,000	0	0
	Contingency	0	0	0	5,000,000	5,000,000	0	0
	Totals are	32,803,693	35,348,621	44,746,767	49,537,581	49,537,581	0	0
30110	Ending Fund Balance	799,276	749,433	0	0	0	0	0

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Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	779,318	705,663	584,600	432,819	432,819	0	0
Revenues								
45055	Unemployment Insurance- Internal	61,081	63,181	170,000	213,482	213,482	0	0
Charges for Services		61,081	63,181	170,000	213,482	213,482	0	0
48105	Invest interest income-general	31,461	24,265	14,600	0	0	0	0
Miscellaneous revenues		31,461	24,265	14,600	0	0	0	0
Totals are		92,542	87,446	184,600	213,482	213,482	0	0
Expenditures								
51285	Services -professional services	4,000	4,000	4,000	4,000	4,000	0	0
51445	Insurance -unemployment	157,322	237,200	350,000	400,000	400,000	0	0
Materials and Services		161,322	241,200	354,000	404,000	404,000	0	0
53010	Interdpt chg-indirect charges	4,875	5,042	4,955	4,775	4,775	0	0
Interfund expenditures		4,875	5,042	4,955	4,775	4,775	0	0
59010	Contingency	0	0	410,245	237,526	237,526	0	0
Contingency		0	0	410,245	237,526	237,526	0	0
Totals are		166,197	246,242	769,200	646,301	646,301	0	0

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Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Ending Fund Balance	705,663	546,867	0	0	0	0	0

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Fund: 516 - Mail and Print Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	248,197	225,533	204,994	265,580	265,580	0	0
Revenues								
44510	Other fees and charges-operating	14,888	0	0	0	0	0	0
45010	Office Supplies- Internal	81,237	64,672	80,000	64,811	64,811	0	0
45015	Postage and freight- Internal	376,508	357,875	400,000	378,632	378,632	0	0
45020	Mail Messenger fees- Internal	533,105	580,944	678,300	679,770	679,770	0	0
45025	Printing- Internal	284,045	259,450	285,000	229,730	229,730	0	0
45030	Photocopy machine- Internal	379,036	316,453	380,000	237,427	237,427	0	0
45080	Department Vehicle/Property Damage Deductible- Internal	0	(460)	0	0	0	0	0
Charges for Services		1,668,817	1,578,933	1,823,300	1,590,370	1,590,370	0	0
47106	Interdprt rev-personnel	0	0	0	0	0	0	0
Interfund revenues		0	0	0	0	0	0	0
48105	Invest interest income-general	8,884	9,149	4,468	0	0	0	0
48195	Reimbursement of expenses (operating)	158,346	171,845	155,000	180,000	180,000	0	0
Miscellaneous revenues		167,230	180,993	159,468	180,000	180,000	0	0
Totals are		1,836,047	1,759,927	1,982,768	1,770,370	1,770,370	0	0
Expenditures								
51105	Wages and salaries	299,697	362,966	395,863	356,724	356,724	0	0
51110	Temporary salaries	45,473	4,576	23,477	23,900	23,900	0	0

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Fund: 516 - Mail and Print Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51115	Overtime and other pay	0	101	0	0	0	0	0
51125	FICA	25,932	27,048	32,092	29,130	29,130	0	0
51130	Workers compensation	1,682	3,175	4,750	5,913	5,913	0	0
51135	Employer paid work day tax	149	136	190	165	165	0	0
51140	Pers contribution	50,482	67,297	81,562	80,078	80,078	0	0
51150	Health insurance	97,211	111,932	136,185	116,730	116,730	0	0
51155	Life and long term disability insurance	1,250	1,571	1,596	1,248	1,248	0	0
51160	Unemployment insurance	207	199	228	594	594	0	0
51165	Tri-Met tax	2,423	2,570	3,266	3,001	3,001	0	0
51180	Other employee allowances	0	0	175	175	175	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		524,504	581,573	679,384	617,658	617,658	0	0
51205	Supplies-office, general	128,351	78,541	139,241	97,597	97,597	0	0
51210	Supplies- general	4,044	2,772	19,428	11,339	11,339	0	0
51270	Postage and freight	403,258	377,681	450,000	414,570	414,570	0	0
51300	Printing and duplicating	154,083	142,926	140,481	114,851	114,851	0	0
51320	Repair & maint services-general	126,560	101,199	122,000	104,117	104,117	0	0
51345	Lease and rentals - equipment	13,934	23,144	23,000	27,723	27,723	0	0
51460	Office Supplies- Internal	18,280	24,892	2,000	4,509	4,509	0	0
51465	Postage and freight- Internal	0	172	0	0	0	0	0
51480	Photocopy machine- Internal	0	19,883	5,000	0	0	0	0
51525	Fleet -Internal (non-capital)	18,478	21,823	26,293	23,223	23,223	0	0
51545	Department vehicle damage deductible	0	500	0	0	0	0	0
Materials and Services		866,987	793,533	927,443	797,929	797,929	0	0

