



Washington County, Oregon

County-Wide - Full Cost

Department of Support Services Finance Division

Cost Allocation Plan

Based on Budget expenditures
for Fiscal Year 2022 – 2023

Washington County, Oregon

County-Wide - Full Cost

**Department of Support Services
Finance Division**

Cost Allocation Plan

Based on Budget expenditures
for Fiscal Year 2022 – 2023

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

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

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

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

I declare that the foregoing is true and correct.

Washington County, Oregon

Governmental Unit

Rodney Rhoades

Signature

Rodney Rhoades

Name of Official

Chief Finance Officer

Title

11/17/2021

Date of Execution

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

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

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



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Section A: Cost Allocation Methodology and Process

WASHINGTON COUNTY, OREGON
Full Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Cost Allocation Methodology and Process

A. Cost Allocation Methodology and Process

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

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

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

A.1 Cost Allocation Methodology

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

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

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

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

A.1.1 First Step-Down

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

Process

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

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

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- Results

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

A.1.2 Second Step-Down

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

Process

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

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

Results

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

A.1.3 Supplemental Comments

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

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

A.2 Cost Allocation Process

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

A.2.1 Initiating the Process

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

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

A.2.2 Establishing the Cost Pools to be Allocated

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

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

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

A.2.3 Establishing the Statistical Measurements or Bases for Allocation

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

A.2.4 Accommodating Exceptions and Adjustments

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

A.2.5 Developing the CAP

The MAXIMUS Cost Allocation Plan typically is organized as follows:

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

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

Summary Schedules

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Detail Schedules

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

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

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

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

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

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

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

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

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

Schedule _4 includes:

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

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

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

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

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

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Cost Allocation Methodology and Process

and calculates the amounts for each Receiving Department.

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

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

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

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

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

A.2.6 Tracking Costs within the CAP

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

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

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

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

Section C: Cost Allocation Plan

WASHINGTON COUNTY, OREGON
Full Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule A - Allocated Costs By Department

Central Service Departments	CLEAN WATER SERVICES (CWS)	162000 NON-DEPARTMENTAL	167500 Affordable Housing Development Su	168000 ESPD	169600 COMMUNITY NETWORK
101000 BOARD OF COMMIS	0	837	0	0	759
151000 ADMIN OFFICE	0	1,087	0	0	985
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	1,577	0	0	1,412
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	4,054	0	0	1,247
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	0	650	0	0	356
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Allocated Costs for Fiscal 2023	0	8,205	0	0	4,760
Roll Forwards	61	(1,053)	(1,863)	0	(441)
Fixed Costs	61	7,152	(1,863)	0	4,319

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Schedule A - Allocated Costs By Department

Central Service Departments	301000 ELECTIONS	302000 ASSESSMENT & TAXATION	354000 FLEET MANAGEMENT	354100 FLEET REPLACEMENT	354500 INTERNAL SERVICES
101000 BOARD OF COMMIS	7,247	61,737	14,802	6,162	4,424
151000 ADMIN OFFICE	17,324	166,433	36,513	27,545	10,839
201000 COUNTY COUNSEL	23,789	403,969	1,119	0	224
251000 COUNTY AUDITOR	5,318	26,169	3,674	12,678	1,200
302020 A&T-SS	277,612	1,943,267	0	0	0
311000 DEI	4,831	52,654	10,144	0	2,898
321000 COUNTY EMERGENCY MGMT	4,584	49,961	9,625	0	2,750
351010 SS-ADMIN	2,210	24,091	130,010	0	37,146
351500 FINANCIAL MGMT	19,931	156,195	70,762	28,530	25,386
352000 HUMAN RESOURCE	19,363	211,051	50,710	0	11,617
352500 INFO TECHNOLOGY SVCS	448,810	2,018,842	204,162	0	53,546
353000 PURCHASING	7,583	10,581	19,468	985	8,959
353500 FACILITIES MANAGEMENT	346,275	447,704	148,312	0	90,024
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	34,549	151,008	60,142	0	20,459
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	1,137	2,269	0	0	724
BUILDING DEPRECIATION	95,195	106,322	86,587	0	22,284
Allocated Costs for Fiscal 2023	1,315,757	5,832,252	846,030	75,901	292,481
Roll Forwards	(76,422)	(418,608)	(65,699)	(7,672)	(24,224)
Fixed Costs	1,239,335	5,413,644	780,331	68,229	268,257

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Central Service Departments	355500 BLDG EQUIP REPLACEMENT	356005 PARKS	356010 METZGER PARK	357005 LIFE INSURANCE	357010 WORKERS COMP INSURANCE
101000 BOARD OF COMMIS	6,248	6,166	322	523	3,257
151000 ADMIN OFFICE	9,772	15,841	535	726	5,073
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	4,501	148	25	363	2,302
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	4,782	48	0	0
321000 COUNTY EMERGENCY MGMT	0	4,538	46	0	0
351010 SS-ADMIN	0	2,188	22	0	0
351500 FINANCIAL MGMT	9,566	42,276	5,223	3,890	12,324
352000 HUMAN RESOURCE	0	19,169	193	0	0
352500 INFO TECHNOLOGY SVCS	0	97,267	1,770	0	0
353000 PURCHASING	943	7,547	6,416	503	566
353500 FACILITIES MANAGEMENT	0	129,279	48,399	0	0
357500 RISK MANAGEMENT	0	0	0	0	630,427
357010 LIABILITY INSUR	0	70,290	7,459	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	45,275	17,874	0	0
Allocated Costs for Fiscal 2023	31,030	444,766	88,332	6,005	653,948
Roll Forwards	(2,425)	(22,570)	(3,145)	(872)	(88,285)
Fixed Costs	28,605	422,196	85,187	5,133	565,663

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Central Service Departments	357005 MEDICAL INSURANCE	357005 UNEMPLOYMENT INS	358000 ITS CAPITAL ACQUISITION	358000 FACILITIES CAPITAL PROJ	358000 GREENSPACE CAP PROJ.
101000 BOARD OF COMMIS	45,244	415	8,264	10,880	61
151000 ADMIN OFFICE	65,315	852	13,151	17,286	448
201000 COUNTY COUNSEL	0	0	0	597	0
251000 COUNTY AUDITOR	30,044	371	6,062	7,908	187
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	61,477	3,760	28,992	24,536	717
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	3,249	168	14,989	52,512	42
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Allocated Costs for Fiscal 2023	205,329	5,566	71,458	113,718	1,454
Roll Forwards	(17,571)	(794)	(9,750)	(7,959)	(235)
Fixed Costs	187,758	4,772	61,708	105,759	1,219

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Central Service Departments	358000 EMERGENCY COMM SYS	401000 LOL - S.O. ADMIN	402000 LAW ENF SVCS	402000 DISTRICT PATROL	402000 LOL - LAW ENF SVCS
101000 BOARD OF COMMIS	20,027	10,517	96,048	100,767	43,726
151000 ADMIN OFFICE	25,994	26,318	246,120	250,818	108,811
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	11,946	2,112	53,914	20,582	8,917
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	7,729	74,102	73,233	31,762
321000 COUNTY EMERGENCY MGMT	0	7,334	70,312	69,487	30,137
351010 SS-ADMIN	0	3,536	33,904	33,506	14,532
351500 FINANCIAL MGMT	23,764	15,064	144,991	98,798	54,291
352000 HUMAN RESOURCE	0	32,859	339,776	346,158	150,331
352500 INFO TECHNOLOGY SVCS	0	197,252	1,874,196	1,588,365	682,574
353000 PURCHASING	2,474	2,117	23,320	12,536	7,002
353500 FACILITIES MANAGEMENT	0	186,118	1,227,608	633,396	254,316
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	43,101	1,126,147	1,246,940	568,877
401000 SHERIFF'S OFFICE ADMIN	0	170,052	0	2,466,963	1,014,342
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	1,055	208
BUILDING DEPRECIATION	0	41,535	298,837	150,090	60,049
Allocated Costs for Fiscal 2023	84,204	745,644	5,609,275	7,092,693	3,029,874
Roll Forwards	(11,616)	(48,780)	(347,328)	(487,762)	(208,209)
Fixed Costs	72,588	696,864	5,261,947	6,604,931	2,821,665

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Central Service Departments	402005 GF PATROL OPERATIONS	402010 GF INVESTIGATIONS	402015 GF RECORDS	402020 GF PUBLIC AFFAIRS	402030 GF CIVIL
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	0	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	0	0	0	0
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	0	0	0	0	0
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	1,136,911	594,411	121,769	56,003	76,440
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Allocated Costs for Fiscal 2023	1,136,911	594,411	121,769	56,003	76,440
Roll Forwards	(92,759)	(45,593)	(9,544)	(4,384)	(6,035)
Fixed Costs	1,044,152	548,818	112,225	51,619	70,405

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Central Service Departments	402035 GF PERMITS	402040 GF FORENSICS	402045 GF EVIDENCE	402050 SO Service Admin	403000 JAIL
101000 BOARD OF COMMIS	0	0	0	0	120,018
151000 ADMIN OFFICE	0	0	0	0	313,141
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	0	61,560
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	96,010
321000 COUNTY EMERGENCY MGMT	0	0	0	0	91,099
351010 SS-ADMIN	0	0	0	0	43,930
351500 FINANCIAL MGMT	0	0	0	0	125,208
352000 HUMAN RESOURCE	0	0	0	0	443,091
352500 INFO TECHNOLOGY SVCS	0	0	0	0	2,375,382
353000 PURCHASING	0	0	0	0	24,809
353500 FACILITIES MANAGEMENT	0	0	0	0	4,195,084
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	984,968
401000 SHERIFF'S OFFICE ADMIN	30,557	20,758	27,559	29,817	2,271,640
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	1,188,168
Allocated Costs for Fiscal 2023	30,557	20,758	27,559	29,817	12,334,109
Roll Forwards	(2,426)	(1,703)	(2,199)	(2,466)	(687,549)
Fixed Costs	28,131	19,055	25,360	27,351	11,646,560

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Central Service Departments	403000 JAIL COMMISSARY	403000 LOL - JAIL	403010 JAIL HOUSING	403025 JAIL INTAKE/RELEASE	403500 JAIL HEALTH CARE
101000 BOARD OF COMMIS	673	11,545	0	0	6,255
151000 ADMIN OFFICE	3,073	28,840	0	0	8,118
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	106	2,301	0	0	11,630
302020 A&T-SS	0	0	0	0	0
311000 DEI	483	8,454	0	0	0
321000 COUNTY EMERGENCY MGMT	458	8,021	0	0	0
351010 SS-ADMIN	221	3,868	0	0	0
351500 FINANCIAL MGMT	4,095	15,905	0	0	7,934
352000 HUMAN RESOURCE	1,936	39,522	0	0	0
352500 INFO TECHNOLOGY SVCS	11,067	205,938	0	0	270
353000 PURCHASING	482	2,264	0	0	398
353500 FACILITIES MANAGEMENT	2,943	331,438	0	0	2,815
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	1,456	103,691	0	0	196
401000 SHERIFF'S OFFICE ADMIN	0	227,199	0	0	0
403005 JAIL ADMIN	7,248	126,846	810,000	572,617	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	846	94,799	0	0	810
Allocated Costs for Fiscal 2023	35,089	1,210,630	810,000	572,617	38,426
Roll Forwards	(3,175)	(67,688)	(77,258)	(54,616)	(3,055)
Fixed Costs	31,914	1,142,942	732,742	518,001	35,371

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Central Service Departments	404000 COURT SECURITY FUND	406005 TRI-MET CONTRACT	406030 GASTON LAW ENF SVCS	406035 BANKS CONTRACT	406050 WIN Contracts
101000 BOARD OF COMMIS	543	742	0	0	61
151000 ADMIN OFFICE	1,972	1,755	0	0	79
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	917	25	0	0	5
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	483	0	0	0
321000 COUNTY EMERGENCY MGMT	0	458	0	0	0
351010 SS-ADMIN	0	221	0	0	0
351500 FINANCIAL MGMT	22,981	1,010	0	0	1,256
352000 HUMAN RESOURCE	0	1,736	0	0	0
352500 INFO TECHNOLOGY SVCS	0	6,149	0	0	0
353000 PURCHASING	398	0	0	0	608
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	3,129	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Allocated Costs for Fiscal 2023	26,811	15,707	0	0	2,009
Roll Forwards	1,168	(325)	0	0	(163)
Fixed Costs	27,979	15,382	0	0	1,846

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Central Service Departments	406060 TASKFORCE REIMBURSABLES	406065 CORNELIUS LAW ENF SVCS	409000 FORFEITURES	451000 DISTRICT ATTORNEY	451000 LOL- DISTRICT ATTORNEY
101000 BOARD OF COMMIS	508	0	0	60,735	16,004
151000 ADMIN OFFICE	659	0	0	158,402	41,596
201000 COUNTY COUNSEL	0	0	36,243	17,525	0
251000 COUNTY AUDITOR	41	0	0	31,236	2,668
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	48,548	12,705
321000 COUNTY EMERGENCY MGMT	0	0	0	46,065	12,055
351010 SS-ADMIN	0	0	0	22,212	5,813
351500 FINANCIAL MGMT	1,934	0	0	69,635	14,775
352000 HUMAN RESOURCE	0	0	0	194,593	50,923
352500 INFO TECHNOLOGY SVCS	0	0	0	1,206,696	255,883
353000 PURCHASING	0	0	0	9,853	482
353500 FACILITIES MANAGEMENT	0	0	0	563,213	118,428
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	25,713	155,783	40,818
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	2,310	553
BUILDING DEPRECIATION	0	0	0	127,407	26,429
Allocated Costs for Fiscal 2023	3,142	0	61,956	2,714,213	599,130
Roll Forwards	(438)	(5)	(2,304)	(202,056)	(42,879)
Fixed Costs	2,704	(5)	59,652	2,512,157	556,251

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Central Service Departments	501000 JUVENILE	501000 LOL- JUVENILE	501005 JUVENILE BASIC SERVICES	501005 LOL- JUVENILE BASIC SVCS	501010 JUVENILE SHELTER CARE
101000 BOARD OF COMMIS	25,627	6,516	0	0	0
151000 ADMIN OFFICE	64,932	16,375	0	0	0
201000 COUNTY COUNSEL	12,752	0	0	0	0
251000 COUNTY AUDITOR	15,120	1,285	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	19,323	4,831	0	0	0
321000 COUNTY EMERGENCY MGMT	18,334	4,584	0	0	0
351010 SS-ADMIN	8,841	2,210	0	0	0
351500 FINANCIAL MGMT	38,196	13,143	0	0	0
352000 HUMAN RESOURCE	77,450	19,363	0	0	0
352500 INFO TECHNOLOGY SVCS	609,514	100,299	0	0	0
353000 PURCHASING	9,958	6,058	0	0	0
353500 FACILITIES MANAGEMENT	342,298	27,756	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	115,917	14,015	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	1,722,891	53,881	47,178
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	1,627	69	0	0	0
BUILDING DEPRECIATION	84,367	6,194	0	0	0
Allocated Costs for Fiscal 2023	1,444,254	222,698	1,722,891	53,881	47,178
Roll Forwards	(108,302)	(20,125)	(31,965)	(1,022)	(888)
Fixed Costs	1,335,952	202,573	1,690,926	52,859	46,290

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Central Service Departments	501015 JUV SECURE DETENTION	501025 HOME DETENTION	502000 CONCILIATION PROGRAM	504000 JUVENILE GRANTS	504005 DOWNSIZING
101000 BOARD OF COMMIS	0	0	2,407	2,760	0
151000 ADMIN OFFICE	0	0	6,291	7,146	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	371	461	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	1,932	2,174	0
321000 COUNTY EMERGENCY MGMT	0	0	1,833	2,063	0
351010 SS-ADMIN	0	0	884	994	0
351500 FINANCIAL MGMT	0	0	15,464	7,179	0
352000 HUMAN RESOURCE	0	0	7,745	8,713	0
352500 INFO TECHNOLOGY SVCS	0	0	40,237	45,128	0
353000 PURCHASING	0	0	335	880	0
353500 FACILITIES MANAGEMENT	0	0	11,562	11,562	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	5,631	7,217	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	113,691	10,312	24,491	0	30,421
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	2,580	2,580	0
Allocated Costs for Fiscal 2023	113,691	10,312	121,765	98,857	30,421
Roll Forwards	(2,149)	(191)	(9,974)	(9,714)	(568)
Fixed Costs	111,542	10,121	111,791	89,143	29,853

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Central Service Departments	504020 JUVENILE RESTITUTION	505000 STATE HIGH-RISK PREVENT	505015 SUBSTANCE ABUSE PROGRAMS	505020 COMM & VICTIM SVCS	505025 SHELTER CARE SUPPLEMENT
101000 BOARD OF COMMIS	0	8,335	0	0	0
151000 ADMIN OFFICE	0	19,924	0	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	1,936	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	5,555	0	0	0
321000 COUNTY EMERGENCY MGMT	0	5,271	0	0	0
351010 SS-ADMIN	0	2,542	0	0	0
351500 FINANCIAL MGMT	0	12,829	0	0	0
352000 HUMAN RESOURCE	0	22,267	0	0	0
352500 INFO TECHNOLOGY SVCS	0	111,172	0	0	0
353000 PURCHASING	0	7,619	0	0	0
353500 FACILITIES MANAGEMENT	0	52,049	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	16,767	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	66,771	0	101,832	14,179	35,061
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	11,615	0	0	0
Allocated Costs for Fiscal 2023	66,771	277,881	101,832	14,179	35,061
Roll Forwards	(1,223)	(23,162)	(1,867)	(263)	(640)
Fixed Costs	65,548	254,719	99,965	13,916	34,421

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Central Service Departments	551000 COMMUNITY CORRECTIONS	551500 LOL COMM CORRECTIONS	601000 LONG RANGE PLANNING	602000 CURRENT PLANNING	602000 BUILDING SERVICES
101000 BOARD OF COMMIS	67,303	20,266	16,525	10,150	35,525
151000 ADMIN OFFICE	169,697	52,433	42,248	27,125	98,178
201000 COUNTY COUNSEL	19,315	0	193,446	34,155	33,409
251000 COUNTY AUDITOR	13,045	3,491	9,387	2,295	10,751
302020 A&T-SS	0	0	0	0	0
311000 DEI	50,239	15,941	12,690	7,879	26,578
321000 COUNTY EMERGENCY MGMT	47,669	15,126	12,041	7,476	25,219
351010 SS-ADMIN	22,986	7,293	5,806	3,605	12,160
351500 FINANCIAL MGMT	130,613	22,170	20,226	37,291	122,357
352000 HUMAN RESOURCE	242,906	83,995	50,865	31,580	106,532
352500 INFO TECHNOLOGY SVCS	1,004,163	258,900	281,765	227,994	860,390
353000 PURCHASING	18,588	4,109	5,395	1,992	5,870
353500 FACILITIES MANAGEMENT	1,027,064	462,164	127,653	110,166	211,559
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	425,954	126,451	38,375	26,792	321,724
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	1,662	313	480	587	996
BUILDING DEPRECIATION	254,857	119,032	28,487	24,585	47,212
Allocated Costs for Fiscal 2023	3,496,060	1,191,682	845,390	553,671	1,918,461
Roll Forwards	(230,451)	(62,191)	(63,201)	(43,910)	(126,833)
Fixed Costs	3,265,609	1,129,491	782,189	509,761	1,791,628

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Central Service Departments	603000 ENGINEERING	603000 SURVEY PUBLIC LAND CNR	603000 SURVEY	604000 LUT ADMINISTRATION	504500 ROAD FUND ADMIN
101000 BOARD OF COMMIS	33,058	2,576	2,883	14,251	12,079
151000 ADMIN OFFICE	82,717	9,016	9,133	36,707	35,719
201000 COUNTY COUNSEL	27,667	0	0	78,303	0
251000 COUNTY AUDITOR	6,615	1,750	1,373	2,484	16,444
302020 A&T-SS	0	0	0	0	0
311000 DEI	24,288	1,831	2,212	11,110	0
321000 COUNTY EMERGENCY MGMT	23,046	1,737	2,099	10,542	0
351010 SS-ADMIN	11,113	838	1,012	5,083	0
351500 FINANCIAL MGMT	78,185	19,757	22,208	28,639	32,782
352000 HUMAN RESOURCE	108,744	9,348	10,878	44,534	0
352500 INFO TECHNOLOGY SVCS	559,471	48,052	51,965	266,692	0
353000 PURCHASING	21,796	293	84	1,950	1,048
353500 FACILITIES MANAGEMENT	209,632	12,894	39,626	127,325	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	315,881	26,002	22,166	38,357	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	130	121	374	0
BUILDING DEPRECIATION	46,782	2,878	8,843	28,414	0
Allocated Costs for Fiscal 2023	1,548,995	137,101	174,603	694,764	98,071
Roll Forwards	(105,637)	(10,479)	(11,961)	(51,179)	(12,059)
Fixed Costs	1,443,358	126,622	162,642	643,585	86,012

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Central Service Departments	605000 CAPITAL PROJECT MGMT	606000 LUT OPS & MAINT	606500 TIF ROAD PROJECT	606500 MSTIP 3	606500 ROAD CAPITAL PROJECT
101000 BOARD OF COMMIS	29,409	82,196	835	125,445	32,533
151000 ADMIN OFFICE	74,869	194,570	1,084	162,814	42,224
201000 COUNTY COUNSEL	208,137	30,277	0	0	0
251000 COUNTY AUDITOR	5,426	20,039	465	74,810	19,391
302020 A&T-SS	0	0	0	0	0
311000 DEI	22,390	53,620	0	0	0
321000 COUNTY EMERGENCY MGMT	21,245	50,877	0	0	0
351010 SS-ADMIN	10,244	24,533	0	0	0
351500 FINANCIAL MGMT	28,891	161,492	2,316	166,434	46,152
352000 HUMAN RESOURCE	98,454	267,179	0	0	0
352500 INFO TECHNOLOGY SVCS	452,760	751,201	0	0	0
353000 PURCHASING	31,404	51,923	168	25,680	8,155
353500 FACILITIES MANAGEMENT	203,625	483,261	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	124,312	877,805	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	45,441	103,793	0	0	0
Allocated Costs for Fiscal 2023	1,356,610	3,152,766	4,867	555,182	148,455
Roll Forwards	(88,220)	(203,587)	(1,165)	(51,370)	(17,165)
Fixed Costs	1,268,390	2,949,179	3,702	503,812	131,290