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Fund: 516 - Mail and Print Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
58010	Depreciation Expense	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	218,567	225,423	279,073	282,476	282,476	0	0
53055	Interdpt chg-general	0	700	0	0	0	0	0
Interfund expenditures		218,567	226,123	279,073	282,476	282,476	0	0
57115	Machinery and equipment over \$5,000	179,177	100,012	115,000	75,000	75,000	0	0
57120	Vehicles	0	0	0	0	0	0	0
57135	Other capital outlay	69,510	0	0	0	0	0	0
Capital outlay		248,687	100,012	115,000	75,000	75,000	0	0
59010	Contingency	0	0	186,862	262,887	262,887	0	0
Contingency		0	0	186,862	262,887	262,887	0	0
Totals are		1,858,746	1,701,242	2,187,762	2,035,950	2,035,950	0	0
30110	Ending Fund Balance	225,533	284,217	0	0	0	0	0

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Fund: 524 - PERS Employer Rate Stabilization

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	6,654,244	6,927,049	337,169	336,600	336,600	0	0
Revenues								
48105	Invest interest income-general	272,805	59,431	6,750	0	0	0	0
Miscellaneous revenues		272,805	59,431	6,750	0	0	0	0
49005	Transfer from General Fund	0	8,200,000	0	0	0	0	0
Operating transfers in		0	8,200,000	0	0	0	0	0
Totals are		272,805	8,259,431	6,750	0	0	0	0
Expenditures								
52130	Other Special Expenditures	0	14,849,880	343,919	0	0	0	0
Other expenditures		0	14,849,880	343,919	0	0	0	0
59010	Contingency	0	0	0	336,600	336,600	0	0
Contingency		0	0	0	336,600	336,600	0	0
Totals are		0	14,849,880	343,919	336,600	336,600	0	0
30110	Ending Fund Balance	6,927,049	336,600	0	0	0	0	0

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Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	15,802,575	17,682,737	18,358,078	16,869,646	16,869,646	0	0
Revenues								
41005	Current property tax	26,690,530	27,902,232	28,978,206	30,345,336	30,345,336	0	0
41010	Delinquent property tax	661,950	177,575	305,471	303,323	303,323	0	0
41045	Other tax	0	0	0	0	0	0	0
Taxes		27,352,480	28,079,807	29,283,677	30,648,659	30,648,659	0	0
43410	Gainshare	64,096	68,140	68,140	78,874	78,874	0	0
Intergovernmental revenues		64,096	68,140	68,140	78,874	78,874	0	0
44430	Community Service fee (SIP)	15,707	24,539	24,539	19,969	19,969	0	0
Charges for Services		15,707	24,539	24,539	19,969	19,969	0	0
48105	Invest interest income-general	764,712	798,432	440,379	0	0	0	0
Miscellaneous revenues		764,712	798,432	440,379	0	0	0	0
Totals are		28,196,995	28,970,919	29,816,735	30,747,502	30,747,502	0	0
Expenditures								
51280	Services -contract, government, other professional services	26,180,483	27,495,226	33,401,087	33,449,105	33,449,105	0	0
51285	Services -professional services	350	350	350	350	350	0	0
51295	Advertising and public notice	0	0	0	7,500	7,500	0	0

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Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51550	Other materials and services	0	0	0	110,193	110,193	0	0
	Materials and Services	26,180,833	27,495,576	33,401,437	33,567,148	33,567,148	0	0
54225	Transfer to General Capital Projects Fund	136,000	0	0	0	0	0	0
	Transfers to other funds	136,000	0	0	0	0	0	0
59010	Contingency	0	0	14,773,376	14,050,000	14,050,000	0	0
	Contingency	0	0	14,773,376	14,050,000	14,050,000	0	0
	Totals are	26,316,833	27,495,576	48,174,813	47,617,148	47,617,148	0	0
30110	Ending Fund Balance	17,682,737	19,158,080	0	0	0	0	0

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Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	12,061,029	13,471,174	11,833,054	10,925,999	10,925,999	0	0
Revenues								
41005	Current property tax	4,979,261	5,205,409	5,425,500	5,715,600	5,715,600	0	0
41010	Delinquent property tax	125,821	33,231	10,000	20,000	20,000	0	0
41045	Other tax	0	0	0	0	0	0	0
Taxes		5,105,082	5,238,640	5,435,500	5,735,600	5,735,600	0	0
43385	Other Local revenue-operating	5,800	0	0	0	0	0	0
43410	Gainshare	0	0	0	14,714	14,714	0	0
Intergovernmental revenues		5,800	0	0	14,714	14,714	0	0
44430	Community Service fee (SIP)	16,621	17,290	20,000	3,725	3,725	0	0
Charges for Services		16,621	17,290	20,000	3,725	3,725	0	0
48105	Invest interest income-general	536,778	511,373	236,661	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		536,778	511,373	236,661	0	0	0	0
49050	Transfer from Road Capital Projects Fund	0	372,000	99,720	700,000	700,000	0	0
Operating transfers in		0	372,000	99,720	700,000	700,000	0	0
Totals are		5,664,280	6,139,303	5,791,881	6,454,039	6,454,039	0	0

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Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51220	Supplies-food	443	315	600	600	600	0	0
51235	Supplies-road construction-maintenance	9,500	0	0	5,000	5,000	0	0
51270	Postage and freight	8,469	685	2,000	2,000	2,000	0	0
51275	Books, subscriptions, and publications	0	216	0	0	0	0	0
51280	Services -contract, government, other professional services	150,000	100,000	250,000	300,000	300,000	0	0
51285	Services -professional services	1,585,913	1,264,750	6,240,000	6,272,000	6,272,000	0	0
51287	Services -contract, safety improvements, other professional services	25,894	0	0	1,000	1,000	0	0
51290	Services-legal services	0	0	0	0	0	0	0
51295	Advertising and public notice	978	1,324	5,500	4,500	4,500	0	0
51300	Printing and duplicating	4,711	1,396	5,500	5,000	5,000	0	0
51325	Repair & maint services-street	784,030	1,503,062	750,000	750,000	750,000	0	0
51350	Dues and membership	0	216	0	0	0	0	0
51380	Relocation expenses	0	0	0	0	0	0	0
51385	Public information	285	0	0	0	0	0	0
51390	Permits, licenses and fees	4,177	5,757	3,000	3,000	3,000	0	0
51465	Postage and freight- Internal	0	1,727	0	2,000	2,000	0	0
51475	Printing- Internal	3,651	872	3,000	1,000	1,000	0	0
51550	Other materials and services	986	2,199	0	0	0	0	0
Materials and Services		2,579,037	2,882,519	7,259,600	7,346,100	7,346,100	0	0
53010	Interdpt chg-indirect charges	41,969	45,314	44,543	47,302	47,302	0	0
53035	Interdpt chg -recording fees	657	325	0	0	0	0	0
53505	Intradpt chg - General	1,546,906	1,498,828	1,475,100	1,573,925	1,573,925	0	0
Interfund expenditures		1,589,532	1,544,467	1,519,643	1,621,227	1,621,227	0	0

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Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54115	Transfer to Road Fund	29,467	20,139	11,472	26,974	26,974	0	0
54170	Transfer to Road Capital Projects Fund	0	2,494,273	521,500	0	0	0	0
Transfers to other funds		29,467	2,514,412	532,972	26,974	26,974	0	0
57125	Infrastructure-right of way acquisitions	56,100	59,525	100,000	104,000	104,000	0	0
Capital outlay		56,100	59,525	100,000	104,000	104,000	0	0
59010	Contingency	0	0	8,212,720	8,281,737	8,281,737	0	0
Contingency		0	0	8,212,720	8,281,737	8,281,737	0	0
Totals are		4,254,136	7,000,923	17,624,935	17,380,038	17,380,038	0	0
30110	Ending Fund Balance	13,471,174	12,609,554	0	0	0	0	0