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Central Service Departments	606500 OTIA CAP PROJECTS	606500 TDT	606500 NORTH BETHANY SDC	606500 BONNY SLOPE SDC	607000 Regional Transportation
101000 BOARD OF COMMIS	0	50,269	1,047	3,068	1,899
151000 ADMIN OFFICE	0	65,244	1,359	3,983	2,465
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	29,960	641	1,837	1,107
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	59,092	2,499	5,625	3,145
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	0	1,069	0	0	734
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Allocated Costs for Fiscal 2023	0	205,635	5,546	14,513	9,350
Roll Forwards	0	(26,489)	(2,486)	(1,017)	(852)
Fixed Costs	0	179,146	3,060	13,496	8,498

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Central Service Departments	607500 MAINT LOCAL IMPROV DIST	608000 URBAN ROAD MAINT DIST	608500 NORTH BETHANY SERVICE DIST	609000 SPECIAL LIGHT DISTRICT #1	651000 HOUSING SERVICES
101000 BOARD OF COMMIS	3	9,243	14,578	2,292	43,268
151000 ADMIN OFFICE	523	22,915	18,920	4,071	105,710
201000 COUNTY COUNSEL	0	0	0	0	98,065
251000 COUNTY AUDITOR	32	1,423	8,725	1,842	1,332
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	29,950
321000 COUNTY EMERGENCY MGMT	0	0	0	0	28,418
351010 SS-ADMIN	0	0	0	0	13,703
351500 FINANCIAL MGMT	1,007	25,229	17,368	4,889	43,997
352000 HUMAN RESOURCE	0	0	0	0	120,047
352500 INFO TECHNOLOGY SVCS	0	0	0	0	621,788
353000 PURCHASING	21	4,235	964	356	12,104
353500 FACILITIES MANAGEMENT	0	0	0	0	144,696
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	124,572
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	113,857
Allocated Costs for Fiscal 2023	1,586	63,045	60,555	13,450	1,501,506
Roll Forwards	(170)	(6,390)	(4,185)	(1,320)	(89,281)
Fixed Costs	1,416	56,655	56,370	12,130	1,412,225

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Central Service Departments	652000 Metro Affordable Housing	653000 Metro SHS	661000 FEDERAL HOUSING PROG	662000 LOCAL FUND HOUSING PROG	663000 AFFORDABLE HOUSING POOL
101000 BOARD OF COMMIS	32,866	30,877	0	0	0
151000 ADMIN OFFICE	42,657	50,537	0	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	19,577	23,245	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	36,336	42,733	28,465	10,206	13,182
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	5,675	8,786	14,549	3,019	8,618
353500 FACILITIES MANAGEMENT	0	232,862	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Allocated Costs for Fiscal 2023	137,112	389,040	43,014	13,225	21,800
Roll Forwards	(30,626)	0	(5,830)	(1,912)	(3,041)
Fixed Costs	106,486	389,040	37,184	11,313	18,759

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Central Service Departments	701000 EMERGENCY MEDICAL SVCS	703000 PUBLIC HEALTH	703005 ENVIRONMENT HEALTH	703010 COMMUNICABLE DISEASE	703015 MEDICAL EXAMINER
101000 BOARD OF COMMIS	2,716	84,047	0	0	0
151000 ADMIN OFFICE	6,580	216,529	0	0	0
201000 COUNTY COUNSEL	8,054	65,551	0	0	0
251000 COUNTY AUDITOR	139	45,941	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	1,546	65,552	0	0	0
321000 COUNTY EMERGENCY MGMT	1,467	62,199	0	0	0
351010 SS-ADMIN	707	29,992	0	0	0
351500 FINANCIAL MGMT	8,706	177,004	0	0	0
352000 HUMAN RESOURCE	6,196	277,489	0	0	0
352500 INFO TECHNOLOGY SVCS	35,211	1,376,860	0	0	0
353000 PURCHASING	1,090	34,313	0	0	0
353500 FACILITIES MANAGEMENT	9,143	721,227	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	6,313	467,054	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	18,294	0	153,053	187,122	18,587
704005 HHS ADMIN	24,184	0	121,897	146,570	25,894
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	2,056	0	0	0
BUILDING DEPRECIATION	2,040	165,063	0	0	0
Allocated Costs for Fiscal 2023	132,386	3,790,875	274,950	333,692	44,481
Roll Forwards	(20,702)	(293,133)	(77,781)	(94,195)	(15,136)
Fixed Costs	111,684	3,497,742	197,169	239,497	29,345

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Central Service Departments	703020 SOLID WASTE & RECYCLING	703025 MATERNAL & CHILD HEALTH	703035 HEPP	703040 VITAL RECORDS	703045 WIC
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	0	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	0	0	0	0
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	0	0	0	0	0
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	219,339	49,714	24,188	177,138
704005 HHS ADMIN	89,896	170,265	39,330	19,543	142,905
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Allocated Costs for Fiscal 2023	89,896	389,604	89,044	43,731	320,044
Roll Forwards	(20,314)	(109,924)	(27,076)	(12,387)	(90,838)
Fixed Costs	69,582	279,680	61,968	31,344	229,206

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Central Service Departments	703050 PH Emergency Preparedness	704000 HHS ADMINISTRATION	705000 CHILDREN & FAMILY SVCS	706000 HUMAN SERVICES	706010 MENTAL HEALTH SERVICES
101000 BOARD OF COMMIS	0	9,048	4,610	56,688	0
151000 ADMIN OFFICE	0	23,620	11,158	107,898	0
201000 COUNTY COUNSEL	0	25,132	2,013	71,591	0
251000 COUNTY AUDITOR	0	4,651	1,931	27,843	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	7,246	2,464	16,815	0
321000 COUNTY EMERGENCY MGMT	0	6,875	2,338	15,955	0
351010 SS-ADMIN	0	3,315	1,127	7,694	0
351500 FINANCIAL MGMT	0	9,953	12,472	108,277	0
352000 HUMAN RESOURCE	0	29,044	9,875	67,401	0
352500 INFO TECHNOLOGY SVCS	0	189,831	51,592	281,921	0
353000 PURCHASING	0	1,509	4,004	31,469	0
353500 FACILITIES MANAGEMENT	0	46,289	25,276	169,966	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	20,835	7,624	96,436	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	27,790	0	54,037	0	0
704005 HHS ADMIN	21,985	90,629	40,062	15,634	320,010
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	264	0	0	0
BUILDING DEPRECIATION	0	10,330	5,641	40,757	0
Allocated Costs for Fiscal 2023	49,776	478,572	236,225	1,116,346	320,010
Roll Forwards	(13,987)	(51,069)	(21,683)	(96,508)	(72,326)
Fixed Costs	35,789	427,503	214,542	1,019,838	247,684

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Central Service Departments	706015 CHILDREN'S HUMAN SERVICES	706020 ALCOHOL & DRUG SERVICES	706025 DEVELOP DISABILIT	706500 Developmental Disabilities Serv	707000 MENTAL HEALTH HB 2145
101000 BOARD OF COMMIS	0	0	0	49,948	41
151000 ADMIN OFFICE	0	0	0	132,236	732
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	7,625	363
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	41,109	0
321000 COUNTY EMERGENCY MGMT	0	0	0	39,006	0
351010 SS-ADMIN	0	0	0	18,808	0
351500 FINANCIAL MGMT	0	0	0	40,867	1,042
352000 HUMAN RESOURCE	0	0	0	164,774	0
352500 INFO TECHNOLOGY SVCS	0	0	0	817,483	0
353000 PURCHASING	0	0	0	1,866	0
353500 FACILITIES MANAGEMENT	0	0	0	344,582	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	118,307	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	19,543	65,223	0	506,154	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	76,898	0
Allocated Costs for Fiscal 2023	19,543	65,223	0	2,359,664	2,177
Roll Forwards	(5,901)	(13,577)	0	(246,777)	(364)
Fixed Costs	13,642	51,646	0	2,112,887	1,813

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Central Service Departments	708500 HEALTH SHARE OREGON	708700 COORDINATED CARE ORG	708900 MH URGENT CARE CTR	709000 ANIMAL SERVICES	751000 VETERANS SERVICES
101000 BOARD OF COMMIS	0	19,264	6,820	14,105	6,110
151000 ADMIN OFFICE	9,081	50,133	11,488	38,102	16,458
201000 COUNTY COUNSEL	0	0	0	27,742	1,641
251000 COUNTY AUDITOR	4,140	4,229	5,243	5,899	2,577
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	14,535	0	12,077	5,203
321000 COUNTY EMERGENCY MGMT	0	13,792	0	11,459	4,937
351010 SS-ADMIN	0	6,650	0	5,525	2,380
351500 FINANCIAL MGMT	10,571	21,427	13,409	216,114	8,127
352000 HUMAN RESOURCE	0	58,262	0	48,406	20,853
352500 INFO TECHNOLOGY SVCS	0	305,406	0	258,586	112,678
353000 PURCHASING	671	922	1,551	9,643	1,216
353500 FACILITIES MANAGEMENT	0	0	209,898	145,799	59,590
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	37,544	11,348	76,035	38,266
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	188,831	0	145,348	62,781
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	46,841	41,022	13,313
Allocated Costs for Fiscal 2023	24,463	720,995	306,599	1,055,861	356,128
Roll Forwards	(12,134)	(73,276)	(10,772)	(95,755)	(35,706)
Fixed Costs	12,329	647,719	295,827	960,106	320,422

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Central Service Departments	752000 AGENCY ON AGING	801000 WASH CO JUSTICE COURT	851000 LAW LIBRARY	901000 COMMUNITY DEVELOPMENT	902000 HOME FUND
101000 BOARD OF COMMIS	14,033	5,119	1,850	12,070	5,584
151000 ADMIN OFFICE	33,975	13,770	5,400	20,637	8,174
201000 COUNTY COUNSEL	3,580	1,939	5,444	14,244	0
251000 COUNTY AUDITOR	3,766	2,241	82	5,599	3,031
302020 A&T-SS	0	0	0	0	0
311000 DEI	9,169	4,348	1,449	3,034	565
321000 COUNTY EMERGENCY MGMT	8,700	4,125	1,375	2,878	536
351010 SS-ADMIN	4,195	1,989	663	1,388	258
351500 FINANCIAL MGMT	46,669	57,247	5,169	28,963	10,397
352000 HUMAN RESOURCE	36,750	17,426	5,809	12,160	2,265
352500 INFO TECHNOLOGY SVCS	182,947	90,221	28,445	53,851	12,096
353000 PURCHASING	19,937	2,264	1,195	12,111	1,404
353500 FACILITIES MANAGEMENT	57,645	89,728	64,981	30,150	6,376
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	26,455	36,763	12,926	34,030	17,875
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	130,447	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	500	0	0	0
BUILDING DEPRECIATION	12,864	20,024	17,197	6,922	1,464
Allocated Costs for Fiscal 2023	591,133	347,703	151,984	238,037	70,028
Roll Forwards	(68,543)	(19,743)	(7,676)	(17,776)	(5,228)
Fixed Costs	522,590	327,960	144,308	220,261	64,800

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Central Service Departments	903000 AIR QUALITY	904000 HPOF	951000 AGRICULTURE	961000 WATERMASTER	971000 COOP LIBRARY SERVICES
101000 BOARD OF COMMIS	2,106	8,045	466	1,086	55,715
151000 ADMIN OFFICE	3,763	10,441	604	2,945	119,036
201000 COUNTY COUNSEL	0	0	0	0	5,519
251000 COUNTY AUDITOR	919	4,781	832	416	4,312
302020 A&T-SS	0	0	0	0	0
311000 DEI	628	0	0	937	17,632
321000 COUNTY EMERGENCY MGMT	596	0	0	889	16,730
351010 SS-ADMIN	287	0	0	429	8,067
351500 FINANCIAL MGMT	5,134	8,775	1,878	3,801	95,026
352000 HUMAN RESOURCE	2,517	0	0	3,756	70,673
352500 INFO TECHNOLOGY SVCS	12,709	6,725	0	51,113	109,447
353000 PURCHASING	1,216	0	1,069	230	11,153
353500 FACILITIES MANAGEMENT	6,197	0	130,055	37,105	204,904
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	5,976	0	7,282	7,437	95,668
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	446
BUILDING DEPRECIATION	1,423	0	30,056	8,280	50,634
Allocated Costs for Fiscal 2023	43,472	38,767	172,241	118,426	864,960
Roll Forwards	(4,221)	0	(3,291)	(8,144)	(62,197)
Fixed Costs	39,251	38,767	168,950	110,282	802,763

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Central Service Departments	971015 WEST SLOPE LIBRARY	981000 FAIR COMPLEX	982000 EVENT CENTER	984000 EVENT CENTER OPS	BANKRUPTCY TAX PAYMENTS
101000 BOARD OF COMMIS	5,587	5,754	0	4,321	0
151000 ADMIN OFFICE	15,476	15,068	0	12,727	0
201000 COUNTY COUNSEL	0	9,993	0	0	11,112
251000 COUNTY AUDITOR	117	218	0	1,752	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	4,831	4,106	0	3,140	0
321000 COUNTY EMERGENCY MGMT	4,584	3,896	0	2,979	0
351010 SS-ADMIN	2,210	1,879	0	1,437	0
351500 FINANCIAL MGMT	8,654	18,289	9	8,719	0
352000 HUMAN RESOURCE	19,363	16,458	0	12,586	0
352500 INFO TECHNOLOGY SVCS	0	64,293	0	54,645	0
353000 PURCHASING	1,908	3,725	0	13,301	0
353500 FACILITIES MANAGEMENT	56,699	3,650	0	228,360	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	17,445	42,270	0	21,596	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	4,575	1,372	0	52,981	0
Allocated Costs for Fiscal 2023	141,447	190,970	9	418,541	11,112
Roll Forwards	(8,928)	(23,525)	(1)	(16,483)	(556)
Fixed Costs	132,519	167,445	8	402,058	10,556

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Central Service Departments	A&T SYSTEM TEAM	COMMUNITY HOUSING FUND	OSU EXTENSION SERVICE	RIDE CONNECTION	STATE COURTS
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	0	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	0	0	0	0
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	0	0	0	0	0
353500 FACILITIES MANAGEMENT	0	0	0	4,940	1,632,303
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	267	90,999
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	9,084
BUILDING DEPRECIATION	0	0	0	1,103	375,604
Allocated Costs for Fiscal 2023	0	0	0	6,310	2,107,990
Roll Forwards	0	0	0	0	(35,016)
Fixed Costs	0	0	0	6,310	2,072,974

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Central Service Departments	TUALATIN RIVER WATERSHED COUNCIL	VISION ACTION NETWORK	WCCCA (911 Center)	NOT ALLOCATED / EXCLUDED	FOR PLAN USE ONLY
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	0	128,454	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	0	0	0	0
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	0	0	0	0	0
353500 FACILITIES MANAGEMENT	4,940	16,646	5,472	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	267	900	381	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	1,103	3,715	1,574	0	0
Allocated Costs for Fiscal 2023	6,310	21,260	7,427	128,454	0
Roll Forwards	0	(328)	(145)	(10,149)	0
Fixed Costs	6,310	20,932	7,282	118,305	0

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Central Service Departments	Total Allocated	Direct Billed	Unallocated	Cost Adjustments	Disallowed
101000 BOARD OF COMMIS	1,760,738	0	0	0	
151000 ADMIN OFFICE	4,091,493	0	0	0	0
201000 COUNTY COUNSEL	1,472,545	0	0	0	
251000 COUNTY AUDITOR	747,203	0	0	0	
302020 A&T-SS	2,220,879	0	0	0	0
311000 DEI	937,793	0	837,093	0	
321000 COUNTY EMERGENCY MGMT	889,824	0	0	0	
351010 SS-ADMIN	590,256	0	0	0	
351500 FINANCIAL MGMT	3,327,304	0	0	0	
352000 HUMAN RESOURCE	4,105,691	0	0	0	0
352500 INFO TECHNOLOGY SVCS	21,615,721	0	0	0	0
353000 PURCHASING	643,461	0	0	0	0
353500 FACILITIES MANAGEMENT	16,875,027	0	0	0	40,000
357500 RISK MANAGEMENT	630,427	0	0	0	0
357010 LIABILITY INSUR	8,570,962	0	0	0	
401000 SHERIFF'S OFFICE ADMIN	8,244,421	0	0	0	43,000
403005 JAIL ADMIN	1,516,711	0	0	0	68,500
503000 JUVENILE ADMIN	2,220,707	0	0	0	
703030 PUBLIC HEALTH	929,263	0	0	0	(213,076)
704005 HHS ADMIN	2,387,131	0	0	0	9,000
706005 HUMAN SVCS ADMIN	0	0	429,095	0	1,700,207
BUILDING DEBT INTEREST	26,965	0	0	0	
BUILDING DEPRECIATION	4,286,817	0	0	0	
Allocated Costs for Fiscal 2023	88,091,340	0	1,266,188		1,647,631
Roll Forwards	(6,429,005)				
Fixed Costs	81,662,335				

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

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Schedule B - Fixed Costs Proposed

Receiving Departments	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs	Adjustments	Proposed Costs Future Period
CLEAN WATER SERVICES (CWS)	0	NA	61	61	0	61
162000 NON-DEPARTMENTAL	8,205	NA	(1,053)	7,152	0	7,152
167500 Affordable Housing Development Su	0	NA	(1,863)	(1,863)	0	(1,863)
168000 ESPD	0	NA	NA	0	0	0
169600 COMMUNITY NETWORK	4,760	NA	(441)	4,319	0	4,319
301000 ELECTIONS	1,315,757	NA	(76,422)	1,239,335	0	1,239,335
302000 ASSESSMENT & TAXATION	5,832,252	NA	(418,608)	5,413,644	0	5,413,644
354000 FLEET MANAGEMENT	846,030	NA	(65,699)	780,331	0	780,331
354100 FLEET REPLACEMENT	75,901	NA	(7,672)	68,229	0	68,229
354500 INTERNAL SERVICES	292,481	NA	(24,224)	268,257	0	268,257
355500 BLDG EQUIP REPLACEMENT	31,030	NA	(2,425)	28,605	0	28,605
356005 PARKS	444,766	NA	(22,570)	422,196	0	422,196
356010 METZGER PARK	88,332	NA	(3,145)	85,187	0	85,187
357005 LIFE INSURANCE	6,005	NA	(872)	5,133	0	5,133
357010 WORKERS COMP INSURANCE	653,948	NA	(88,285)	565,663	0	565,663
357005 MEDICAL INSURANCE	205,329	NA	(17,571)	187,758	0	187,758
357005 UNEMPLOYMENT INS	5,566	NA	(794)	4,772	0	4,772
358000 ITS CAPITAL ACQUISITION	71,458	NA	(9,750)	61,708	0	61,708
358000 FACILITIES CAPITAL PROJ	113,718	NA	(7,959)	105,759	0	105,759
358000 GREENSPACE CAP PROJ.	1,454	NA	(235)	1,219	0	1,219
358000 EMERGENCY COMM SYS	84,204	NA	(11,616)	72,588	0	72,588
401000 LOL - S.O. ADMIN	745,644	NA	(48,780)	696,864	0	696,864
402000 LAW ENF SVCS	5,609,275	NA	(347,328)	5,261,947	0	5,261,947
402000 DISTRICT PATROL	7,092,693	NA	(487,762)	6,604,931	0	6,604,931
402000 LOL - LAW ENF SVCS	3,029,874	NA	(208,209)	2,821,665	0	2,821,665
402005 GF PATROL OPERATIONS	1,136,911	NA	(92,759)	1,044,152	0	1,044,152
402010 GF INVESTIGATIONS	594,411	NA	(45,593)	548,818	0	548,818
402015 GF RECORDS	121,769	NA	(9,544)	112,225	0	112,225
402020 GF PUBLIC AFFAIRS	56,003	NA	(4,384)	51,619	0	51,619
402030 GF CIVIL	76,440	NA	(6,035)	70,405	0	70,405
402035 GF PERMITS	30,557	NA	(2,426)	28,131	0	28,131
402040 GF FORENSICS	20,758	NA	(1,703)	19,055	0	19,055
402045 GF EVIDENCE	27,559	NA	(2,199)	25,360	0	25,360
402050 SO Service Admin	29,817	NA	(2,466)	27,351	0	27,351
403000 JAIL	12,334,109	NA	(687,549)	11,646,560	0	11,646,560
403000 JAIL COMMISSARY	35,089	NA	(3,175)	31,914	0	31,914
403000 LOL - JAIL	1,210,630	NA	(67,688)	1,142,942	0	1,142,942
403010 JAIL HOUSING	810,000	NA	(77,258)	732,742	0	732,742
403025 JAIL INTAKE/RELEASE	572,617	NA	(54,616)	518,001	0	518,001
403500 JAIL HEALTH CARE	38,426	NA	(3,055)	35,371	0	35,371
404000 COURT SECURITY FUND	26,811	NA	1,168	27,979	0	27,979
406005 TRI-MET CONTRACT	15,707	NA	(325)	15,382	0	15,382
406030 GASTON LAW ENF SVCS	0	NA	NA	0	0	0
406035 BANKS CONTRACT	0	NA	NA	0	0	0
406050 WIN Contracts	2,009	NA	(163)	1,846	0	1,846
406060 TASKFORCE REIMBURSABLES	3,142	NA	(438)	2,704	0	2,704
406065 CORNELIUS LAW ENF SVCS	0	NA	(5)	(5)	0	(5)
409000 FORFEITURES	61,956	NA	(2,304)	59,652	0	59,652
451000 DISTRICT ATTORNEY	2,714,213	NA	(202,056)	2,512,157	0	2,512,157
451000 LOL-DISTRICT ATTORNEY	599,130	NA	(42,879)	556,251	0	556,251
501000 JUVENILE	1,444,254	NA	(108,302)	1,335,952	0	1,335,952
501000 LOL-JUVENILE	222,698	NA	(20,125)	202,573	0	202,573

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501005 JUVENILE BASIC SERVICES	1,722,891	NA	(31,965)	1,690,926	0	1,690,926
501005 LOL-JUVENILE BASIC SVCS	53,881	NA	(1,022)	52,859	0	52,859
501010 JUVENILE SHELTER CARE	47,178	NA	(888)	46,290	0	46,290
501015 JUV SECURE DETENTION	113,691	NA	(2,149)	111,542	0	111,542
501025 HOME DETENTION	10,312	NA	(191)	10,121	0	10,121
502000 CONCILIATION PROGRAM	121,765	NA	(9,974)	111,791	0	111,791
504000 JUVENILE GRANTS	98,857	NA	(9,714)	89,143	0	89,143
504005 DOWNSIZING	30,421	NA	(568)	29,853	0	29,853
504020 JUVENILE RESTITUTION	66,771	NA	(1,223)	65,548	0	65,548
505000 STATE HIGH-RISK PREVENT	277,881	NA	(23,162)	254,719	0	254,719
505015 SUBSTANCE ABUSE PROGRAMS	101,832	NA	(1,867)	99,965	0	99,965
505020 COMM & VICTIM SVCS	14,179	NA	(263)	13,916	0	13,916
505025 SHELTER CARE SUPPLEMENT	35,061	NA	(640)	34,421	0	34,421
551000 COMMUNITY CORRECTIONS	3,496,060	NA	(230,451)	3,265,609	0	3,265,609
551500 LOL COMM CORRECTIONS	1,191,682	NA	(62,191)	1,129,491	0	1,129,491
601000 LONG RANGE PLANNING	845,390	NA	(63,201)	782,189	0	782,189
602000 CURRENT PLANNING	553,671	NA	(43,910)	509,761	0	509,761
602000 BUILDING SERVICES	1,918,461	NA	(126,833)	1,791,628	0	1,791,628
603000 ENGINEERING	1,548,995	NA	(105,637)	1,443,358	0	1,443,358
603000 SURVEY PUBLIC LAND CNR	137,101	NA	(10,479)	126,622	0	126,622
603000 SURVEY	174,603	NA	(11,961)	162,642	0	162,642
604000 LUT ADMINISTRATION	694,764	NA	(51,179)	643,585	0	643,585
604500 ROAD FUND ADMIN	98,071	NA	(12,059)	86,012	0	86,012
605000 CAPITAL PROJECT MGMT	1,356,610	NA	(88,220)	1,268,390	0	1,268,390
606000 LUT OPS & MAINT	3,152,766	NA	(203,587)	2,949,179	0	2,949,179
606500 TIF ROAD PROJECT	4,867	NA	(1,165)	3,702	0	3,702
606500 MSTIP 3	555,182	NA	(51,370)	503,812	0	503,812
606500 ROAD CAPITAL PROJECT	148,455	NA	(17,165)	131,290	0	131,290
606500 OTIA CAP PROJECTS	0	NA	NA	0	0	0
606500 TDT	205,635	NA	(26,489)	179,146	0	179,146
606500 NORTH BETHANY SDC	5,546	NA	(2,486)	3,060	0	3,060
606500 BONNY SLOPE SDC	14,513	NA	(1,017)	13,496	0	13,496
607000 Regional Transportation	9,350	NA	(852)	8,498	0	8,498
607500 MAINT LOCAL IMPROV DIST	1,586	NA	(170)	1,416	0	1,416
608000 URBAN ROAD MAINT DIST	63,045	NA	(6,390)	56,655	0	56,655
608500 NORTH BETHANY SERVICE DIST	60,555	NA	(4,185)	56,370	0	56,370
609000 SPECIAL LIGHT DISTRICT #1	13,450	NA	(1,320)	12,130	0	12,130
651000 HOUSING SERVICES	1,501,506	NA	(89,281)	1,412,225	0	1,412,225
652000 Metro Affordabe Housing	137,112	NA	(30,626)	106,486	0	106,486
653000 Metro SHS	389,040	NA	NA	389,040	0	389,040
661000 FEDERAL HOUSING PROG	43,014	NA	(5,830)	37,184	0	37,184
662000 LOCAL FUND HOUSING PROG	13,225	NA	(1,912)	11,313	0	11,313
663000 AFFORDABLE HOUSING POOL	21,800	NA	(3,041)	18,759	0	18,759
701000 EMERGENCY MEDICAL SVCS	132,386	NA	(20,702)	111,684	0	111,684
703000 PUBLIC HEALTH	3,790,875	NA	(293,133)	3,497,742	0	3,497,742
703005 ENVIRONMENT HEALTH	274,950	NA	(77,781)	197,169	0	197,169
703010 COMMUNICABLE DISEASE	333,692	NA	(94,195)	239,497	0	239,497
703015 MEDICAL EXAMINER	44,481	NA	(15,136)	29,345	0	29,345
703020 SOLID WASTE & RECYCLING	89,896	NA	(20,314)	69,582	0	69,582
703025 MATERNAL & CHILD HEALTH	389,604	NA	(109,924)	279,680	0	279,680
703035 HEPP	89,044	NA	(27,076)	61,968	0	61,968
703040 VITAL RECORDS	43,731	NA	(12,387)	31,344	0	31,344
703045 WIC	320,044	NA	(90,838)	229,206	0	229,206
703050 PH Emergency Preparedness	49,776	NA	(13,987)	35,789	0	35,789

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704000 HHS ADMINISTRATION	478,572	NA	(51,069)	427,503	0	427,503
705000 CHILDREN & FAMILY SVCS	236,225	NA	(21,683)	214,542	0	214,542
706000 HUMAN SERVICES	1,116,346	NA	(96,508)	1,019,838	0	1,019,838
706010 MENTAL HEALTH SERVICES	320,010	NA	(72,326)	247,684	0	247,684
706015 CHILDREN'S HUMAN SERVICES	19,543	NA	(5,901)	13,642	0	13,642
706020 ALCOHOL & DRUG SERVICES	65,223	NA	(13,577)	51,646	0	51,646
706025 DEVELOP DISABILIT	0	NA	NA	0	0	0
706500 Developmental Disabilities Servic	2,359,664	NA	(246,777)	2,112,887	0	2,112,887
707000 MENTAL HEALTH HB 2145	2,177	NA	(364)	1,813	0	1,813
708500 HEALTH SHARE OREGON	24,463	NA	(12,134)	12,329	0	12,329
708700 COORDINATED CARE ORG	720,995	NA	(73,276)	647,719	0	647,719
708900 MH URGENT CARE CTR	306,599	NA	(10,772)	295,827	0	295,827
709000 ANIMAL SERVICES	1,055,861	NA	(95,755)	960,106	0	960,106
751000 VETERANS SERVICES	356,128	NA	(35,706)	320,422	0	320,422
752000 AGENCY ON AGING	591,133	NA	(68,543)	522,590	0	522,590
801000 WASH CO JUSTICE COURT	347,703	NA	(19,743)	327,960	0	327,960
851000 LAW LIBRARY	151,984	NA	(7,676)	144,308	0	144,308
901000 COMMUNITY DEVELOPMENT	238,037	NA	(17,776)	220,261	0	220,261
902000 HOME FUND	70,028	NA	(5,228)	64,800	0	64,800
903000 AIR QUALITY	43,472	NA	(4,221)	39,251	0	39,251
904000 HPOF	38,767	NA	NA	38,767	0	38,767
951000 AGRICULTURE	172,241	NA	(3,291)	168,950	0	168,950
961000 WATERMASTER	118,426	NA	(8,144)	110,282	0	110,282
971000 COOP LIBRARY SERVICES	864,960	NA	(62,197)	802,763	0	802,763
971015 WEST SLOPE LIBRARY	141,447	NA	(8,928)	132,519	0	132,519
981000 FAIR COMPLEX	190,970	NA	(23,525)	167,445	0	167,445
982000 EVENT CENTER	9	NA	(1)	8	0	8
984000 EVENT CENTER OPS	418,541	NA	(16,483)	402,058	0	402,058
BANKRUPTCY TAX PAYMENTS	11,112	NA	(556)	10,556	0	10,556
A&T SYSTEM TEAM	0	NA	NA	0	0	0
COMMUNITY HOUSING FUND	0	NA	NA	0	0	0
OSU EXTENSION SERVICE	0	NA	NA	0	0	0
RIDE CONNECTION	6,310	NA	NA	6,310	0	6,310
STATE COURTS	2,107,990	NA	(35,016)	2,072,974	0	2,072,974
TUALATIN RIVER WATERSHED COUNCIL	6,310	NA	NA	6,310	0	6,310
VISION ACTION NETWORK	21,260	NA	(328)	20,932	0	20,932
WCCCA (911 Center)	7,427	NA	(145)	7,282	0	7,282
NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY	128,454	NA	(10,149)	118,305	0	118,305
	0	NA	NA	0	0	0
Total Allocated	88,091,340	0	(6,429,005)	81,662,335	0	81,662,335
Direct Billed	0					
Unallocated Total	1,266,188					
Cost Adjustments	0					
Disallowed Total	1,647,631					
Total Expenditures	91,005,159					

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Schedule C - Summary of Allocated Costs

Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
101000 BOARD OF COMMIS	897,139		0		0	
151000 ADMIN OFFICE	4,601,312	0	0		0	
201000 COUNTY COUNSEL	3,608,123		0		0	
251000 COUNTY AUDITOR	766,617		0		0	
302020 A&T-SS	2,220,879	0	0		0	
311000 DEI	1,714,922		0	(837,093)	0	
321000 COUNTY EMERGENCY MGMT	819,022		0		0	
351010 SS-ADMIN	1,514,922		0		0	
351500 FINANCIAL MGMT	3,109,087		0		0	
352000 HUMAN RESOURCE	3,861,975	0	0		0	
352500 INFO TECHNOLOGY SVCS	21,186,700	0	0		0	
353000 PURCHASING	712,638	0	0		0	
353500 FACILITIES MANAGEMENT	16,370,127	(40,000)	0		0	
357500 RISK MANAGEMENT	1,137,169	0	0		0	
357010 LIABILITY INSUR	7,555,934		0		0	
401000 SHERIFF'S OFFICE ADMIN	6,103,770	(43,000)	0		0	
403005 JAIL ADMIN	1,585,211	(68,500)	0		0	
503000 JUVENILE ADMIN	1,940,299		0		0	
703030 PUBLIC HEALTH	660,491	213,076	0		0	
704005 HHS ADMIN	2,451,827	(9,000)	0	0	0	
706005 HUMAN SVCS ADMIN	2,129,302	(1,700,207)	0	(429,095)	0	
BUILDING DEBT INTEREST	33,598		0		0	
BUILDING DEPRECIATION	6,024,095		0		0	
CLEAN WATER SERVICES (CWS)						0
162000 NON-DEPARTMENTAL						8,205
167500 Affordable Housing Development Su						0
168000 ESPD						0
169600 COMMUNITY NETWORK						4,760
301000 ELECTIONS						1,315,757
302000 ASSESSMENT & TAXATION						5,832,252
354000 FLEET MANAGEMENT						846,030
354100 FLEET REPLACEMENT						75,901
354500 INTERNAL SERVICES						292,481
355500 BLDG EQUIP REPLACEMENT						31,030
356005 PARKS						444,766
356010 METZGER PARK						88,332
357005 LIFE INSURANCE						6,005
357010 WORKERS COMP INSURANCE						653,948
357005 MEDICAL INSURANCE						205,329
357005 UNEMPLOYMENT INS						5,566
358000 ITS CAPITAL ACQUISITION						71,458
358000 FACILITIES CAPITAL PROJ						113,718
358000 GREENSPACE CAP PROJ.						1,454
358000 EMERGENCY COMM SYS						84,204
401000 LOL - S.O. ADMIN						745,644
402000 LAW ENF SVCS						5,609,275
402000 DISTRICT PATROL						7,092,693
402000 LOL - LAW ENF SVCS						3,029,874
402005 GF PATROL OPERATIONS						1,136,911
402010 GF INVESTIGATIONS						594,411
402015 GF RECORDS						121,769
402020 GF PUBLIC AFFAIRS						56,003

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Schedule C - Summary of Allocated Costs

Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
402030 GF CIVIL						76,440
402035 GF PERMITS						30,557
402040 GF FORENSICS						20,758
402045 GF EVIDENCE						27,559
402050 SO Service Admin						29,817
403000 JAIL						12,334,109
403000 JAIL COMMISSARY						35,089
403000 LOL - JAIL						1,210,630
403010 JAIL HOUSING						810,000
403025 JAIL INTAKE/RELEASE						572,617
403500 JAIL HEALTH CARE						38,426
404000 COURT SECURITY FUND						26,811
406005 TRI-MET CONTRACT						15,707
406030 GASTON LAW ENF SVCS						0
406035 BANKS CONTRACT						0
406050 WIN Contracts						2,009
406060 TASKFORCE REIMBURSABLES						3,142
406065 CORNELIUS LAW ENF SVCS						0
409000 FORFEITURES						61,956
451000 DISTRICT ATTORNEY						2,714,213
451000 LOL-DISTRICT ATTORNEY						599,130
501000 JUVENILE						1,444,254
501000 LOL-JUVENILE						222,698
501005 JUVENILE BASIC SERVICES						1,722,891
501005 LOL-JUVENILE BASIC SVCS						53,881
501010 JUVENILE SHELTER CARE						47,178
501015 JUV SECURE DETENTION						113,691
501025 HOME DETENTION						10,312
502000 CONCILIATION PROGRAM						121,765
504000 JUVENILE GRANTS						98,857
504005 DOWNSIZING						30,421
504020 JUVENILE RESTITUTION						66,771
505000 STATE HIGH-RISK PREVENT						277,881
505015 SUBSTANCE ABUSE PROGRAMS						101,832
505020 COMM & VICTIM SVCS						14,179
505025 SHELTER CARE SUPPLEMENT						35,061
551000 COMMUNITY CORRECTIONS						3,496,060
551500 LOL COMM CORRECTIONS						1,191,682
601000 LONG RANGE PLANNING						845,390
602000 CURRENT PLANNING						553,671
602000 BUILDING SERVICES						1,918,461
603000 ENGINEERING						1,548,995
603000 SURVEY PUBLIC LAND CNR						137,101
603000 SURVEY						174,603
604000 LUT ADMINISTRATION						694,764
604500 ROAD FUND ADMIN						98,071
605000 CAPITAL PROJECT MGMT						1,356,610
606000 LUT OPS & MAINT						3,152,766
606500 TIF ROAD PROJECT						4,867
606500 MSTIP 3						555,182
606500 ROAD CAPITAL PROJECT						148,455
606500 OTIA CAP PROJECTS						0
606500 TDT						205,635

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Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
606500 NORTH BETHANY SDC						5,546
606500 BONNY SLOPE SDC						14,513
607000 Regional Transportation						9,350
607500 MAINT LOCAL IMPROV DIST						1,586
608000 URBAN ROAD MAINT DIST						63,045
608500 NORTH BETHANY SERVICE DIST						60,555
609000 SPECIAL LIGHT DISTRICT #1						13,450
651000 HOUSING SERVICES						1,501,506
652000 Metro Affordable Housing						137,112
653000 Metro SHS						389,040
661000 FEDERAL HOUSING PROG						43,014
662000 LOCAL FUND HOUSING PROG						13,225
663000 AFFORDABLE HOUSING POOL						21,800
701000 EMERGENCY MEDICAL SVCS						132,386
703000 PUBLIC HEALTH						3,790,875
703005 ENVIRONMENT HEALTH						274,950
703010 COMMUNICABLE DISEASE						333,692
703015 MEDICAL EXAMINER						44,481
703020 SOLID WASTE & RECYCLING						89,896
703025 MATERNAL & CHILD HEALTH						389,604
703035 HEPP						89,044
703040 VITAL RECORDS						43,731
703045 WIC						320,044
703050 PH Emergency Preparedness						49,776
704000 HHS ADMINISTRATION						478,572
705000 CHILDREN & FAMILY SVCS						236,225
706000 HUMAN SERVICES						1,116,346
706010 MENTAL HEALTH SERVICES						320,010
706015 CHILDREN'S HUMAN SERVICES						19,543
706020 ALCOHOL & DRUG SERVICES						65,223
706025 DEVELOP DISABILIT						0
706500 Developmental Disabilities Servic						2,359,664
707000 MENTAL HEALTH HB 2145						2,177
708500 HEALTH SHARE OREGON						24,463
708700 COORDINATED CARE ORG						720,995
708900 MH URGENT CARE CTR						306,599
709000 ANIMAL SERVICES						1,055,861
751000 VETERANS SERVICES						356,128
752000 AGENCY ON AGING						591,133
801000 WASH CO JUSTICE COURT						347,703
851000 LAW LIBRARY						151,984
901000 COMMUNITY DEVELOPMENT						238,037
902000 HOME FUND						70,028
903000 AIR QUALITY						43,472
904000 HPOF						38,767
951000 AGRICULTURE						172,241
961000 WATERMASTER						118,426
971000 COOP LIBRARY SERVICES						864,960
971015 WEST SLOPE LIBRARY						141,447
981000 FAIR COMPLEX						190,970
982000 EVENT CENTER						9
984000 EVENT CENTER OPS						418,541
BANKRUPTCY TAX PAYMENTS						11,112

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Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
A&T SYSTEM TEAM						0
COMMUNITY HOUSING FUND						0
OSU EXTENSION SERVICE						0
RIDE CONNECTION						6,310
STATE COURTS						2,107,990
TUALATIN RIVER WATERSHED COUNCIL						6,310
VISION ACTION NETWORK						21,260
WCCCA (911 Center)						7,427
NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY						128,454
Totals	91,005,159	(1,647,631)	0	(1,266,188)	0	88,091,340

Deviation: 0

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Department	101000 BOARD OF C 1.5	151000 ADMIN OFFI 2.5	201000 COUNTY COU 3.5	251000 COUNTY AUD 4.5	302020 A&T-SS 5.5
CLEAN WATER SERVICES (CWS)	0	0	0	0	0
101000 BOARD OF COMMIS	(1,070,357)	776,958	173,104	1,473	0
151000 ADMIN OFFICE	14,336	(744,400)	246,000	8,463	0
162000 NON-DEPARTMENTAL	837	1,087	0	1,577	0
167500 Affordable Housing Development Su	0	0	0	0	0
168000 ESPD	0	0	0	0	0
169600 COMMUNITY NETWORK	759	985	0	1,412	0
201000 COUNTY COUNSEL	11,098	27,864	(448,644)	6,034	0
251000 COUNTY AUDITOR	2,527	6,447	9,695	(112,525)	0
301000 ELECTIONS	7,247	17,324	23,789	5,318	277,612
302000 ASSESSMENT & TAXATION	61,737	166,433	403,969	26,169	1,943,267
302020 A&T-SS	0	0	0	0	0
311000 DEI	6,906	17,673	0	3,904	0
321000 COUNTY EMERGENCY MGMT	3,983	9,921	0	2,494	0
351010 SS-ADMIN	5,524	14,296	4,102	2,989	0
351500 FINANCIAL MGMT	11,253	28,857	20,284	6,313	0
352000 HUMAN RESOURCE	14,415	37,712	106,791	7,310	0
352500 INFO TECHNOLOGY SVCS	60,062	145,849	28,786	41,953	0
353000 PURCHASING	2,920	7,748	16,928	1,331	0
353500 FACILITIES MANAGEMENT	39,834	93,348	169,806	31,318	0
354000 FLEET MANAGEMENT	14,802	36,513	1,119	3,674	0
354100 FLEET REPLACEMENT	6,162	27,545	0	12,678	0
354500 INTERNAL SERVICES	4,424	10,839	224	1,200	0
355500 BLDG EQUIP REPLACEMENT	6,248	9,772	0	4,501	0
356005 PARKS	6,166	15,841	0	148	0
356010 METZGER PARK	322	535	0	25	0
357500 RISK MANAGEMENT	4,215	11,013	44,223	2,159	0
357010 LIABILITY INSUR	0	0	1,069,845	0	0
357005 LIFE INSURANCE	523	726	0	363	0
357010 WORKERS COMP INSURANCE	3,257	5,073	0	2,302	0
357005 MEDICAL INSURANCE	45,244	65,315	0	30,044	0
357005 UNEMPLOYMENT INS	415	852	0	371	0
358000 ITS CAPITAL ACQUISITION	8,264	13,151	0	6,062	0
358000 FACILITIES CAPITAL PROJ	10,880	17,286	597	7,908	0
358000 GREENSPACE CAP PROJ.	61	448	0	187	0
358000 EMERGENCY COMM SYS	20,027	25,994	0	11,946	0
401000 SHERIFF'S OFFICE ADMIN	22,030	56,305	694,660	12,543	0
401000 LOL - S.O. ADMIN	10,517	26,318	0	2,112	0
402000 LAW ENF SVCS	96,048	246,120	0	53,914	0
402000 DISTRICT PATROL	100,767	250,818	0	20,582	0
402000 LOL - LAW ENF SVCS	43,726	108,811	0	8,917	0
402005 GF PATROL OPERATIONS	0	0	0	0	0
402010 GF INVESTIGATIONS	0	0	0	0	0
402015 GF RECORDS	0	0	0	0	0
402020 GF PUBLIC AFFAIRS	0	0	0	0	0
402030 GF CIVIL	0	0	0	0	0
402035 GF PERMITS	0	0	0	0	0
402040 GF FORENSICS	0	0	0	0	0
402045 GF EVIDENCE	0	0	0	0	0
402050 SO Service Admin	0	0	0	0	0
403000 JAIL	120,018	313,141	0	61,560	0
403000 JAIL COMMISSARY	673	3,073	0	106	0