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Fund: 215 - North Bethany County Service District (North Bethany CSDR)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	543,381	1,180,016	1,478,493	10,812,488	10,812,488	0	0
Revenues								
41005	Current property tax	600,297	749,081	778,170	892,000	892,000	0	0
41010	Delinquent property tax	2,937	2,943	2,000	2,000	2,000	0	0
41045	Other tax	0	0	0	0	0	0	0
Taxes		603,234	752,024	780,170	894,000	894,000	0	0
48105	Invest interest income-general	35,891	332,165	29,570	0	0	0	0
48195	Reimbursement of expenses (operating)	0	60	0	0	0	0	0
Miscellaneous revenues		35,891	332,225	29,570	0	0	0	0
49010	Transfer from Road Fund	163	0	33,440	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	0	5,488,586	2,116,950	1,650,000	1,650,000	0	0
49300	Transfer from N Bethany SDC Fund	314,362	6,000,000	6,425,384	993,402	993,402	0	0
Operating transfers in		314,525	11,488,586	8,575,774	2,643,402	2,643,402	0	0
Totals are		953,650	12,572,836	9,385,514	3,537,402	3,537,402	0	0
Expenditures								
51270	Postage and freight	0	1,241	0	0	0	0	0
51285	Services -professional services	247,993	626,613	10,680,828	13,950,722	13,950,722	0	0
51295	Advertising and public notice	0	200	0	1,000	1,000	0	0
51300	Printing and duplicating	0	461	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2021-2022

Fund: 215 - North Bethany County Service District (North Bethany CSDR)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51385	Public information	0	60	0	5,000	5,000	0	0
51390	Permits, licenses and fees	4,138	329	0	7,500	7,500	0	0
51550	Other materials and services	307	12	0	0	0	0	0
Materials and Services		252,438	628,916	10,680,828	13,964,222	13,964,222	0	0
53010	Interdpt chg-indirect charges	2,465	17,365	33,179	32,091	32,091	0	0
53035	Interdpt chg -recording fees	0	360	0	0	0	0	0
53505	Intradpt chg - General	62,112	173,926	150,000	123,000	123,000	0	0
Interfund expenditures		64,577	191,651	183,179	155,091	155,091	0	0
54115	Transfer to Road Fund	0	24,800	0	30,577	30,577	0	0
Transfers to other funds		0	24,800	0	30,577	30,577	0	0
57125	Infrastructure-right of way acquisitions	0	419,146	0	200,000	200,000	0	0
Capital outlay		0	419,146	0	200,000	200,000	0	0
Totals are		317,015	1,264,513	10,864,007	14,349,890	14,349,890	0	0
30110	Ending Fund Balance	1,180,016	12,488,339	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2021-2022

Fund: 434 - Service District for Lighting No. 1

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
30110	Beginning Fund Balance	919,771	933,489	921,383	927,725	927,725	0	0
Revenues								
41045	Other tax	0	0	0	0	0	0	0
Taxes		0	0	0	0	0	0	0
48105	Invest interest income-general	53,599	48,822	18,428	0	0	0	0
48405	Special Assessments-operating	2,137,876	2,201,611	2,160,100	2,160,100	2,160,100	0	0
Miscellaneous revenues		2,191,475	2,250,433	2,178,528	2,160,100	2,160,100	0	0
Totals are		2,191,475	2,250,433	2,178,528	2,160,100	2,160,100	0	0
Expenditures								
51255	Supplies-parts, equipment	300	0	500	500	500	0	0
51285	Services -professional services	250	2,064	250	600	600	0	0
51295	Advertising and public notice	433	369	500	500	500	0	0
51300	Printing and duplicating	0	1,106	0	0	0	0	0
51310	Utilities	1,931,639	2,020,206	2,040,000	2,077,394	2,077,394	0	0
51320	Repair & maint services-general	12,360	0	0	0	0	0	0
51365	Private mileage	0	35	0	0	0	0	0
51390	Permits, licenses and fees	475	549	550	550	550	0	0
51465	Postage and freight- Internal	1,655	3,621	2,000	2,000	2,000	0	0
51475	Printing- Internal	405	980	800	800	800	0	0
Materials and Services		1,947,519	2,028,929	2,044,600	2,082,344	2,082,344	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2021-2022

Fund: 434 - Service District for Lighting No. 1

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53006	Interdpt chg-personnel	0	4,933	0	18,227	18,227	0	0
53010	Interdpt chg-indirect charges	12,341	13,527	14,154	9,225	9,225	0	0
53020	Interdpt chg-prof services	209,484	170,035	105,000	139,527	139,527	0	0
53025	Interdpt chg-storage space -archives	31	250	250	250	250	0	0
53030	Interdpt chg-ITS capital	0	0	25,000	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		221,856	188,744	144,404	167,229	167,229	0	0
54115	Transfer to Road Fund	8,383	6,330	5,089	6,314	6,314	0	0
Transfers to other funds		8,383	6,330	5,089	6,314	6,314	0	0
59010	Contingency	0	0	905,818	831,938	831,938	0	0
Contingency		0	0	905,818	831,938	831,938	0	0
Totals are		2,177,758	2,224,004	3,099,911	3,087,825	3,087,825	0	0
30110	Ending Fund Balance	933,489	959,918	0	0	0	0	0