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Department	101000 BOARD OF C 1.5	151000 ADMIN OFFI 2.5	201000 COUNTY COU 3.5	251000 COUNTY AUD 4.5	302020 A&T-SS 5.5
403000 LOL - JAIL	11,545	28,840	0	2,301	0
403005 JAIL ADMIN	0	0	0	0	0
403010 JAIL HOUSING	0	0	0	0	0
403025 JAIL INTAKE/RELEASE	0	0	0	0	0
403500 JAIL HEALTH CARE	6,255	8,118	0	11,630	0
404000 COURT SECURITY FUND	543	1,972	0	917	0
406005 TRI-MET CONTRACT	742	1,755	0	25	0
406030 GASTON LAW ENF SVCS	0	0	0	0	0
406035 BANKS CONTRACT	0	0	0	0	0
406050 WIN Contracts	61	79	0	5	0
406060 TASKFORCE REIMBURSABLES	508	659	0	41	0
406065 CORNELIUS LAW ENF SVCS	0	0	0	0	0
409000 FORFEITURES	0	0	36,243	0	0
451000 DISTRICT ATTORNEY	60,735	158,402	17,525	31,236	0
451000 LOL-DISTRICT ATTORNEY	16,004	41,596	0	2,668	0
501000 JUVENILE	25,627	64,932	12,752	15,120	0
501000 LOL-JUVENILE	6,516	16,375	0	1,285	0
501005 JUVENILE BASIC SERVICES	0	0	0	0	0
501005 LOL-JUVENILE BASIC SVCS	0	0	0	0	0
501010 JUVENILE SHELTER CARE	0	0	0	0	0
501015 JUV SECURE DETENTION	0	0	0	0	0
501025 HOME DETENTION	0	0	0	0	0
502000 CONCILIATION PROGRAM	2,407	6,291	0	371	0
503000 JUVENILE ADMIN	7,654	20,227	0	3,656	0
504000 JUVENILE GRANTS	2,760	7,146	0	461	0
504005 DOWNSIZING	0	0	0	0	0
504020 JUVENILE RESTITUTION	0	0	0	0	0
505000 STATE HIGH-RISK PREVENT	8,335	19,924	0	1,936	0
505015 SUBSTANCE ABUSE PROGRAMS	0	0	0	0	0
505020 COMM & VICTIM SVCS	0	0	0	0	0
505025 SHELTER CARE SUPPLEMENT	0	0	0	0	0
551000 COMMUNITY CORRECTIONS	67,303	169,697	19,315	13,045	0
551500 LOL COMM CORRECTIONS	20,266	52,433	0	3,491	0
601000 LONG RANGE PLANNING	16,525	42,248	193,446	9,387	0
602000 CURRENT PLANNING	10,150	27,125	34,155	2,295	0
602000 BUILDING SERVICES	35,525	98,178	33,409	10,751	0
603000 ENGINEERING	33,058	82,717	27,667	6,615	0
603000 SURVEY PUBLIC LAND CNR	2,576	9,016	0	1,750	0
603000 SURVEY	2,883	9,133	0	1,373	0
604000 LUT ADMINISTRATION	14,251	36,707	78,303	2,484	0
604500 ROAD FUND ADMIN	12,079	35,719	0	16,444	0
605000 CAPITAL PROJECT MGMT	29,409	74,869	208,137	5,426	0
606000 LUT OPS & MAINT	82,196	194,570	30,277	20,039	0
606500 TIF ROAD PROJECT	835	1,084	0	465	0
606500 MSTIP 3	125,445	162,814	0	74,810	0
606500 ROAD CAPITAL PROJECT	32,533	42,224	0	19,391	0
606500 OTIA CAP PROJECTS	0	0	0	0	0
606500 TDT	50,269	65,244	0	29,960	0
606500 NORTH BETHANY SDC	1,047	1,359	0	641	0
606500 BONNY SLOPE SDC	3,068	3,983	0	1,837	0
607000 Regional Transportation	1,899	2,465	0	1,107	0
607500 MAINT LOCAL IMPROV DIST	3	523	0	32	0

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Department	101000 BOARD OF C 1.5	151000 ADMIN OFFI 2.5	201000 COUNTY COU 3.5	251000 COUNTY AUD 4.5	302020 A&T-SS 5.5
608000 URBAN ROAD MAINT DIST	9,243	22,915	0	1,423	0
608500 NORTH BETHANY SERVICE DIST	14,578	18,920	0	8,725	0
609000 SPECIAL LIGHT DISTRICT #1	2,292	4,071	0	1,842	0
651000 HOUSING SERVICES	43,268	105,710	98,065	1,332	0
652000 Metro Affordabe Housing	32,866	42,657	0	19,577	0
653000 Metro SHS	30,877	50,537	0	23,245	0
661000 FEDERAL HOUSING PROG	0	0	0	0	0
662000 LOCAL FUND HOUSING PROG	0	0	0	0	0
663000 AFFORDABLE HOUSING POOL	0	0	0	0	0
701000 EMERGENCY MEDICAL SVCS	2,716	6,580	8,054	139	0
703000 PUBLIC HEALTH	84,047	216,529	65,551	45,941	0
703005 ENVIRONMENT HEALTH	0	0	0	0	0
703010 COMMUNICABLE DISEASE	0	0	0	0	0
703015 MEDICAL EXAMINER	0	0	0	0	0
703020 SOLID WASTE & RECYCLING	0	0	0	0	0
703025 MATERNAL & CHILD HEALTH	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
703035 HEPP	0	0	0	0	0
703040 VITAL RECORDS	0	0	0	0	0
703045 WIC	0	0	0	0	0
703050 PH Emergency Preparedness	0	0	0	0	0
704000 HHS ADMINISTRATION	9,048	23,620	25,132	4,651	0
704005 HHS ADMIN	0	0	0	0	0
705000 CHILDREN & FAMILY SVCS	4,610	11,158	2,013	1,931	0
706000 HUMAN SERVICES	56,688	107,898	71,591	27,843	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
706010 MENTAL HEALTH SERVICES	0	0	0	0	0
706015 CHILDREN'S HUMAN SERVICES	0	0	0	0	0
706020 ALCOHOL & DRUG SERVICES	0	0	0	0	0
706025 DEVELOP DISABILIT	0	0	0	0	0
706500 Developmental Disabilities Servic	49,948	132,236	0	7,625	0
707000 MENTAL HEALTH HB 2145	41	732	0	363	0
708500 HEALTH SHARE OREGON	0	9,081	0	4,140	0
708700 COORDINATED CARE ORG	19,264	50,133	0	4,229	0
708900 MH URGENT CARE CTR	6,820	11,488	0	5,243	0
709000 ANIMAL SERVICES	14,105	38,102	27,742	5,899	0
751000 VETERANS SERVICES	6,110	16,458	1,641	2,577	0
752000 AGENCY ON AGING	14,033	33,975	3,580	3,766	0
801000 WASH CO JUSTICE COURT	5,119	13,770	1,939	2,241	0
851000 LAW LIBRARY	1,850	5,400	5,444	82	0
901000 COMMUNITY DEVELOPMENT	12,070	20,637	14,244	5,599	0
902000 HOME FUND	5,584	8,174	0	3,031	0
903000 AIR QUALITY	2,106	3,763	0	919	0
904000 HPOF	8,045	10,441	0	4,781	0
951000 AGRICULTURE	466	604	0	832	0
961000 WATERMASTER	1,086	2,945	0	416	0
971000 COOP LIBRARY SERVICES	55,715	119,036	5,519	4,312	0
971015 WEST SLOPE LIBRARY	5,587	15,476	0	117	0
981000 FAIR COMPLEX	5,754	15,068	9,993	218	0
982000 EVENT CENTER	0	0	0	0	0
984000 EVENT CENTER OPS	4,321	12,727	0	1,752	0
BANKRUPTCY TAX PAYMENTS	0	0	11,112	0	0

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Schedule D - Detail of Allocated Costs

Department	101000 BOARD OF C 1.5	151000 ADMIN OFFI 2.5	201000 COUNTY COU 3.5	251000 COUNTY AUD 4.5	302020 A&T-SS 5.5
A&T SYSTEM TEAM	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
COMMUNITY HOUSING FUND	0	0	0	0	0
OSU EXTENSION SERVICE	0	0	0	0	0
RIDE CONNECTION	0	0	0	0	0
STATE COURTS	0	0	0	0	0
TUALATIN RIVER WATERSHED COUNCIL	0	0	0	0	0
VISION ACTION NETWORK	0	0	0	0	0
WCCCA (911 Center)	0	0	0	0	0
NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY	0	128,454	0	0	0
Total Allocated					
Direct Bills	0	0	0	0	0
Unallocated	0	0	0	0	0
Cost Adjustments	0	0	0	0	0
Disallowed	0	0	0	0	0
Total Expenditures	897,139	4,601,312	3,608,123	766,617	2,220,879

WASHINGTON COUNTY, OREGON
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Schedule D - Detail of Allocated Costs

Department	321000 COUNTY					352000 HUMAN RESO 10.5
	311000 DEI 6.5	EME 7.5	351010 SS-ADMIN 8.5	351500 FINANCIAL 9.5		
CLEAN WATER SERVICES (CWS)	0	0	0	0	0	0
101000 BOARD OF COMMIS	2,175	1,850	903	3,821	8,533	
151000 ADMIN OFFICE	9,136	7,769	3,792	16,143	35,837	
162000 NON-DEPARTMENTAL	0	0	0	4,054	0	
167500 Affordable Housing Development Su	0	0	0	0	0	
168000 ESPD	0	0	0	0	0	
169600 COMMUNITY NETWORK	0	0	0	1,247	0	
201000 COUNTY COUNSEL	7,396	6,289	3,070	9,696	29,011	
251000 COUNTY AUDITOR	1,740	1,480	722	2,598	6,826	
301000 ELECTIONS	4,831	4,584	2,210	19,931	19,363	
302000 ASSESSMENT & TAXATION	52,654	49,961	24,091	156,195	211,051	
302020 A&T-SS	0	0	0	0	0	
311000 DEI	(203,761)	4,070	1,986	9,910	18,772	
321000 COUNTY EMERGENCY MGMT	2,898	(206,551)	30,169	4,624	10,239	
351010 SS-ADMIN	4,348	4,125	(317,413)	6,048	15,359	
351500 FINANCIAL MGMT	8,695	8,250	111,437	(526,761)	30,718	
352000 HUMAN RESOURCE	11,594	11,001	148,583	17,165	(784,475)	
352500 INFO TECHNOLOGY SVCS	41,423	39,304	530,873	68,972	166,033	
353000 PURCHASING	2,415	2,292	30,955	7,136	9,681	
353500 FACILITIES MANAGEMENT	25,409	24,110	325,643	115,369	101,847	
354000 FLEET MANAGEMENT	10,144	9,625	130,010	70,762	50,710	
354100 FLEET REPLACEMENT	0	0	0	28,530	0	
354500 INTERNAL SERVICES	2,898	2,750	37,146	25,386	11,617	
355500 BLDG EQUIP REPLACEMENT	0	0	0	9,566	0	
356005 PARKS	4,782	4,538	2,188	42,276	19,169	
356010 METZGER PARK	48	46	22	5,223	193	
357500 RISK MANAGEMENT	3,381	3,208	43,337	4,037	13,554	
357010 LIABILITY INSUR	0	0	0	1,401	0	
357005 LIFE INSURANCE	0	0	0	3,890	0	
357010 WORKERS COMP INSURANCE	0	0	0	12,324	0	
357005 MEDICAL INSURANCE	0	0	0	61,477	0	
357005 UNEMPLOYMENT INS	0	0	0	3,760	0	
358000 ITS CAPITAL ACQUISITION	0	0	0	28,992	0	
358000 FACILITIES CAPITAL PROJ	0	0	0	24,536	0	
358000 GREENSPACE CAP PROJ.	0	0	0	717	0	
358000 EMERGENCY COMM SYS	0	0	0	23,764	0	
401000 SHERIFF'S OFFICE ADMIN	16,907	16,042	7,736	34,816	69,178	
401000 LOL - S.O. ADMIN	7,729	7,334	3,536	15,064	32,859	
402000 LAW ENF SVCS	74,102	70,312	33,904	144,991	339,776	
402000 DISTRICT PATROL	73,233	69,487	33,506	98,798	346,158	
402000 LOL - LAW ENF SVCS	31,762	30,137	14,532	54,291	150,331	
402005 GF PATROL OPERATIONS	0	0	0	0	0	
402010 GF INVESTIGATIONS	0	0	0	0	0	
402015 GF RECORDS	0	0	0	0	0	
402020 GF PUBLIC AFFAIRS	0	0	0	0	0	
402030 GF CIVIL	0	0	0	0	0	
402035 GF PERMITS	0	0	0	0	0	
402040 GF FORENSICS	0	0	0	0	0	
402045 GF EVIDENCE	0	0	0	0	0	
402050 SO Service Admin	0	0	0	0	0	
403000 JAIL	96,010	91,099	43,930	125,208	443,091	
403000 JAIL COMMISSARY	483	458	221	4,095	1,936	

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Department	321000 COUNTY					352000 HUMAN RESO 10.5
	311000 DEI 6.5	EME 7.5	351010 SS-ADMIN 8.5	351500 FINANCIAL 9.5		
403000 LOL - JAIL	8,454	8,021	3,868	15,905	39,522	
403005 JAIL ADMIN	0	0	0	0	0	
403010 JAIL HOUSING	0	0	0	0	0	
403025 JAIL INTAKE/RELEASE	0	0	0	0	0	
403500 JAIL HEALTH CARE	0	0	0	7,934	0	
404000 COURT SECURITY FUND	0	0	0	22,981	0	
406005 TRI-MET CONTRACT	483	458	221	1,010	1,736	
406030 GASTON LAW ENF SVCS	0	0	0	0	0	
406035 BANKS CONTRACT	0	0	0	0	0	
406050 WIN Contracts	0	0	0	1,256	0	
406060 TASKFORCE REIMBURSABLES	0	0	0	1,934	0	
406065 CORNELIUS LAW ENF SVCS	0	0	0	0	0	
409000 FORFEITURES	0	0	0	0	0	
451000 DISTRICT ATTORNEY	48,548	46,065	22,212	69,635	194,593	
451000 LOL-DISTRICT ATTORNEY	12,705	12,055	5,813	14,775	50,923	
501000 JUVENILE	19,323	18,334	8,841	38,196	77,450	
501000 LOL-JUVENILE	4,831	4,584	2,210	13,143	19,363	
501005 JUVENILE BASIC SERVICES	0	0	0	0	0	
501005 LOL-JUVENILE BASIC SVCS	0	0	0	0	0	
501010 JUVENILE SHELTER CARE	0	0	0	0	0	
501015 JUV SECURE DETENTION	0	0	0	0	0	
501025 HOME DETENTION	0	0	0	0	0	
502000 CONCILIATION PROGRAM	1,932	1,833	884	15,464	7,745	
503000 JUVENILE ADMIN	6,280	5,959	2,873	6,808	25,171	
504000 JUVENILE GRANTS	2,174	2,063	994	7,179	8,713	
504005 DOWNSIZING	0	0	0	0	0	
504020 JUVENILE RESTITUTION	0	0	0	0	0	
505000 STATE HIGH-RISK PREVENT	5,555	5,271	2,542	12,829	22,267	
505015 SUBSTANCE ABUSE PROGRAMS	0	0	0	0	0	
505020 COMM & VICTIM SVCS	0	0	0	0	0	
505025 SHELTER CARE SUPPLEMENT	0	0	0	0	0	
551000 COMMUNITY CORRECTIONS	50,239	47,669	22,986	130,613	242,906	
551500 LOL COMM CORRECTIONS	15,941	15,126	7,293	22,170	83,995	
601000 LONG RANGE PLANNING	12,690	12,041	5,806	20,226	50,865	
602000 CURRENT PLANNING	7,879	7,476	3,605	37,291	31,580	
602000 BUILDING SERVICES	26,578	25,219	12,160	122,357	106,532	
603000 ENGINEERING	24,288	23,046	11,113	78,185	108,744	
603000 SURVEY PUBLIC LAND CNR	1,831	1,737	838	19,757	9,348	
603000 SURVEY	2,212	2,099	1,012	22,208	10,878	
604000 LUT ADMINISTRATION	11,110	10,542	5,083	28,639	44,534	
604500 ROAD FUND ADMIN	0	0	0	32,782	0	
605000 CAPITAL PROJECT MGMT	22,390	21,245	10,244	28,891	98,454	
606000 LUT OPS & MAINT	53,620	50,877	24,533	161,492	267,179	
606500 TIF ROAD PROJECT	0	0	0	2,316	0	
606500 MSTIP 3	0	0	0	166,434	0	
606500 ROAD CAPITAL PROJECT	0	0	0	46,152	0	
606500 OTIA CAP PROJECTS	0	0	0	0	0	
606500 TDT	0	0	0	59,092	0	
606500 NORTH BETHANY SDC	0	0	0	2,499	0	
606500 BONNY SLOPE SDC	0	0	0	5,625	0	
607000 Regional Transportation	0	0	0	3,145	0	
607500 MAINT LOCAL IMPROV DIST	0	0	0	1,007	0	

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Department	311000 DEI 6.5	321000 COUNTY EME 7.5	351010 SS-ADMIN 8.5	351500 FINANCIAL 9.5	352000 HUMAN RESO 10.5
608000 URBAN ROAD MAINT DIST	0	0	0	25,229	0
608500 NORTH BETHANY SERVICE DIST	0	0	0	17,368	0
609000 SPECIAL LIGHT DISTRICT #1	0	0	0	4,889	0
651000 HOUSING SERVICES	29,950	28,418	13,703	43,997	120,047
652000 Metro Affordabe Housing	0	0	0	36,336	0
653000 Metro SHS	0	0	0	42,733	0
661000 FEDERAL HOUSING PROG	0	0	0	28,465	0
662000 LOCAL FUND HOUSING PROG	0	0	0	10,206	0
663000 AFFORDABLE HOUSING POOL	0	0	0	13,182	0
701000 EMERGENCY MEDICAL SVCS	1,546	1,467	707	8,706	6,196
703000 PUBLIC HEALTH	65,552	62,199	29,992	177,004	277,489
703005 ENVIRONMENT HEALTH	0	0	0	0	0
703010 COMMUNICABLE DISEASE	0	0	0	0	0
703015 MEDICAL EXAMINER	0	0	0	0	0
703020 SOLID WASTE & RECYCLING	0	0	0	0	0
703025 MATERNAL & CHILD HEALTH	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
703035 HEPP	0	0	0	0	0
703040 VITAL RECORDS	0	0	0	0	0
703045 WIC	0	0	0	0	0
703050 PH Emergency Preparedness	0	0	0	0	0
704000 HHS ADMINISTRATION	7,246	6,875	3,315	9,953	29,044
704005 HHS ADMIN	0	0	0	0	0
705000 CHILDREN & FAMILY SVCS	2,464	2,338	1,127	12,472	9,875
706000 HUMAN SERVICES	16,815	15,955	7,694	108,277	67,401
706005 HUMAN SVCS ADMIN	0	0	0	0	0
706010 MENTAL HEALTH SERVICES	0	0	0	0	0
706015 CHILDREN'S HUMAN SERVICES	0	0	0	0	0
706020 ALCOHOL & DRUG SERVICES	0	0	0	0	0
706025 DEVELOP DISABILIT	0	0	0	0	0
706500 Developmental Disabilities Servic	41,109	39,006	18,808	40,867	164,774
707000 MENTAL HEALTH HB 2145	0	0	0	1,042	0
708500 HEALTH SHARE OREGON	0	0	0	10,571	0
708700 COORDINATED CARE ORG	14,535	13,792	6,650	21,427	58,262
708900 MH URGENT CARE CTR	0	0	0	13,409	0
709000 ANIMAL SERVICES	12,077	11,459	5,525	216,114	48,406
751000 VETERANS SERVICES	5,203	4,937	2,380	8,127	20,853
752000 AGENCY ON AGING	9,169	8,700	4,195	46,669	36,750
801000 WASH CO JUSTICE COURT	4,348	4,125	1,989	57,247	17,426
851000 LAW LIBRARY	1,449	1,375	663	5,169	5,809
901000 COMMUNITY DEVELOPMENT	3,034	2,878	1,388	28,963	12,160
902000 HOME FUND	565	536	258	10,397	2,265
903000 AIR QUALITY	628	596	287	5,134	2,517
904000 HPOF	0	0	0	8,775	0
951000 AGRICULTURE	0	0	0	1,878	0
961000 WATERMASTER	937	889	429	3,801	3,756
971000 COOP LIBRARY SERVICES	17,632	16,730	8,067	95,026	70,673
971015 WEST SLOPE LIBRARY	4,831	4,584	2,210	8,654	19,363
981000 FAIR COMPLEX	4,106	3,896	1,879	18,289	16,458
982000 EVENT CENTER	0	0	0	9	0
984000 EVENT CENTER OPS	3,140	2,979	1,437	8,719	12,586
BANKRUPTCY TAX PAYMENTS	0	0	0	0	0

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Department	311000 DEI 6.5	321000 COUNTY EME 7.5	351010 SS-ADMIN 8.5	351500 FINANCIAL 9.5	352000 HUMAN RESO 10.5
A&T SYSTEM TEAM	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
COMMUNITY HOUSING FUND	0	0	0	0	0
OSU EXTENSION SERVICE	0	0	0	0	0
RIDE CONNECTION	0	0	0	0	0
STATE COURTS	0	0	0	0	0
TUALATIN RIVER WATERSHED COUNCIL	0	0	0	0	0
VISION ACTION NETWORK	0	0	0	0	0
WCCCA (911 Center)	0	0	0	0	0
NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY	0	0	0	0	0
Total Allocated					
Direct Bills	0	0	0	0	0
Unallocated	837,093	0	0	0	0
Cost Adjustments	0	0	0	0	0
Disallowed	0	0	0	0	0
Total Expenditures	1,714,922	819,022	1,514,922	3,109,087	3,861,975

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Department	352500 INFO TECHN 11.5	353000 PURCHASING 12.5	353500 FACILITIES 13.5	357500 RISK MANAG 14.5	357010 LIABILITY 15.5
CLEAN WATER SERVICES (CWS)	0	0	0	0	0
101000 BOARD OF COMMIS	49,972	662	22,627	0	22,784
151000 ADMIN OFFICE	226,595	5,754	109,894	0	34,040
162000 NON-DEPARTMENTAL	0	650	0	0	0
167500 Affordable Housing Development Su	0	0	0	0	0
168000 ESPD	0	0	0	0	0
169600 COMMUNITY NETWORK	0	356	0	0	0
201000 COUNTY COUNSEL	191,143	2,390	100,943	0	29,234
251000 COUNTY AUDITOR	40,622	97	26,890	0	6,434
301000 ELECTIONS	448,810	7,583	346,275	0	34,549
302000 ASSESSMENT & TAXATION	2,018,842	10,581	447,704	0	151,008
302020 A&T-SS	0	0	0	0	0
311000 DEI	105,882	1,500	15,181	0	14,376
321000 COUNTY EMERGENCY MGMT	60,522	662	53,780	0	12,426
351010 SS-ADMIN	88,657	58	124,091	0	18,251
351500 FINANCIAL MGMT	183,003	1,324	73,089	0	25,817
352000 HUMAN RESOURCE	222,052	8,470	69,829	0	112,275
352500 INFO TECHNOLOGY SVCS	(2,826,128)	24,071	262,939	0	146,429
353000 PURCHASING	49,415	(168,377)	24,162	0	7,174
353500 FACILITIES MANAGEMENT	528,881	167,277	(2,083,778)	0	291,145
354000 FLEET MANAGEMENT	204,162	19,468	148,312	0	60,142
354100 FLEET REPLACEMENT	0	985	0	0	0
354500 INTERNAL SERVICES	53,546	8,959	90,024	0	20,459
355500 BLDG EQUIP REPLACEMENT	0	943	0	0	0
356005 PARKS	97,267	7,547	129,279	0	70,290
356010 METZGER PARK	1,770	6,416	48,399	0	7,459
357500 RISK MANAGEMENT	77,428	293	37,720	(263,777)	10,790
357010 LIABILITY INSUR	0	8,673	0	770,519	(1,850,437)
357005 LIFE INSURANCE	0	503	0	0	0
357010 WORKERS COMP INSURANCE	0	566	0	630,427	0
357005 MEDICAL INSURANCE	0	3,249	0	0	0
357005 UNEMPLOYMENT INS	0	168	0	0	0
358000 ITS CAPITAL ACQUISITION	0	14,989	0	0	0
358000 FACILITIES CAPITAL PROJ	0	52,512	0	0	0
358000 GREENSPACE CAP PROJ.	0	42	0	0	0
358000 EMERGENCY COMM SYS	0	2,474	0	0	0
401000 SHERIFF'S OFFICE ADMIN	435,019	15,984	580,733	0	85,965
401000 LOL - S.O. ADMIN	197,252	2,117	186,118	0	43,101
402000 LAW ENF SVCS	1,874,196	23,320	1,227,608	0	1,126,147
402000 DISTRICT PATROL	1,588,365	12,536	633,396	0	1,246,940
402000 LOL - LAW ENF SVCS	682,574	7,002	254,316	0	568,877
402005 GF PATROL OPERATIONS	0	0	0	0	0
402010 GF INVESTIGATIONS	0	0	0	0	0
402015 GF RECORDS	0	0	0	0	0
402020 GF PUBLIC AFFAIRS	0	0	0	0	0
402030 GF CIVIL	0	0	0	0	0
402035 GF PERMITS	0	0	0	0	0
402040 GF FORENSICS	0	0	0	0	0
402045 GF EVIDENCE	0	0	0	0	0
402050 SO Service Admin	0	0	0	0	0
403000 JAIL	2,375,382	24,809	4,195,084	0	984,968
403000 JAIL COMMISSARY	11,067	482	2,943	0	1,456

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Department	352500 INFO TECHN 11.5	353000 PURCHASING 12.5	353500 FACILITIES 13.5	357500 RISK MANAG 14.5	357010 LIABILITY 15.5
403000 LOL - JAIL	205,938	2,264	331,438	0	103,691
403005 JAIL ADMIN	0	0	0	0	0
403010 JAIL HOUSING	0	0	0	0	0
403025 JAIL INTAKE/RELEASE	0	0	0	0	0
403500 JAIL HEALTH CARE	270	398	2,815	0	196
404000 COURT SECURITY FUND	0	398	0	0	0
406005 TRI-MET CONTRACT	6,149	0	0	0	3,129
406030 GASTON LAW ENF SVCS	0	0	0	0	0
406035 BANKS CONTRACT	0	0	0	0	0
406050 WIN Contracts	0	608	0	0	0
406060 TASKFORCE REIMBURSABLES	0	0	0	0	0
406065 CORNELIUS LAW ENF SVCS	0	0	0	0	0
409000 FORFEITURES	0	0	0	0	25,713
451000 DISTRICT ATTORNEY	1,206,696	9,853	563,213	0	155,783
451000 LOL-DISTRICT ATTORNEY	255,883	482	118,428	0	40,818
501000 JUVENILE	609,514	9,958	342,298	0	115,917
501000 LOL-JUVENILE	100,299	6,058	27,756	0	14,015
501005 JUVENILE BASIC SERVICES	0	0	0	0	0
501005 LOL-JUVENILE BASIC SVCS	0	0	0	0	0
501010 JUVENILE SHELTER CARE	0	0	0	0	0
501015 JUV SECURE DETENTION	0	0	0	0	0
501025 HOME DETENTION	0	0	0	0	0
502000 CONCILIATION PROGRAM	40,237	335	11,562	0	5,631
503000 JUVENILE ADMIN	137,916	335	37,002	0	18,269
504000 JUVENILE GRANTS	45,128	880	11,562	0	7,217
504005 DOWNSIZING	0	0	0	0	0
504020 JUVENILE RESTITUTION	0	0	0	0	0
505000 STATE HIGH-RISK PREVENT	111,172	7,619	52,049	0	16,767
505015 SUBSTANCE ABUSE PROGRAMS	0	0	0	0	0
505020 COMM & VICTIM SVCS	0	0	0	0	0
505025 SHELTER CARE SUPPLEMENT	0	0	0	0	0
551000 COMMUNITY CORRECTIONS	1,004,163	18,588	1,027,064	0	425,954
551500 LOL COMM CORRECTIONS	258,900	4,109	462,164	0	126,451
601000 LONG RANGE PLANNING	281,765	5,395	127,653	0	38,375
602000 CURRENT PLANNING	227,994	1,992	110,166	0	26,792
602000 BUILDING SERVICES	860,390	5,870	211,559	0	321,724
603000 ENGINEERING	559,471	21,796	209,632	0	315,881
603000 SURVEY PUBLIC LAND CNR	48,052	293	12,894	0	26,002
603000 SURVEY	51,965	84	39,626	0	22,166
604000 LUT ADMINISTRATION	266,692	1,950	127,325	0	38,357
604500 ROAD FUND ADMIN	0	1,048	0	0	0
605000 CAPITAL PROJECT MGMT	452,760	31,404	203,625	0	124,312
606000 LUT OPS & MAINT	751,201	51,923	483,261	0	877,805
606500 TIF ROAD PROJECT	0	168	0	0	0
606500 MSTIP 3	0	25,680	0	0	0
606500 ROAD CAPITAL PROJECT	0	8,155	0	0	0
606500 OTIA CAP PROJECTS	0	0	0	0	0
606500 TDT	0	1,069	0	0	0
606500 NORTH BETHANY SDC	0	0	0	0	0
606500 BONNY SLOPE SDC	0	0	0	0	0
607000 Regional Transportation	0	734	0	0	0
607500 MAINT LOCAL IMPROV DIST	0	21	0	0	0

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Department	352500 INFO TECHN 11.5	353000 PURCHASING 12.5	353500 FACILITIES 13.5	357500 RISK MANAG 14.5	357010 LIABILITY 15.5
608000 URBAN ROAD MAINT DIST	0	4,235	0	0	0
608500 NORTH BETHANY SERVICE DIST	0	964	0	0	0
609000 SPECIAL LIGHT DISTRICT #1	0	356	0	0	0
651000 HOUSING SERVICES	621,788	12,104	144,696	0	124,572
652000 Metro Affordabe Housing	0	5,675	0	0	0
653000 Metro SHS	0	8,786	232,862	0	0
661000 FEDERAL HOUSING PROG	0	14,549	0	0	0
662000 LOCAL FUND HOUSING PROG	0	3,019	0	0	0
663000 AFFORDABLE HOUSING POOL	0	8,618	0	0	0
701000 EMERGENCY MEDICAL SVCS	35,211	1,090	9,143	0	6,313
703000 PUBLIC HEALTH	1,376,860	34,313	721,227	0	467,054
703005 ENVIRONMENT HEALTH	0	0	0	0	0
703010 COMMUNICABLE DISEASE	0	0	0	0	0
703015 MEDICAL EXAMINER	0	0	0	0	0
703020 SOLID WASTE & RECYCLING	0	0	0	0	0
703025 MATERNAL & CHILD HEALTH	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
703035 HEPP	0	0	0	0	0
703040 VITAL RECORDS	0	0	0	0	0
703045 WIC	0	0	0	0	0
703050 PH Emergency Preparedness	0	0	0	0	0
704000 HHS ADMINISTRATION	189,831	1,509	46,289	0	20,835
704005 HHS ADMIN	0	0	0	0	0
705000 CHILDREN & FAMILY SVCS	51,592	4,004	25,276	0	7,624
706000 HUMAN SERVICES	281,921	31,469	169,966	0	96,436
706005 HUMAN SVCS ADMIN	0	0	0	0	0
706010 MENTAL HEALTH SERVICES	0	0	0	0	0
706015 CHILDREN'S HUMAN SERVICES	0	0	0	0	0
706020 ALCOHOL & DRUG SERVICES	0	0	0	0	0
706025 DEVELOP DISABILIT	0	0	0	0	0
706500 Developmental Disabilities Servic	817,483	1,866	344,582	0	118,307
707000 MENTAL HEALTH HB 2145	0	0	0	0	0
708500 HEALTH SHARE OREGON	0	671	0	0	0
708700 COORDINATED CARE ORG	305,406	922	0	0	37,544
708900 MH URGENT CARE CTR	0	1,551	209,898	0	11,348
709000 ANIMAL SERVICES	258,586	9,643	145,799	0	76,035
751000 VETERANS SERVICES	112,678	1,216	59,590	0	38,266
752000 AGENCY ON AGING	182,947	19,937	57,645	0	26,455
801000 WASH CO JUSTICE COURT	90,221	2,264	89,728	0	36,763
851000 LAW LIBRARY	28,445	1,195	64,981	0	12,926
901000 COMMUNITY DEVELOPMENT	53,851	12,111	30,150	0	34,030
902000 HOME FUND	12,096	1,404	6,376	0	17,875
903000 AIR QUALITY	12,709	1,216	6,197	0	5,976
904000 HPOF	6,725	0	0	0	0
951000 AGRICULTURE	0	1,069	130,055	0	7,282
961000 WATERMASTER	51,113	230	37,105	0	7,437
971000 COOP LIBRARY SERVICES	109,447	11,153	204,904	0	95,668
971015 WEST SLOPE LIBRARY	0	1,908	56,699	0	17,445
981000 FAIR COMPLEX	64,293	3,725	3,650	0	42,270
982000 EVENT CENTER	0	0	0	0	0
984000 EVENT CENTER OPS	54,645	13,301	228,360	0	21,596
BANKRUPTCY TAX PAYMENTS	0	0	0	0	0

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Department	352500 INFO TECHN 11.5	353000 PURCHASING 12.5	353500 FACILITIES 13.5	357500 RISK MANAG 14.5	357010 LIABILITY 15.5
A&T SYSTEM TEAM	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
COMMUNITY HOUSING FUND	0	0	0	0	0
OSU EXTENSION SERVICE	0	0	0	0	0
RIDE CONNECTION	0	0	4,940	0	267
STATE COURTS	0	0	1,632,303	0	90,999
TUALATIN RIVER WATERSHED COUNCIL	0	0	4,940	0	267
VISION ACTION NETWORK	0	0	16,646	0	900
WCCCA (911 Center)	0	0	5,472	0	381
NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY	0	0	0	0	0
Total Allocated					
Direct Bills	0	0	0	0	0
Unallocated	0	0	0	0	0
Cost Adjustments	0	0	0	0	0
Disallowed	0	0	40,000	0	0
Total Expenditures	21,186,700	712,638	16,370,127	1,137,169	7,555,934

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Department	401000 SHERIFF'S 16.5	403005 JAIL ADMIN 17.5	503000 JUVENILE A 18.5	703030 PUBLIC HEA 19.5	704005 HHS ADMIN 20.5
CLEAN WATER SERVICES (CWS)	0	0	0	0	0
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	0	0	0
162000 NON-DEPARTMENTAL	0	0	0	0	0
167500 Affordable Housing Development Su	0	0	0	0	0
168000 ESPD	0	0	0	0	0
169600 COMMUNITY NETWORK	0	0	0	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	0	0
301000 ELECTIONS	0	0	0	0	0
302000 ASSESSMENT & TAXATION	0	0	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	0	0	0	0
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	0	0	0	0	0
353500 FACILITIES MANAGEMENT	0	0	0	0	0
354000 FLEET MANAGEMENT	0	0	0	0	0
354100 FLEET REPLACEMENT	0	0	0	0	0
354500 INTERNAL SERVICES	0	0	0	0	0
355500 BLDG EQUIP REPLACEMENT	0	0	0	0	0
356005 PARKS	0	0	0	0	0
356010 METZGER PARK	0	0	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
357005 LIFE INSURANCE	0	0	0	0	0
357010 WORKERS COMP INSURANCE	0	0	0	0	0
357005 MEDICAL INSURANCE	0	0	0	0	0
357005 UNEMPLOYMENT INS	0	0	0	0	0
358000 ITS CAPITAL ACQUISITION	0	0	0	0	0
358000 FACILITIES CAPITAL PROJ	0	0	0	0	0
358000 GREENSPACE CAP PROJ.	0	0	0	0	0
358000 EMERGENCY COMM SYS	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	(2,183,651)	0	0	0	0
401000 LOL - S.O. ADMIN	170,052	0	0	0	0
402000 LAW ENF SVCS	0	0	0	0	0
402000 DISTRICT PATROL	2,466,963	0	0	0	0
402000 LOL - LAW ENF SVCS	1,014,342	0	0	0	0
402005 GF PATROL OPERATIONS	1,136,911	0	0	0	0
402010 GF INVESTIGATIONS	594,411	0	0	0	0
402015 GF RECORDS	121,769	0	0	0	0
402020 GF PUBLIC AFFAIRS	56,003	0	0	0	0
402030 GF CIVIL	76,440	0	0	0	0
402035 GF PERMITS	30,557	0	0	0	0
402040 GF FORENSICS	20,758	0	0	0	0
402045 GF EVIDENCE	27,559	0	0	0	0
402050 SO Service Admin	29,817	0	0	0	0
403000 JAIL	2,271,640	0	0	0	0
403000 JAIL COMMISSARY	0	7,248	0	0	0

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Department	401000 SHERIFF'S 16.5	403005 JAIL ADMIN 17.5	503000 JUVENILE A 18.5	703030 PUBLIC HEA 19.5	704005 HHS ADMIN 20.5
403000 LOL - JAIL	227,199	126,846	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
403010 JAIL HOUSING	0	810,000	0	0	0
403025 JAIL INTAKE/RELEASE	0	572,617	0	0	0
403500 JAIL HEALTH CARE	0	0	0	0	0
404000 COURT SECURITY FUND	0	0	0	0	0
406005 TRI-MET CONTRACT	0	0	0	0	0
406030 GASTON LAW ENF SVCS	0	0	0	0	0
406035 BANKS CONTRACT	0	0	0	0	0
406050 WIN Contracts	0	0	0	0	0
406060 TASKFORCE REIMBURSABLES	0	0	0	0	0
406065 CORNELIUS LAW ENF SVCS	0	0	0	0	0
409000 FORFEITURES	0	0	0	0	0
451000 DISTRICT ATTORNEY	0	0	0	0	0
451000 LOL-DISTRICT ATTORNEY	0	0	0	0	0
501000 JUVENILE	0	0	0	0	0
501000 LOL-JUVENILE	0	0	0	0	0
501005 JUVENILE BASIC SERVICES	0	0	1,722,891	0	0
501005 LOL-JUVENILE BASIC SVCS	0	0	53,881	0	0
501010 JUVENILE SHELTER CARE	0	0	47,178	0	0
501015 JUV SECURE DETENTION	0	0	113,691	0	0
501025 HOME DETENTION	0	0	10,312	0	0
502000 CONCILIATION PROGRAM	0	0	24,491	0	0
503000 JUVENILE ADMIN	0	0	(280,408)	0	0
504000 JUVENILE GRANTS	0	0	0	0	0
504005 DOWNSIZING	0	0	30,421	0	0
504020 JUVENILE RESTITUTION	0	0	66,771	0	0
505000 STATE HIGH-RISK PREVENT	0	0	0	0	0
505015 SUBSTANCE ABUSE PROGRAMS	0	0	101,832	0	0
505020 COMM & VICTIM SVCS	0	0	14,179	0	0
505025 SHELTER CARE SUPPLEMENT	0	0	35,061	0	0
551000 COMMUNITY CORRECTIONS	0	0	0	0	0
551500 LOL COMM CORRECTIONS	0	0	0	0	0
601000 LONG RANGE PLANNING	0	0	0	0	0
602000 CURRENT PLANNING	0	0	0	0	0
602000 BUILDING SERVICES	0	0	0	0	0
603000 ENGINEERING	0	0	0	0	0
603000 SURVEY PUBLIC LAND CNR	0	0	0	0	0
603000 SURVEY	0	0	0	0	0
604000 LUT ADMINISTRATION	0	0	0	0	0
604500 ROAD FUND ADMIN	0	0	0	0	0
605000 CAPITAL PROJECT MGMT	0	0	0	0	0
606000 LUT OPS & MAINT	0	0	0	0	0
606500 TIF ROAD PROJECT	0	0	0	0	0
606500 MSTIP 3	0	0	0	0	0
606500 ROAD CAPITAL PROJECT	0	0	0	0	0
606500 OTIA CAP PROJECTS	0	0	0	0	0
606500 TDT	0	0	0	0	0
606500 NORTH BETHANY SDC	0	0	0	0	0
606500 BONNY SLOPE SDC	0	0	0	0	0
607000 Regional Transportation	0	0	0	0	0
607500 MAINT LOCAL IMPROV DIST	0	0	0	0	0

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Department	401000 SHERIFF'S 16.5	403005 JAIL ADMIN 17.5	503000 JUVENILE A 18.5	703030 PUBLIC HEA 19.5	704005 HHS ADMIN 20.5
608000 URBAN ROAD MAINT DIST	0	0	0	0	0
608500 NORTH BETHANY SERVICE DIST	0	0	0	0	0
609000 SPECIAL LIGHT DISTRICT #1	0	0	0	0	0
651000 HOUSING SERVICES	0	0	0	0	0
652000 Metro Affordabe Housing	0	0	0	0	0
653000 Metro SHS	0	0	0	0	0
661000 FEDERAL HOUSING PROG	0	0	0	0	0
662000 LOCAL FUND HOUSING PROG	0	0	0	0	0
663000 AFFORDABLE HOUSING POOL	0	0	0	0	0
701000 EMERGENCY MEDICAL SVCS	0	0	0	18,294	24,184
703000 PUBLIC HEALTH	0	0	0	0	0
703005 ENVIRONMENT HEALTH	0	0	0	153,053	121,897
703010 COMMUNICABLE DISEASE	0	0	0	187,122	146,570
703015 MEDICAL EXAMINER	0	0	0	18,587	25,894
703020 SOLID WASTE & RECYCLING	0	0	0	0	89,896
703025 MATERNAL & CHILD HEALTH	0	0	0	219,339	170,265
703030 PUBLIC HEALTH	0	0	0	(55,696)	55,696
703035 HEPP	0	0	0	49,714	39,330
703040 VITAL RECORDS	0	0	0	24,188	19,543
703045 WIC	0	0	0	177,138	142,905
703050 PH Emergency Preparedness	0	0	0	27,790	21,985
704000 HHS ADMINISTRATION	0	0	0	0	90,629
704005 HHS ADMIN	0	0	0	0	0
705000 CHILDREN & FAMILY SVCS	0	0	0	54,037	40,062
706000 HUMAN SERVICES	0	0	0	0	15,634
706005 HUMAN SVCS ADMIN	0	0	0	0	0
706010 MENTAL HEALTH SERVICES	0	0	0	0	320,010
706015 CHILDREN'S HUMAN SERVICES	0	0	0	0	19,543
706020 ALCOHOL & DRUG SERVICES	0	0	0	0	65,223
706025 DEVELOP DISABILIT	0	0	0	0	0
706500 Developmental Disabilities Servic	0	0	0	0	506,154
707000 MENTAL HEALTH HB 2145	0	0	0	0	0
708500 HEALTH SHARE OREGON	0	0	0	0	0
708700 COORDINATED CARE ORG	0	0	0	0	188,831
708900 MH URGENT CARE CTR	0	0	0	0	0
709000 ANIMAL SERVICES	0	0	0	0	145,348
751000 VETERANS SERVICES	0	0	0	0	62,781
752000 AGENCY ON AGING	0	0	0	0	130,447
801000 WASH CO JUSTICE COURT	0	0	0	0	0
851000 LAW LIBRARY	0	0	0	0	0
901000 COMMUNITY DEVELOPMENT	0	0	0	0	0
902000 HOME FUND	0	0	0	0	0
903000 AIR QUALITY	0	0	0	0	0
904000 HPOF	0	0	0	0	0
951000 AGRICULTURE	0	0	0	0	0
961000 WATERMASTER	0	0	0	0	0
971000 COOP LIBRARY SERVICES	0	0	0	0	0
971015 WEST SLOPE LIBRARY	0	0	0	0	0
981000 FAIR COMPLEX	0	0	0	0	0
982000 EVENT CENTER	0	0	0	0	0
984000 EVENT CENTER OPS	0	0	0	0	0
BANKRUPTCY TAX PAYMENTS	0	0	0	0	0

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Department	401000 SHERIFF'S 16.5	403005 JAIL ADMIN 17.5	503000 JUVENILE A 18.5	703030 PUBLIC HEA 19.5	704005 HHS ADMIN 20.5
A&T SYSTEM TEAM	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
COMMUNITY HOUSING FUND	0	0	0	0	0
OSU EXTENSION SERVICE	0	0	0	0	0
RIDE CONNECTION	0	0	0	0	0
STATE COURTS	0	0	0	0	0
TUALATIN RIVER WATERSHED COUNCIL	0	0	0	0	0
VISION ACTION NETWORK	0	0	0	0	0
WCCCA (911 Center)	0	0	0	0	0
NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY	0	0	0	0	0
Total Allocated					
Direct Bills	0	0	0	0	0
Unallocated	0	0	0	0	0
Cost Adjustments	0	0	0	0	0
Disallowed	43,000	68,500	0	(213,076)	9,000
Total Expenditures	6,103,770	1,585,211	1,940,299	660,491	2,451,827

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Department	706005 HUMAN SVCS 21.5	BUILDING DEBT INT 22.5	BUILDING DEPRECIATION 23.5	Totals
CLEAN WATER SERVICES (CWS)	0	0	0	0
101000 BOARD OF COMMIS	0	129	5,366	0
151000 ADMIN OFFICE	0	578	26,063	0
162000 NON-DEPARTMENTAL	0	0	0	8,205
167500 Affordable Housing Development Su	0	0	0	0
168000 ESPD	0	0	0	0
169600 COMMUNITY NETWORK	0	0	0	4,760
201000 COUNTY COUNSEL	0	536	23,940	0
251000 COUNTY AUDITOR	0	69	6,377	0
301000 ELECTIONS	0	1,137	95,195	1,315,757
302000 ASSESSMENT & TAXATION	0	2,269	106,322	5,832,252
302020 A&T-SS	0	0	0	0
311000 DEI	0	0	3,600	0
321000 COUNTY EMERGENCY MGMT	0	0	14,832	0
351010 SS-ADMIN	0	135	29,430	0
351500 FINANCIAL MGMT	0	386	17,334	0
352000 HUMAN RESOURCE	0	721	16,561	0
352500 INFO TECHNOLOGY SVCS	0	1,718	1,267,716	0
353000 PURCHASING	0	90	6,130	0
353500 FACILITIES MANAGEMENT	0	1,804	167,988	0
354000 FLEET MANAGEMENT	0	0	86,587	846,030
354100 FLEET REPLACEMENT	0	0	0	75,901
354500 INTERNAL SERVICES	0	724	22,284	292,481
355500 BLDG EQUIP REPLACEMENT	0	0	0	31,030
356005 PARKS	0	0	45,275	444,766
356010 METZGER PARK	0	0	17,874	88,332
357500 RISK MANAGEMENT	0	0	8,418	0
357010 LIABILITY INSUR	0	0	0	0
357005 LIFE INSURANCE	0	0	0	6,005
357010 WORKERS COMP INSURANCE	0	0	0	653,948
357005 MEDICAL INSURANCE	0	0	0	205,329
357005 UNEMPLOYMENT INS	0	0	0	5,566
358000 ITS CAPITAL ACQUISITION	0	0	0	71,458
358000 FACILITIES CAPITAL PROJ	0	0	0	113,718
358000 GREENSPACE CAP PROJ.	0	0	0	1,454
358000 EMERGENCY COMM SYS	0	0	0	84,204
401000 SHERIFF'S OFFICE ADMIN	0	467	135,266	0
401000 LOL - S.O. ADMIN	0	0	41,535	745,644
402000 LAW ENF SVCS	0	0	298,837	5,609,275
402000 DISTRICT PATROL	0	1,055	150,090	7,092,693
402000 LOL - LAW ENF SVCS	0	208	60,049	3,029,874
402005 GF PATROL OPERATIONS	0	0	0	1,136,911
402010 GF INVESTIGATIONS	0	0	0	594,411
402015 GF RECORDS	0	0	0	121,769
402020 GF PUBLIC AFFAIRS	0	0	0	56,003
402030 GF CIVIL	0	0	0	76,440
402035 GF PERMITS	0	0	0	30,557
402040 GF FORENSICS	0	0	0	20,758
402045 GF EVIDENCE	0	0	0	27,559
402050 SO Service Admin	0	0	0	29,817
403000 JAIL	0	0	1,188,168	12,334,109
403000 JAIL COMMISSARY	0	0	846	35,089

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Department	706005 HUMAN SVCS 21.5	BUILDING DEBT INT 22.5	BUILDING DEPRECIA 23.5	Totals
403000 LOL - JAIL	0	0	94,799	1,210,630
403005 JAIL ADMIN	0	0	0	0
403010 JAIL HOUSING	0	0	0	810,000
403025 JAIL INTAKE/RELEASE	0	0	0	572,617
403500 JAIL HEALTH CARE	0	0	810	38,426
404000 COURT SECURITY FUND	0	0	0	26,811
406005 TRI-MET CONTRACT	0	0	0	15,707
406030 GASTON LAW ENF SVCS	0	0	0	0
406035 BANKS CONTRACT	0	0	0	0
406050 WIN Contracts	0	0	0	2,009
406060 TASKFORCE REIMBURSABLES	0	0	0	3,142
406065 CORNELIUS LAW ENF SVCS	0	0	0	0
409000 FORFEITURES	0	0	0	61,956
451000 DISTRICT ATTORNEY	0	2,310	127,407	2,714,213
451000 LOL-DISTRICT ATTORNEY	0	553	26,429	599,130
501000 JUVENILE	0	1,627	84,367	1,444,254
501000 LOL-JUVENILE	0	69	6,194	222,698
501005 JUVENILE BASIC SERVICES	0	0	0	1,722,891
501005 LOL-JUVENILE BASIC SVCS	0	0	0	53,881
501010 JUVENILE SHELTER CARE	0	0	0	47,178
501015 JUV SECURE DETENTION	0	0	0	113,691
501025 HOME DETENTION	0	0	0	10,312
502000 CONCILIATION PROGRAM	0	0	2,580	121,765
503000 JUVENILE ADMIN	0	0	8,258	0
504000 JUVENILE GRANTS	0	0	2,580	98,857
504005 DOWNSIZING	0	0	0	30,421
504020 JUVENILE RESTITUTION	0	0	0	66,771
505000 STATE HIGH-RISK PREVENT	0	0	11,615	277,881
505015 SUBSTANCE ABUSE PROGRAMS	0	0	0	101,832
505020 COMM & VICTIM SVCS	0	0	0	14,179
505025 SHELTER CARE SUPPLEMENT	0	0	0	35,061
551000 COMMUNITY CORRECTIONS	0	1,662	254,857	3,496,060
551500 LOL COMM CORRECTIONS	0	313	119,032	1,191,682
601000 LONG RANGE PLANNING	0	480	28,487	845,390
602000 CURRENT PLANNING	0	587	24,585	553,671
602000 BUILDING SERVICES	0	996	47,212	1,918,461
603000 ENGINEERING	0	0	46,782	1,548,995
603000 SURVEY PUBLIC LAND CNR	0	130	2,878	137,101
603000 SURVEY	0	121	8,843	174,603
604000 LUT ADMINISTRATION	0	374	28,414	694,764
604500 ROAD FUND ADMIN	0	0	0	98,071
605000 CAPITAL PROJECT MGMT	0	0	45,441	1,356,610
606000 LUT OPS & MAINT	0	0	103,793	3,152,766
606500 TIF ROAD PROJECT	0	0	0	4,867
606500 MSTIP 3	0	0	0	555,182
606500 ROAD CAPITAL PROJECT	0	0	0	148,455
606500 OTIA CAP PROJECTS	0	0	0	0
606500 TDT	0	0	0	205,635
606500 NORTH BETHANY SDC	0	0	0	5,546
606500 BONNY SLOPE SDC	0	0	0	14,513
607000 Regional Transportation	0	0	0	9,350
607500 MAINT LOCAL IMPROV DIST	0	0	0	1,586

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Department	706005 HUMAN SVCS 21.5	BUILDING DEBT INT 22.5	BUILDING DEPRECIATION 23.5	Totals
608000 URBAN ROAD MAINT DIST	0	0	0	63,045
608500 NORTH BETHANY SERVICE DIST	0	0	0	60,555
609000 SPECIAL LIGHT DISTRICT #1	0	0	0	13,450
651000 HOUSING SERVICES	0	0	113,857	1,501,506
652000 Metro Affordabe Housing	0	0	0	137,112
653000 Metro SHS	0	0	0	389,040
661000 FEDERAL HOUSING PROG	0	0	0	43,014
662000 LOCAL FUND HOUSING PROG	0	0	0	13,225
663000 AFFORDABLE HOUSING POOL	0	0	0	21,800
701000 EMERGENCY MEDICAL SVCS	0	0	2,040	132,386
703000 PUBLIC HEALTH	0	2,056	165,063	3,790,875
703005 ENVIRONMENT HEALTH	0	0	0	274,950
703010 COMMUNICABLE DISEASE	0	0	0	333,692
703015 MEDICAL EXAMINER	0	0	0	44,481
703020 SOLID WASTE & RECYCLING	0	0	0	89,896
703025 MATERNAL & CHILD HEALTH	0	0	0	389,604
703030 PUBLIC HEALTH	0	0	0	0
703035 HEPP	0	0	0	89,044
703040 VITAL RECORDS	0	0	0	43,731
703045 WIC	0	0	0	320,044
703050 PH Emergency Preparedness	0	0	0	49,776
704000 HHS ADMINISTRATION	0	264	10,330	478,572
704005 HHS ADMIN	0	0	0	0
705000 CHILDREN & FAMILY SVCS	0	0	5,641	236,225
706000 HUMAN SERVICES	0	0	40,757	1,116,346
706005 HUMAN SVCS ADMIN	0	0	0	0
706010 MENTAL HEALTH SERVICES	0	0	0	320,010
706015 CHILDREN'S HUMAN SERVICES	0	0	0	19,543
706020 ALCOHOL & DRUG SERVICES	0	0	0	65,223
706025 DEVELOP DISABILIT	0	0	0	0
706500 Developmental Disabilities Servic	0	0	76,898	2,359,664
707000 MENTAL HEALTH HB 2145	0	0	0	2,177
708500 HEALTH SHARE OREGON	0	0	0	24,463
708700 COORDINATED CARE ORG	0	0	0	720,995
708900 MH URGENT CARE CTR	0	0	46,841	306,599
709000 ANIMAL SERVICES	0	0	41,022	1,055,861
751000 VETERANS SERVICES	0	0	13,313	356,128
752000 AGENCY ON AGING	0	0	12,864	591,133
801000 WASH CO JUSTICE COURT	0	500	20,024	347,703
851000 LAW LIBRARY	0	0	17,197	151,984
901000 COMMUNITY DEVELOPMENT	0	0	6,922	238,037
902000 HOME FUND	0	0	1,464	70,028
903000 AIR QUALITY	0	0	1,423	43,472
904000 HPOF	0	0	0	38,767
951000 AGRICULTURE	0	0	30,056	172,241
961000 WATERMASTER	0	0	8,280	118,426
971000 COOP LIBRARY SERVICES	0	446	50,634	864,960
971015 WEST SLOPE LIBRARY	0	0	4,575	141,447
981000 FAIR COMPLEX	0	0	1,372	190,970
982000 EVENT CENTER	0	0	0	9
984000 EVENT CENTER OPS	0	0	52,981	418,541
BANKRUPTCY TAX PAYMENTS	0	0	0	11,112

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

Department	706005 HUMAN SVCS 21.5	BUILDING DEBT INT 22.5	BUILDING DEPRECIA 23.5	Totals
A&T SYSTEM TEAM	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0
COMMUNITY HOUSING FUND	0	0	0	0
OSU EXTENSION SERVICE	0	0	0	0
RIDE CONNECTION	0	0	1,103	6,310
STATE COURTS	0	9,084	375,604	2,107,990
TUALATIN RIVER WATERSHED COUNCIL	0	0	1,103	6,310
VISION ACTION NETWORK	0	0	3,715	21,260
WCCCA (911 Center)	0	0	1,574	7,427
NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY	0	0	0	128,454
Total Allocated				88,091,340
Direct Bills	0	0	0	0
Unallocated	429,095	0	0	1,266,188
Cost Adjustments	0	0	0	0
Disallowed	1,700,207	0	0	1,647,631
Total Expenditures	2,129,302	33,598	6,024,095	91,005,159

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

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

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

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

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

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

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

Grantee Departments	101000 BOARD OF COMMIS	%	151000 ADMIN OFFICE	%	201000 COUNTY COUNSEL	%	251000 COUNTY AUDITOR	%
CLEAN WATER SERVICES (CWS)	0	0.00	0	0.00	0	0.00	0	0.00
162000 NON-DEPARTMENTAL	394	0.04	1,324	0.03	184	0.01	1,383	0.18
167500 Affordable Housing Development Su	0	0.00	0	0.00	0	0.00	0	0.00
168000 ESPD	0	0.00	0	0.00	0	0.00	0	0.00
169600 COMMUNITY NETWORK	353	0.04	1,176	0.03	146	0.00	1,234	0.16
301000 ELECTIONS	4,418	0.49	23,685	0.52	31,710	0.88	6,105	0.80
302000 ASSESSMENT & TAXATION	32,877	3.67	192,268	4.19	401,310	11.13	28,760	3.76
354000 FLEET MANAGEMENT	7,720	0.86	42,357	0.92	15,102	0.42	4,358	0.57
354100 FLEET REPLACEMENT	2,920	0.33	26,567	0.58	2,204	0.06	11,135	1.46
354500 INTERNAL SERVICES	2,353	0.26	12,842	0.28	5,140	0.14	1,457	0.19
355500 BLDG EQUIP REPLACEMENT	2,892	0.32	11,031	0.24	1,150	0.03	3,957	0.52
356005 PARKS	3,254	0.36	18,379	0.40	11,087	0.31	692	0.09
356010 METZGER PARK	226	0.03	1,016	0.02	1,511	0.04	127	0.02
357005 LIFE INSURANCE	248	0.03	876	0.02	121	0.00	325	0.04
357010 WORKERS COMP INSURANCE	2,533	0.28	11,597	0.25	19,608	0.54	3,064	0.40
357005 MEDICAL INSURANCE	20,911	2.33	75,051	1.63	7,919	0.22	26,404	3.45
357005 UNEMPLOYMENT INS	198	0.02	937	0.02	110	0.00	331	0.04
358000 ITS CAPITAL ACQUISITION	3,875	0.43	15,072	0.33	1,913	0.05	5,379	0.70
358000 FACILITIES CAPITAL PROJ	5,139	0.57	20,034	0.44	3,582	0.10	7,048	0.92
358000 GREENSPACE CAP PROJ.	30	0.00	419	0.01	34	0.00	165	0.02
358000 EMERGENCY COMM SYS	9,246	1.03	30,673	0.67	3,349	0.09	10,501	1.37
401000 LOL - S.O. ADMIN	5,679	0.63	31,466	0.69	23,227	0.64	2,940	0.38
402000 LAW ENF SVCS	49,422	5.52	278,744	6.07	164,519	4.56	54,023	7.06
402000 DISTRICT PATROL	54,239	6.06	299,815	6.53	359,367	9.96	27,822	3.64
402000 LOL - LAW ENF SVCS	23,448	2.62	129,592	2.82	154,339	4.28	11,951	1.56
402005 GF PATROL OPERATIONS	1,736	0.19	9,750	0.21	87,478	2.43	1,963	0.26
402010 GF INVESTIGATIONS	908	0.10	5,098	0.11	45,736	1.27	1,027	0.13
402015 GF RECORDS	186	0.02	1,044	0.02	9,369	0.26	210	0.03
402020 GF PUBLIC AFFAIRS	85	0.01	480	0.01	4,309	0.12	97	0.01
402030 GF CIVIL	117	0.01	656	0.01	5,882	0.16	132	0.02
402035 GF PERMITS	47	0.01	262	0.01	2,351	0.07	53	0.01
402040 GF FORENSICS	32	0.00	178	0.00	1,597	0.04	36	0.00
402045 GF EVIDENCE	42	0.00	236	0.01	2,120	0.06	48	0.01
402050 SO Service Admin	46	0.01	256	0.01	2,294	0.06	51	0.01
403000 JAIL	68,062	7.60	387,618	8.44	366,129	10.15	70,557	9.22
403000 JAIL COMMISSARY	342	0.04	3,082	0.07	504	0.01	135	0.02
403000 LOL - JAIL	6,445	0.72	35,648	0.78	35,804	0.99	3,497	0.46
403010 JAIL HOUSING	0	0.00	0	0.00	0	0.00	0	0.00
403025 JAIL INTAKE/RELEASE	0	0.00	0	0.00	0	0.00	0	0.00
403500 JAIL HEALTH CARE	2,903	0.32	9,663	0.21	1,185	0.03	10,158	1.33
404000 COURT SECURITY FUND	289	0.03	2,133	0.05	318	0.01	842	0.11
406005 TRI-MET CONTRACT	356	0.04	1,889	0.04	537	0.01	43	0.01

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

Grantee Departments	101000 BOARD OF COMMIS	%	151000 ADMIN OFFICE	%	201000 COUNTY COUNSEL	%	251000 COUNTY AUDITOR	%
406030 GASTON LAW ENF SVCS	0	0.00	0	0.00	0	0.00	0	0.00
406035 BANKS CONTRACT	0	0.00	0	0.00	0	0.00	0	0.00
406050 WIN Contracts	31	0.00	110	0.00	30	0.00	8	0.00
406060 TASKFORCE REIMBURSABLES	236	0.03	787	0.02	90	0.00	40	0.01
406065 CORNELIUS LAW ENF SVCS	0	0.00	0	0.00	0	0.00	0	0.00
409000 FORFEITURES	57	0.01	320	0.01	34,515	0.96	74	0.01
451000 DISTRICT ATTORNEY	30,832	3.44	176,322	3.84	59,592	1.65	31,133	4.07
451000 LOL-DISTRICT ATTORNEY	7,990	0.89	45,604	0.99	10,977	0.30	3,196	0.42
501000 JUVENILE	13,282	1.48	74,261	1.62	36,400	1.01	15,190	1.99
501000 LOL-JUVENILE	3,242	0.36	18,037	0.39	4,077	0.11	1,451	0.19
501005 JUVENILE BASIC SERVICES	2,967	0.33	17,157	0.37	3,893	0.11	2,788	0.36
501005 LOL-JUVENILE BASIC SVCS	93	0.01	537	0.01	122	0.00	87	0.01
501010 JUVENILE SHELTER CARE	81	0.01	470	0.01	107	0.00	76	0.01
501015 JUV SECURE DETENTION	196	0.02	1,132	0.02	257	0.01	184	0.02
501025 HOME DETENTION	18	0.00	103	0.00	23	0.00	17	0.00
502000 CONCILIATION PROGRAM	1,261	0.14	7,230	0.16	1,692	0.05	510	0.07
504000 JUVENILE GRANTS	1,378	0.15	7,844	0.17	1,864	0.05	548	0.07
504005 DOWNSIZING	52	0.01	303	0.01	69	0.00	49	0.01
504020 JUVENILE RESTITUTION	115	0.01	665	0.01	151	0.00	108	0.01
505000 STATE HIGH-RISK PREVENT	4,130	0.46	22,102	0.48	5,089	0.14	2,092	0.27
505015 SUBSTANCE ABUSE PROGRAMS	175	0.02	1,014	0.02	230	0.01	165	0.02
505020 COMM & VICTIM SVCS	24	0.00	141	0.00	32	0.00	23	0.00
505025 SHELTER CARE SUPPLEMENT	60	0.01	349	0.01	79	0.00	57	0.01
551000 COMMUNITY CORRECTIONS	34,370	3.84	191,506	4.17	95,969	2.66	16,065	2.10
551500 LOL COMM CORRECTIONS	10,451	1.17	59,334	1.29	25,307	0.70	4,615	0.60
601000 LONG RANGE PLANNING	8,563	0.96	48,233	1.05	181,341	5.03	9,465	1.24
602000 CURRENT PLANNING	5,282	0.59	30,734	0.67	37,899	1.05	2,827	0.37
602000 BUILDING SERVICES	18,301	2.04	109,331	2.38	78,503	2.18	11,983	1.57
603000 ENGINEERING	16,716	1.87	92,665	2.02	71,097	1.97	7,795	1.02
603000 SURVEY PUBLIC LAND CNR	1,327	0.15	9,558	0.21	3,983	0.11	1,707	0.22
603000 SURVEY	1,508	0.17	9,999	0.22	3,971	0.11	1,435	0.19
604000 LUT ADMINISTRATION	7,320	0.82	41,458	0.90	79,300	2.20	3,206	0.42
604500 ROAD FUND ADMIN	5,647	0.63	36,025	0.78	3,187	0.09	14,439	1.89
605000 CAPITAL PROJECT MGMT	15,005	1.68	84,284	1.84	208,756	5.79	6,723	0.88
606000 LUT OPS & MAINT	40,612	4.53	215,717	4.70	149,358	4.14	21,258	2.78
606500 TIF ROAD PROJECT	388	0.04	1,291	0.03	150	0.00	411	0.05
606500 MSTIP 3	57,963	6.47	192,382	4.19	21,295	0.59	65,804	8.60
606500 ROAD CAPITAL PROJECT	15,039	1.68	49,935	1.09	5,572	0.15	17,066	2.23
606500 OTIA CAP PROJECTS	0	0.00	0	0.00	0	0.00	0	0.00
606500 TDT	23,199	2.59	76,932	1.67	8,301	0.23	26,327	3.44

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

Grantee Departments	101000 BOARD OF COMMIS	%	151000 ADMIN OFFICE	%	201000 COUNTY COUNSEL	%	251000 COUNTY AUDITOR	%
606500 NORTH BETHANY SDC	485	0.05	1,614	0.04	181	0.01	565	0.07
606500 BONNY SLOPE SDC	1,419	0.16	4,713	0.10	520	0.01	1,617	0.21
607000 Regional Transportation	879	0.10	2,921	0.06	333	0.01	975	0.13
607500 MAINT LOCAL IMPROV DIST	4	0.00	462	0.01	33	0.00	31	0.00
608000 URBAN ROAD MAINT DIST	4,305	0.48	23,701	0.52	2,170	0.06	1,337	0.17
608500 NORTH BETHANY SERVICE DIST	6,729	0.75	22,318	0.49	2,422	0.07	7,668	1.00
609000 SPECIAL LIGHT DISTRICT #1	1,064	0.12	4,480	0.10	457	0.01	1,621	0.21
651000 HOUSING SERVICES	21,419	2.39	116,579	2.54	114,714	3.18	3,270	0.43
652000 Metro Affordabe Housing	15,172	1.69	50,328	1.10	5,508	0.15	17,207	2.25
653000 Metro SHS	14,555	1.63	57,843	1.26	8,365	0.23	20,805	2.72
661000 FEDERAL HOUSING PROG	71	0.01	402	0.01	480	0.01	73	0.01
662000 LOCAL FUND HOUSING PROG	22	0.00	122	0.00	129	0.00	22	0.00
663000 AFFORDABLE HOUSING POOL	36	0.00	205	0.00	259	0.01	37	0.00
701000 EMERGENCY MEDICAL SVCS	1,349	0.15	7,294	0.16	8,717	0.24	257	0.03
703000 PUBLIC HEALTH	42,545	4.75	241,125	5.25	144,185	4.00	45,218	5.91
703005 ENVIRONMENT HEALTH	0	0.00	0	0.00	0	0.00	0	0.00
703010 COMMUNICABLE DISEASE	0	0.00	0	0.00	0	0.00	0	0.00
703015 MEDICAL EXAMINER	0	0.00	0	0.00	0	0.00	0	0.00
703020 SOLID WASTE & RECYCLING	0	0.00	0	0.00	0	0.00	0	0.00
703025 MATERNAL & CHILD HEALTH	0	0.00	0	0.00	0	0.00	0	0.00
703035 HEPP	0	0.00	0	0.00	0	0.00	0	0.00
703040 VITAL RECORDS	0	0.00	0	0.00	0	0.00	0	0.00
703045 WIC	0	0.00	0	0.00	0	0.00	0	0.00
703050 PH Emergency Preparedness	0	0.00	0	0.00	0	0.00	0	0.00
704000 HHS ADMINISTRATION	4,593	0.51	26,296	0.57	28,063	0.78	4,631	0.61
705000 CHILDREN & FAMILY SVCS	2,274	0.25	12,286	0.27	4,339	0.12	1,890	0.25
706000 HUMAN SERVICES	27,158	3.03	121,603	2.65	88,965	2.47	25,782	3.37
706010 MENTAL HEALTH SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
706015 CHILDREN'S HUMAN SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
706020 ALCOHOL & DRUG SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
706025 DEVELOP DISABILIT	0	0.00	0	0.00	0	0.00	0	0.00
706500 Developmental Disabilities Servic	24,938	2.78	144,422	3.14	33,352	0.92	9,362	1.22
707000 MENTAL HEALTH HB 2145	22	0.00	660	0.01	49	0.00	319	0.04
708500 HEALTH SHARE OREGON	37	0.00	7,969	0.17	561	0.02	3,638	0.48
708700 COORDINATED CARE ORG	9,451	1.06	54,067	1.18	10,451	0.29	4,491	0.59
708900 MH URGENT CARE CTR	3,401	0.38	14,052	0.31	4,763	0.13	4,959	0.65
709000 ANIMAL SERVICES	7,536	0.84	44,170	0.96	40,502	1.12	6,467	0.85
751000 VETERANS SERVICES	3,106	0.35	18,212	0.40	8,272	0.23	2,645	0.35

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

Grantee Departments	101000 BOARD OF COMMIS	%	151000 ADMIN OFFICE	%	201000 COUNTY COUNSEL	%	251000 COUNTY AUDITOR	%
752000 AGENCY ON AGING	6,972	0.78	37,689	0.82	11,518	0.32	3,968	0.52
801000 WASH CO JUSTICE COURT	2,726	0.30	15,926	0.35	8,700	0.24	2,438	0.32
851000 LAW LIBRARY	997	0.11	6,174	0.13	7,519	0.21	275	0.04
901000 COMMUNITY DEVELOPMENT	5,780	0.65	23,886	0.52	19,339	0.54	5,195	0.68
902000 HOME FUND	2,619	0.29	9,572	0.21	3,004	0.08	2,719	0.36
903000 AIR QUALITY	1,010	0.11	4,314	0.09	1,212	0.03	858	0.11
904000 HPOF	3,719	0.42	12,348	0.27	1,339	0.04	4,211	0.55
951000 AGRICULTURE	367	0.04	1,526	0.03	2,267	0.06	944	0.12
961000 WATERMASTER	623	0.07	3,641	0.08	1,669	0.05	531	0.07
971000 COOP LIBRARY SERVICES	26,384	2.95	128,906	2.81	30,443	0.84	4,941	0.65
971015 WEST SLOPE LIBRARY	2,711	0.30	16,312	0.36	4,221	0.12	304	0.04
981000 FAIR COMPLEX	2,838	0.32	16,318	0.36	15,176	0.42	448	0.06
982000 EVENT CENTER	0	0.00	0	0.00	0	0.00	0	0.00
984000 EVENT CENTER OPS	2,393	0.27	14,860	0.32	6,472	0.18	2,088	0.27
BANKRUPTCY TAX PAYMENTS	15	0.00	85	0.00	9,774	0.27	20	0.00
A&T SYSTEM TEAM	0	0.00	0	0.00	0	0.00	0	0.00
COMMUNITY HOUSING FUND	0	0.00	0	0.00	0	0.00	0	0.00
OSU EXTENSION SERVICE	0	0.00	0	0.00	0	0.00	0	0.00
RIDE CONNECTION	6	0.00	30	0.00	81	0.00	8	0.00
STATE COURTS	1,848	0.21	9,865	0.21	26,986	0.75	2,683	0.35
TUALATIN RIVER WATERSHED COUNCIL	6	0.00	30	0.00	81	0.00	8	0.00
VISION ACTION NETWORK	19	0.00	101	0.00	272	0.01	27	0.00
WCCCA (911 Center)	6	0.00	33	0.00	98	0.00	9	0.00
NOT ALLOCATED / EXCLUDED	165	0.02	6,771	0.15	41,995	1.16	1,508	0.20
FOR PLAN USE ONLY	0	0.00	0	0.00	0	0.00	0	0.00
Total Allocated	895,653	100.00	4,593,015	100.00	3,606,480	100.00	765,001	100.00
Unallocated & Direct Billing	1,486		8,297		1,643		1,616	
Adjustments & Disallowed	0		0		0		0	
Total Expenditures	897,139		4,601,312		3,608,123		766,617	

WASHINGTON COUNTY, OREGON
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Based on the Adopted Budget from FY 21-22
Schedule G - Origins of Costs

Grantee Departments	302020 A&T-SS		311000 DEI		321000 COUNTY EMERGENCY MGMT		351010 SS-ADMIN	
		%		%		%		%
CLEAN WATER SERVICES (CWS)	0	0.00	0	0.00	0	0.00	0	0.00
162000 NON-DEPARTMENTAL	0	0.00	18	0.00	15	0.00	137	0.01
167500 Affordable Housing Development Su	0	0.00	0	0.00	0	0.00	0	0.00
168000 ESPD	0	0.00	0	0.00	0	0.00	0	0.00
169600 COMMUNITY NETWORK	0	0.00	10	0.00	8	0.00	52	0.00
301000 ELECTIONS	277,612	12.50	5,799	0.60	4,904	0.60	17,444	1.15
302000 ASSESSMENT & TAXATION	1,943,267	87.50	53,472	5.53	45,215	5.53	79,158	5.23
354000 FLEET MANAGEMENT	0	0.00	10,404	1.08	8,798	1.08	117,951	7.80
354100 FLEET REPLACEMENT	0	0.00	156	0.02	132	0.02	901	0.06
354500 INTERNAL SERVICES	0	0.00	3,049	0.32	2,579	0.32	34,541	2.28
355500 BLDG EQUIP REPLACEMENT	0	0.00	60	0.01	51	0.01	329	0.02
356005 PARKS	0	0.00	4,868	0.50	4,116	0.50	7,984	0.53
356010 METZGER PARK	0	0.00	150	0.02	127	0.02	1,188	0.08
357005 LIFE INSURANCE	0	0.00	13	0.00	11	0.00	124	0.01
357010 WORKERS COMP INSURANCE	0	0.00	1,616	0.17	1,366	0.17	17,732	1.17
357005 MEDICAL INSURANCE	0	0.00	394	0.04	333	0.04	2,039	0.13
357005 UNEMPLOYMENT INS	0	0.00	12	0.00	10	0.00	110	0.01
358000 ITS CAPITAL ACQUISITION	0	0.00	158	0.02	133	0.02	1,304	0.09
358000 FACILITIES CAPITAL PROJ	0	0.00	267	0.03	226	0.03	2,372	0.16
358000 GREENSPACE CAP PROJ.	0	0.00	3	0.00	3	0.00	22	0.00
358000 EMERGENCY COMM SYS	0	0.00	161	0.02	136	0.02	832	0.05
401000 LOL - S.O. ADMIN	0	0.00	8,109	0.84	6,857	0.84	12,038	0.80
402000 LAW ENF SVCS	0	0.00	73,699	7.63	62,320	7.63	103,073	6.81
402000 DISTRICT PATROL	0	0.00	77,078	7.98	65,177	7.98	95,736	6.33
402000 LOL - LAW ENF SVCS	0	0.00	33,309	3.45	28,166	3.45	41,314	2.73
402005 GF PATROL OPERATIONS	0	0.00	2,580	0.27	2,181	0.27	4,132	0.27
402010 GF INVESTIGATIONS	0	0.00	1,349	0.14	1,140	0.14	2,160	0.14
402015 GF RECORDS	0	0.00	276	0.03	234	0.03	443	0.03
402020 GF PUBLIC AFFAIRS	0	0.00	127	0.01	107	0.01	204	0.01
402030 GF CIVIL	0	0.00	174	0.02	147	0.02	278	0.02
402035 GF PERMITS	0	0.00	69	0.01	59	0.01	111	0.01
402040 GF FORENSICS	0	0.00	47	0.00	40	0.00	75	0.00
402045 GF EVIDENCE	0	0.00	63	0.01	53	0.01	100	0.01
402050 SO Service Admin	0	0.00	68	0.01	57	0.01	108	0.01
403000 JAIL	0	0.00	103,835	10.74	87,803	10.74	179,067	11.84
403000 JAIL COMMISSARY	0	0.00	478	0.05	404	0.05	645	0.04
403000 LOL - JAIL	0	0.00	9,163	0.95	7,748	0.95	15,392	1.02
403010 JAIL HOUSING	0	0.00	0	0.00	0	0.00	0	0.00
403025 JAIL INTAKE/RELEASE	0	0.00	0	0.00	0	0.00	0	0.00
403500 JAIL HEALTH CARE	0	0.00	72	0.01	61	0.01	333	0.02
404000 COURT SECURITY FUND	0	0.00	62	0.01	53	0.01	639	0.04
406005 TRI-MET CONTRACT	0	0.00	455	0.05	385	0.05	403	0.03

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Schedule G - Origins of Costs

Grantee Departments	302020 A&T-SS		311000 DEI		321000 COUNTY EMERGENCY MGMT		351010 SS-ADMIN	
		%		%		%		%
406030 GASTON LAW ENF SVCS	0	0.00	0	0.00	0	0.00	0	0.00
406035 BANKS CONTRACT	0	0.00	0	0.00	0	0.00	0	0.00
406050 WIN Contracts	0	0.00	5	0.00	4	0.00	53	0.00
406060 TASKFORCE REIMBURSABLES	0	0.00	6	0.00	5	0.00	54	0.00
406065 CORNELIUS LAW ENF SVCS	0	0.00	0	0.00	0	0.00	0	0.00
409000 FORFEITURES	0	0.00	91	0.01	77	0.01	163	0.01
451000 DISTRICT ATTORNEY	0	0.00	47,508	4.92	40,173	4.92	60,179	3.98
451000 LOL-DISTRICT ATTORNEY	0	0.00	12,256	1.27	10,364	1.27	13,981	0.92
501000 JUVENILE	0	0.00	19,380	2.01	16,388	2.01	28,885	1.91
501000 LOL-JUVENILE	0	0.00	4,676	0.48	3,954	0.48	5,482	0.36
501005 JUVENILE BASIC SERVICES	0	0.00	4,693	0.49	3,968	0.49	5,254	0.35
501005 LOL-JUVENILE BASIC SVCS	0	0.00	147	0.02	124	0.02	164	0.01
501010 JUVENILE SHELTER CARE	0	0.00	129	0.01	109	0.01	144	0.01
501015 JUV SECURE DETENTION	0	0.00	310	0.03	262	0.03	347	0.02
501025 HOME DETENTION	0	0.00	28	0.00	24	0.00	31	0.00
502000 CONCILIATION PROGRAM	0	0.00	1,955	0.20	1,654	0.20	2,486	0.16
504000 JUVENILE GRANTS	0	0.00	2,100	0.22	1,776	0.22	2,430	0.16
504005 DOWNSIZING	0	0.00	83	0.01	70	0.01	93	0.01
504020 JUVENILE RESTITUTION	0	0.00	182	0.02	154	0.02	204	0.01
505000 STATE HIGH-RISK PREVENT	0	0.00	5,400	0.56	4,566	0.56	6,510	0.43
505015 SUBSTANCE ABUSE PROGRAMS	0	0.00	277	0.03	235	0.03	311	0.02
505020 COMM & VICTIM SVCS	0	0.00	39	0.00	33	0.00	43	0.00
505025 SHELTER CARE SUPPLEMENT	0	0.00	95	0.01	81	0.01	107	0.01
551000 COMMUNITY CORRECTIONS	0	0.00	49,757	5.15	42,075	5.15	68,392	4.52
551500 LOL COMM CORRECTIONS	0	0.00	15,826	1.64	13,383	1.64	22,314	1.48
601000 LONG RANGE PLANNING	0	0.00	12,765	1.32	10,794	1.32	15,429	1.02
602000 CURRENT PLANNING	0	0.00	7,920	0.82	6,697	0.82	11,466	0.76
602000 BUILDING SERVICES	0	0.00	26,581	2.75	22,477	2.75	38,157	2.52
603000 ENGINEERING	0	0.00	23,916	2.47	20,224	2.47	30,808	2.04
603000 SURVEY PUBLIC LAND CNR	0	0.00	1,845	0.19	1,560	0.19	2,760	0.18
603000 SURVEY	0	0.00	2,238	0.23	1,893	0.23	3,507	0.23
604000 LUT ADMINISTRATION	0	0.00	11,039	1.14	9,335	1.14	14,095	0.93
604500 ROAD FUND ADMIN	0	0.00	197	0.02	166	0.02	1,053	0.07
605000 CAPITAL PROJECT MGMT	0	0.00	22,196	2.30	18,768	2.30	26,555	1.76
606000 LUT OPS & MAINT	0	0.00	52,140	5.40	44,089	5.40	60,269	3.98
606500 TIF ROAD PROJECT	0	0.00	10	0.00	8	0.00	72	0.00
606500 MSTIP 3	0	0.00	1,079	0.11	911	0.11	6,002	0.40
606500 ROAD CAPITAL PROJECT	0	0.00	291	0.03	245	0.03	1,684	0.11
606500 OTIA CAP PROJECTS	0	0.00	0	0.00	0	0.00	0	0.00
606500 TDT	0	0.00	388	0.04	328	0.04	1,913	0.13

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Grantee Departments	302020 A&T-SS		311000 DEI		321000 COUNTY EMERGENCY MGMT		351010 SS-ADMIN	
		%		%		%		%
606500 NORTH BETHANY SDC	0	0.00	11	0.00	9	0.00	73	0.00
606500 BONNY SLOPE SDC	0	0.00	28	0.00	24	0.00	169	0.01
607000 Regional Transportation	0	0.00	19	0.00	16	0.00	118	0.01
607500 MAINT LOCAL IMPROV DIST	0	0.00	3	0.00	3	0.00	29	0.00
608000 URBAN ROAD MAINT DIST	0	0.00	128	0.01	108	0.01	878	0.06
608500 NORTH BETHANY SERVICE DIST	0	0.00	115	0.01	97	0.01	581	0.04
609000 SPECIAL LIGHT DISTRICT #1	0	0.00	27	0.00	23	0.00	160	0.01
651000 HOUSING SERVICES	0	0.00	29,024	3.00	24,542	3.00	32,103	2.12
652000 Metro Affordabe Housing	0	0.00	262	0.03	221	0.03	1,344	0.09
653000 Metro SHS	0	0.00	636	0.07	537	0.07	5,330	0.35
661000 FEDERAL HOUSING PROG	0	0.00	108	0.01	92	0.01	1,221	0.08
662000 LOCAL FUND HOUSING PROG	0	0.00	33	0.00	28	0.00	369	0.02
663000 AFFORDABLE HOUSING POOL	0	0.00	55	0.01	47	0.01	624	0.04
701000 EMERGENCY MEDICAL SVCS	0	0.00	1,531	0.16	1,295	0.16	1,941	0.13
703000 PUBLIC HEALTH	0	0.00	64,197	6.64	54,285	6.64	79,994	5.29
703005 ENVIRONMENT HEALTH	0	0.00	0	0.00	0	0.00	0	0.00
703010 COMMUNICABLE DISEASE	0	0.00	0	0.00	0	0.00	0	0.00
703015 MEDICAL EXAMINER	0	0.00	0	0.00	0	0.00	0	0.00
703020 SOLID WASTE & RECYCLING	0	0.00	0	0.00	0	0.00	0	0.00
703025 MATERNAL & CHILD HEALTH	0	0.00	0	0.00	0	0.00	0	0.00
703035 HEPP	0	0.00	0	0.00	0	0.00	0	0.00
703040 VITAL RECORDS	0	0.00	0	0.00	0	0.00	0	0.00
703045 WIC	0	0.00	0	0.00	0	0.00	0	0.00
703050 PH Emergency Preparedness	0	0.00	0	0.00	0	0.00	0	0.00
704000 HHS ADMINISTRATION	0	0.00	7,101	0.73	6,004	0.73	8,608	0.57
705000 CHILDREN & FAMILY SVCS	0	0.00	2,432	0.25	2,056	0.25	3,182	0.21
706000 HUMAN SERVICES	0	0.00	16,813	1.74	14,217	1.74	21,525	1.42
706010 MENTAL HEALTH SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
706015 CHILDREN'S HUMAN SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
706020 ALCOHOL & DRUG SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
706025 DEVELOP DISABILIT	0	0.00	0	0.00	0	0.00	0	0.00
706500 Developmental Disabilities Servic	0	0.00	39,555	4.09	33,448	4.09	44,199	2.92
707000 MENTAL HEALTH HB 2145	0	0.00	5	0.00	4	0.00	31	0.00
708500 HEALTH SHARE OREGON	0	0.00	53	0.01	45	0.01	336	0.02
708700 COORDINATED CARE ORG	0	0.00	13,867	1.43	11,726	1.43	14,201	0.94
708900 MH URGENT CARE CTR	0	0.00	380	0.04	321	0.04	3,816	0.25
709000 ANIMAL SERVICES	0	0.00	12,313	1.27	10,412	1.27	20,013	1.32
751000 VETERANS SERVICES	0	0.00	5,071	0.52	4,288	0.52	6,200	0.41

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Grantee Departments	302020 A&T-SS		311000 DEI		321000 COUNTY EMERGENCY MGMT		351010 SS-ADMIN	
		%		%		%		%
752000 AGENCY ON AGING	0	0.00	8,964	0.93	7,580	0.93	11,214	0.74
801000 WASH CO JUSTICE COURT	0	0.00	4,416	0.46	3,734	0.46	7,154	0.47
851000 LAW LIBRARY	0	0.00	1,498	0.15	1,267	0.15	2,563	0.17
901000 COMMUNITY DEVELOPMENT	0	0.00	3,094	0.32	2,616	0.32	4,440	0.29
902000 HOME FUND	0	0.00	606	0.06	513	0.06	1,028	0.07
903000 AIR QUALITY	0	0.00	628	0.07	531	0.07	871	0.06
904000 HPOF	0	0.00	71	0.01	60	0.01	409	0.03
951000 AGRICULTURE	0	0.00	199	0.02	168	0.02	2,170	0.14
961000 WATERMASTER	0	0.00	1,007	0.10	851	0.10	2,177	0.14
971000 COOP LIBRARY SERVICES	0	0.00	17,051	1.76	14,418	1.76	18,065	1.19
971015 WEST SLOPE LIBRARY	0	0.00	4,525	0.47	3,827	0.47	3,811	0.25
981000 FAIR COMPLEX	0	0.00	3,962	0.41	3,350	0.41	4,204	0.28
982000 EVENT CENTER	0	0.00	0	0.00	0	0.00	0	0.00
984000 EVENT CENTER OPS	0	0.00	3,358	0.35	2,840	0.35	7,038	0.47
BANKRUPTCY TAX PAYMENTS	0	0.00	24	0.00	21	0.00	29	0.00
A&T SYSTEM TEAM	0	0.00	0	0.00	0	0.00	0	0.00
COMMUNITY HOUSING FUND	0	0.00	0	0.00	0	0.00	0	0.00
OSU EXTENSION SERVICE	0	0.00	0	0.00	0	0.00	0	0.00
RIDE CONNECTION	0	0.00	7	0.00	6	0.00	79	0.01
STATE COURTS	0	0.00	2,356	0.24	1,993	0.24	26,128	1.73
TUALATIN RIVER WATERSHED COUNCIL	0	0.00	7	0.00	6	0.00	79	0.01
VISION ACTION NETWORK	0	0.00	24	0.00	20	0.00	266	0.02
WCCCA (911 Center)	0	0.00	8	0.00	7	0.00	88	0.01
NOT ALLOCATED / EXCLUDED	0	0.00	1,634	0.17	1,378	0.17	1,937	0.13
FOR PLAN USE ONLY	0	0.00	0	0.00	0	0.00	0	0.00
Total Allocated	2,220,879	100.00	966,378	100.00	817,158	100.00	1,512,665	100.00
Unallocated & Direct Billing	0		748,544		1,864		2,258	
Adjustments & Disallowed	0		0		0		0	
Total Expenditures	2,220,879		1,714,922		819,022		1,514,922	

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Grantee Departments	351500 FINANCIAL		352000 HUMAN		352500 INFO		353000	
	MGMT	%	RESOURCE	%	TECHNOLOGY	%	PURCHASING	%
CLEAN WATER SERVICES (CWS)	0	0.00	0	0.00	0	0.00	0	0.00
162000 NON-DEPARTMENTAL	3,479	0.11	66	0.00	386	0.00	528	0.07
167500 Affordable Housing Development Su	0	0.00	0	0.00	0	0.00	0	0.00
168000 ESPD	0	0.00	0	0.00	0	0.00	0	0.00
169600 COMMUNITY NETWORK	1,078	0.03	36	0.00	210	0.00	290	0.04
301000 ELECTIONS	20,556	0.66	21,409	0.56	411,868	1.95	9,265	1.30
302000 ASSESSMENT & TAXATION	144,889	4.67	197,317	5.12	1,855,426	8.78	15,130	2.12
354000 FLEET MANAGEMENT	62,980	2.03	46,700	1.21	201,776	0.95	17,330	2.43
354100 FLEET REPLACEMENT	24,521	0.79	571	0.01	3,423	0.02	846	0.12
354500 INTERNAL SERVICES	22,686	0.73	11,261	0.29	55,169	0.26	8,039	1.13
355500 BLDG EQUIP REPLACEMENT	8,237	0.27	221	0.01	1,318	0.01	780	0.11
356005 PARKS	37,416	1.21	17,969	0.47	95,132	0.45	7,291	1.02
356010 METZGER PARK	4,798	0.15	556	0.01	3,687	0.02	5,544	0.78
357005 LIFE INSURANCE	3,332	0.11	49	0.00	290	0.00	409	0.06
357010 WORKERS COMP INSURANCE	12,499	0.40	5,965	0.15	35,139	0.17	791	0.11
357005 MEDICAL INSURANCE	52,937	1.71	1,439	0.04	8,600	0.04	2,751	0.39
357005 UNEMPLOYMENT INS	3,218	0.10	45	0.00	268	0.00	138	0.02
358000 ITS CAPITAL ACQUISITION	24,961	0.80	580	0.02	3,362	0.02	12,117	1.70
358000 FACILITIES CAPITAL PROJ	21,461	0.69	984	0.03	5,543	0.03	42,389	5.95
358000 GREENSPACE CAP PROJ.	615	0.02	11	0.00	68	0.00	35	0.00
358000 EMERGENCY COMM SYS	20,480	0.66	587	0.02	3,500	0.02	2,047	0.29
401000 LOL - S.O. ADMIN	15,580	0.50	31,512	0.82	193,865	0.92	3,828	0.54
402000 LAW ENF SVCS	140,058	4.51	307,371	7.98	1,749,513	8.28	32,009	4.50
402000 DISTRICT PATROL	107,492	3.46	328,305	8.52	1,612,672	7.63	24,240	3.40
402000 LOL - LAW ENF SVCS	56,046	1.81	142,101	3.69	691,259	3.27	11,523	1.62
402005 GF PATROL OPERATIONS	5,116	0.16	9,671	0.25	61,847	0.29	2,554	0.36
402010 GF INVESTIGATIONS	2,675	0.09	5,056	0.13	32,335	0.15	1,335	0.19
402015 GF RECORDS	548	0.02	1,036	0.03	6,624	0.03	274	0.04
402020 GF PUBLIC AFFAIRS	252	0.01	476	0.01	3,046	0.01	126	0.02
402030 GF CIVIL	344	0.01	650	0.02	4,158	0.02	172	0.02
402035 GF PERMITS	137	0.00	260	0.01	1,662	0.01	69	0.01
402040 GF FORENSICS	93	0.00	177	0.00	1,129	0.01	47	0.01
402045 GF EVIDENCE	124	0.00	234	0.01	1,499	0.01	62	0.01
402050 SO Service Admin	134	0.00	254	0.01	1,622	0.01	67	0.01
403000 JAIL	152,314	4.91	431,752	11.20	2,408,737	11.39	60,979	8.56
403000 JAIL COMMISSARY	3,573	0.12	1,766	0.05	10,405	0.05	433	0.06
403000 LOL - JAIL	17,491	0.56	38,515	1.00	210,060	0.99	5,229	0.73
403010 JAIL HOUSING	0	0.00	0	0.00	0	0.00	0	0.00
403025 JAIL INTAKE/RELEASE	0	0.00	0	0.00	0	0.00	0	0.00
403500 JAIL HEALTH CARE	6,873	0.22	264	0.01	1,790	0.01	362	0.05
404000 COURT SECURITY FUND	19,653	0.63	229	0.01	1,352	0.01	336	0.05
406005 TRI-MET CONTRACT	901	0.03	1,517	0.04	5,761	0.03	16	0.00

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Schedule G - Origins of Costs

Grantee Departments	351500 FINANCIAL		352000 HUMAN		352500 INFO		353000	
	MGMT	%	RESOURCE	%	TECHNOLOGY	%	PURCHASING	%
406030 GASTON LAW ENF SVCS	0	0.00	0	0.00	0	0.00	0	0.00
406035 BANKS CONTRACT	0	0.00	0	0.00	0	0.00	0	0.00
406050 WIN Contracts	1,079	0.03	18	0.00	104	0.00	491	0.07
406060 TASKFORCE REIMBURSABLES	1,656	0.05	24	0.00	142	0.00	2	0.00
406065 CORNELIUS LAW ENF SVCS	0	0.00	0	0.00	0	0.00	0	0.00
409000 FORFEITURES	124	0.00	331	0.01	2,137	0.01	51	0.01
451000 DISTRICT ATTORNEY	68,122	2.19	175,372	4.55	1,112,175	5.26	14,221	2.00
451000 LOL-DISTRICT ATTORNEY	14,509	0.47	45,244	1.17	236,764	1.12	1,746	0.25
501000 JUVENILE	37,202	1.20	71,542	1.86	561,215	2.65	11,605	1.63
501000 LOL-JUVENILE	11,904	0.38	17,263	0.45	92,818	0.44	5,280	0.74
501005 JUVENILE BASIC SERVICES	5,170	0.17	17,324	0.45	98,053	0.46	617	0.09
501005 LOL-JUVENILE BASIC SVCS	162	0.01	542	0.01	3,066	0.01	19	0.00
501010 JUVENILE SHELTER CARE	142	0.00	474	0.01	2,685	0.01	17	0.00
501015 JUV SECURE DETENTION	341	0.01	1,143	0.03	6,470	0.03	41	0.01
501025 HOME DETENTION	31	0.00	104	0.00	587	0.00	4	0.00
502000 CONCILIATION PROGRAM	13,545	0.44	7,219	0.19	39,029	0.18	446	0.06
504000 JUVENILE GRANTS	6,417	0.21	7,754	0.20	41,689	0.20	882	0.12
504005 DOWNSIZING	91	0.00	306	0.01	1,731	0.01	11	0.00
504020 JUVENILE RESTITUTION	200	0.01	671	0.02	3,800	0.02	24	0.00
505000 STATE HIGH-RISK PREVENT	11,851	0.38	19,934	0.52	103,652	0.49	6,746	0.95
505015 SUBSTANCE ABUSE PROGRAMS	306	0.01	1,024	0.03	5,795	0.03	36	0.01
505020 COMM & VICTIM SVCS	43	0.00	143	0.00	807	0.00	5	0.00
505025 SHELTER CARE SUPPLEMENT	105	0.00	353	0.01	1,995	0.01	13	0.00
551000 COMMUNITY CORRECTIONS	122,773	3.95	217,893	5.65	955,443	4.52	24,860	3.49
551500 LOL COMM CORRECTIONS	23,073	0.74	74,980	1.95	253,218	1.20	7,378	1.04
601000 LONG RANGE PLANNING	19,910	0.64	47,094	1.22	270,410	1.28	5,964	0.84
602000 CURRENT PLANNING	33,547	1.08	29,229	0.76	212,602	1.01	2,833	0.40
602000 BUILDING SERVICES	109,529	3.53	98,106	2.55	792,763	3.75	7,914	1.11
603000 ENGINEERING	70,984	2.29	97,659	2.53	522,731	2.47	20,399	2.87
603000 SURVEY PUBLIC LAND CNR	17,197	0.55	8,466	0.22	45,295	0.21	447	0.06
603000 SURVEY	19,463	0.63	9,918	0.26	49,697	0.24	482	0.07
604000 LUT ADMINISTRATION	26,614	0.86	40,740	1.06	250,424	1.18	3,054	0.43
604500 ROAD FUND ADMIN	28,203	0.91	718	0.02	4,308	0.02	911	0.13
605000 CAPITAL PROJECT MGMT	28,897	0.93	89,078	2.31	431,946	2.04	27,921	3.92
606000 LUT OPS & MAINT	146,261	4.71	235,493	6.11	730,348	3.45	47,943	6.73
606500 TIF ROAD PROJECT	1,987	0.06	37	0.00	217	0.00	138	0.02
606500 MSTIP 3	143,384	4.62	3,937	0.10	23,397	0.11	21,041	2.96
606500 ROAD CAPITAL PROJECT	39,750	1.28	1,063	0.03	6,305	0.03	6,663	0.94
606500 OTIA CAP PROJECTS	0	0.00	0	0.00	0	0.00	0	0.00
606500 TDT	50,893	1.64	1,416	0.04	8,473	0.04	994	0.14

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Grantee Departments	351500 FINANCIAL		352000 HUMAN		352500 INFO		353000	
	MGMT	%	RESOURCE	%	TECHNOLOGY	%	PURCHASING	%
606500 NORTH BETHANY SDC	2,144	0.07	41	0.00	242	0.00	3	0.00
606500 BONNY SLOPE SDC	4,830	0.16	104	0.00	619	0.00	9	0.00
607000 Regional Transportation	2,708	0.09	68	0.00	405	0.00	597	0.08
607500 MAINT LOCAL IMPROV DIST	862	0.03	13	0.00	77	0.00	18	0.00
608000 URBAN ROAD MAINT DIST	21,680	0.70	468	0.01	2,786	0.01	3,456	0.49
608500 NORTH BETHANY SERVICE DIST	14,961	0.48	420	0.01	2,507	0.01	816	0.11
609000 SPECIAL LIGHT DISTRICT #1	4,203	0.14	98	0.00	585	0.00	296	0.04
651000 HOUSING SERVICES	41,734	1.34	107,124	2.78	576,686	2.73	12,108	1.70
652000 Metro Affordabe Housing	31,347	1.01	956	0.02	5,693	0.03	4,662	0.65
653000 Metro SHS	38,185	1.23	2,338	0.06	13,270	0.06	8,906	1.25
661000 FEDERAL HOUSING PROG	24,430	0.79	401	0.01	2,280	0.01	11,742	1.65
662000 LOCAL FUND HOUSING PROG	8,743	0.28	121	0.00	697	0.00	2,439	0.34
663000 AFFORDABLE HOUSING POOL	11,326	0.36	205	0.01	1,160	0.01	6,957	0.98
701000 EMERGENCY MEDICAL SVCS	7,688	0.25	5,652	0.15	33,143	0.16	1,023	0.14
703000 PUBLIC HEALTH	162,560	5.24	249,106	6.46	1,288,867	6.10	35,931	5.05
703005 ENVIRONMENT HEALTH	0	0.00	0	0.00	0	0.00	0	0.00
703010 COMMUNICABLE DISEASE	0	0.00	0	0.00	0	0.00	0	0.00
703015 MEDICAL EXAMINER	0	0.00	0	0.00	0	0.00	0	0.00
703020 SOLID WASTE & RECYCLING	0	0.00	0	0.00	0	0.00	0	0.00
703025 MATERNAL & CHILD HEALTH	0	0.00	0	0.00	0	0.00	0	0.00
703035 HEPP	0	0.00	0	0.00	0	0.00	0	0.00
703040 VITAL RECORDS	0	0.00	0	0.00	0	0.00	0	0.00
703045 WIC	0	0.00	0	0.00	0	0.00	0	0.00
703050 PH Emergency Preparedness	0	0.00	0	0.00	0	0.00	0	0.00
704000 HHS ADMINISTRATION	9,667	0.31	26,207	0.68	174,647	0.83	1,899	0.27
705000 CHILDREN & FAMILY SVCS	11,092	0.36	8,976	0.23	48,706	0.23	3,522	0.49
706000 HUMAN SERVICES	95,713	3.08	62,042	1.61	278,135	1.32	27,432	3.85
706010 MENTAL HEALTH SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
706015 CHILDREN'S HUMAN SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
706020 ALCOHOL & DRUG SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
706025 DEVELOP DISABILIT	0	0.00	0	0.00	0	0.00	0	0.00
706500 Developmental Disabilities Servic	40,751	1.31	146,017	3.79	754,207	3.57	5,593	0.79
707000 MENTAL HEALTH HB 2145	894	0.03	17	0.00	102	0.00	1	0.00
708500 HEALTH SHARE OREGON	9,078	0.29	193	0.01	1,156	0.01	558	0.08
708700 COORDINATED CARE ORG	19,742	0.64	51,189	1.33	278,173	1.32	1,310	0.18
708900 MH URGENT CARE CTR	12,729	0.41	1,401	0.04	7,770	0.04	2,837	0.40
709000 ANIMAL SERVICES	186,980	6.02	45,435	1.18	252,320	1.19	9,484	1.33
751000 VETERANS SERVICES	7,831	0.25	18,720	0.49	104,705	0.50	1,648	0.23

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Grantee Departments	351500 FINANCIAL		352000 HUMAN		352500 INFO		353000	
	MGMT	%	RESOURCE	%	TECHNOLOGY	%	PURCHASING	%
752000 AGENCY ON AGING	41,251	1.33	33,088	0.86	171,787	0.81	16,873	2.37
801000 WASH CO JUSTICE COURT	49,913	1.61	16,298	0.42	87,910	0.42	2,705	0.38
851000 LAW LIBRARY	4,953	0.16	5,529	0.14	28,419	0.13	1,513	0.21
901000 COMMUNITY DEVELOPMENT	25,404	0.82	11,418	0.30	54,009	0.26	10,159	1.43
902000 HOME FUND	9,036	0.29	2,237	0.06	12,457	0.06	1,231	0.17
903000 AIR QUALITY	4,504	0.15	2,320	0.06	12,232	0.06	1,058	0.15
904000 HPOF	7,579	0.24	260	0.01	7,224	0.03	28	0.00
951000 AGRICULTURE	2,359	0.08	735	0.02	4,014	0.02	1,832	0.26
961000 WATERMASTER	3,639	0.12	3,717	0.10	46,801	0.22	536	0.08
971000 COOP LIBRARY SERVICES	83,756	2.70	62,928	1.63	121,734	0.58	11,076	1.56
971015 WEST SLOPE LIBRARY	7,925	0.26	16,705	0.43	4,806	0.02	2,041	0.29
981000 FAIR COMPLEX	16,073	0.52	14,622	0.38	61,039	0.29	3,210	0.45
982000 EVENT CENTER	8	0.00	0	0.00	0	0.00	0	0.00
984000 EVENT CENTER OPS	9,138	0.29	12,399	0.32	57,826	0.27	12,543	1.76
BANKRUPTCY TAX PAYMENTS	32	0.00	88	0.00	572	0.00	9	0.00
A&T SYSTEM TEAM	0	0.00	0	0.00	0	0.00	0	0.00
COMMUNITY HOUSING FUND	0	0.00	0	0.00	0	0.00	0	0.00
OSU EXTENSION SERVICE	0	0.00	0	0.00	0	0.00	0	0.00
RIDE CONNECTION	28	0.00	26	0.00	144	0.00	37	0.01
STATE COURTS	9,301	0.30	8,718	0.23	47,455	0.22	12,157	1.71
TUALATIN RIVER WATERSHED COUNCIL	28	0.00	26	0.00	144	0.00	37	0.01
VISION ACTION NETWORK	95	0.00	89	0.00	484	0.00	124	0.02
WCCCA (911 Center)	31	0.00	29	0.00	160	0.00	41	0.01
NOT ALLOCATED / EXCLUDED	2,808	0.09	5,913	0.15	36,894	0.17	976	0.14
FOR PLAN USE ONLY	0	0.00	0	0.00	0	0.00	0	0.00
Total Allocated	3,104,751	100.00	3,853,981	100.00	21,141,844	100.00	712,008	100.00
Unallocated & Direct Billing	4,336		7,994		44,856		630	
Adjustments & Disallowed	0		0		0		0	
Total Expenditures	3,109,087		3,861,975		21,186,700		712,638	

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Grantee Departments	353500 FACILITIES MANAGEMENT	%	357500 RISK MANAGEMENT	%	357010 LIABILITY INSUR	%	401000 SHERIFF'S OFFICE ADMIN	%
CLEAN WATER SERVICES (CWS)	0	0.00	0	0.00	0	0.00	0	0.00
162000 NON-DEPARTMENTAL	182	0.00	4	0.00	54	0.00	0	0.00
167500 Affordable Housing Development Su	0	0.00	0	0.00	0	0.00	0	0.00
168000 ESPD	0	0.00	0	0.00	0	0.00	0	0.00
169600 COMMUNITY NETWORK	106	0.00	3	0.00	32	0.00	0	0.00
301000 ELECTIONS	315,716	1.93	3,003	0.26	36,284	0.48	0	0.00
302000 ASSESSMENT & TAXATION	449,805	2.76	12,398	1.09	149,779	1.98	0	0.00
354000 FLEET MANAGEMENT	147,580	0.90	4,546	0.40	54,919	0.73	0	0.00
354100 FLEET REPLACEMENT	1,596	0.01	39	0.00	469	0.01	0	0.00
354500 INTERNAL SERVICES	84,601	0.52	1,572	0.14	18,986	0.25	0	0.00
355500 BLDG EQUIP REPLACEMENT	616	0.00	17	0.00	206	0.00	0	0.00
356005 PARKS	118,659	0.73	4,956	0.44	59,873	0.79	0	0.00
356010 METZGER PARK	43,372	0.27	562	0.05	6,789	0.09	0	0.00
357005 LIFE INSURANCE	128	0.00	3	0.00	40	0.00	0	0.00
357010 WORKERS COMP INSURANCE	18,152	0.11	512,147	45.05	5,077	0.07	0	0.00
357005 MEDICAL INSURANCE	4,007	0.02	113	0.01	1,370	0.02	0	0.00
357005 UNEMPLOYMENT INS	117	0.00	3	0.00	36	0.00	0	0.00
358000 ITS CAPITAL ACQUISITION	1,599	0.01	41	0.00	491	0.01	0	0.00
358000 FACILITIES CAPITAL PROJ	2,839	0.02	69	0.01	831	0.01	0	0.00
358000 GREENSPACE CAP PROJ.	31	0.00	1	0.00	9	0.00	0	0.00
358000 EMERGENCY COMM SYS	1,638	0.01	47	0.00	570	0.01	0	0.00
401000 LOL - S.O. ADMIN	181,485	1.11	3,431	0.30	41,446	0.55	125,011	2.06
402000 LAW ENF SVCS	1,143,061	7.00	78,281	6.89	945,709	12.52	0	0.00
402000 DISTRICT PATROL	773,489	4.74	87,601	7.71	1,058,300	14.02	1,813,553	29.92
402000 LOL - LAW ENF SVCS	314,055	1.92	39,794	3.50	480,746	6.37	745,679	12.30
402005 GF PATROL OPERATIONS	75,151	0.46	996	0.09	12,028	0.16	835,784	13.79
402010 GF INVESTIGATIONS	39,291	0.24	521	0.05	6,289	0.08	436,973	7.21
402015 GF RECORDS	8,049	0.05	107	0.01	1,288	0.02	89,517	1.48
402020 GF PUBLIC AFFAIRS	3,702	0.02	49	0.00	592	0.01	41,170	0.68
402030 GF CIVIL	5,053	0.03	67	0.01	809	0.01	56,194	0.93
402035 GF PERMITS	2,020	0.01	27	0.00	323	0.00	22,464	0.37
402040 GF FORENSICS	1,372	0.01	18	0.00	220	0.00	15,260	0.25
402045 GF EVIDENCE	1,822	0.01	24	0.00	292	0.00	20,260	0.33
402050 SO Service Admin	1,971	0.01	26	0.00	315	0.00	21,920	0.36
403000 JAIL	3,938,844	24.13	74,843	6.58	904,159	11.97	1,669,964	27.55
403000 JAIL COMMISSARY	3,007	0.02	114	0.01	1,379	0.02	0	0.00
403000 LOL - JAIL	315,048	1.93	7,698	0.68	93,005	1.23	167,022	2.76
403010 JAIL HOUSING	0	0.00	0	0.00	0	0.00	0	0.00
403025 JAIL INTAKE/RELEASE	0	0.00	0	0.00	0	0.00	0	0.00
403500 JAIL HEALTH CARE	3,246	0.02	35	0.00	427	0.01	0	0.00
404000 COURT SECURITY FUND	570	0.00	14	0.00	169	0.00	0	0.00
406005 TRI-MET CONTRACT	229	0.00	217	0.02	2,617	0.03	0	0.00

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Grantee Departments	353500 FACILITIES MANAGEMENT		357500 RISK MANAGEMENT		357010 LIABILITY INSUR		401000 SHERIFF'S OFFICE ADMIN	
		%		%		%		%
406030 GASTON LAW ENF SVCS	0	0.00	0	0.00	0	0.00	0	0.00
406035 BANKS CONTRACT	0	0.00	0	0.00	0	0.00	0	0.00
406050 WIN Contracts	48	0.00	1	0.00	14	0.00	0	0.00
406060 TASKFORCE REIMBURSABLES	60	0.00	2	0.00	21	0.00	0	0.00
406065 CORNELIUS LAW ENF SVCS	0	0.00	0	0.00	0	0.00	0	0.00
409000 FORFEITURES	1,071	0.01	1,732	0.15	20,924	0.28	0	0.00
451000 DISTRICT ATTORNEY	530,439	3.25	12,205	1.07	147,447	1.95	0	0.00
451000 LOL-DISTRICT ATTORNEY	111,916	0.69	3,125	0.27	37,759	0.50	0	0.00
501000 JUVENILE	318,735	1.95	8,668	0.76	104,713	1.39	0	0.00
501000 LOL-JUVENILE	27,635	0.17	1,079	0.09	13,030	0.17	0	0.00
501005 JUVENILE BASIC SERVICES	28,251	0.17	1,086	0.10	13,118	0.17	0	0.00
501005 LOL-JUVENILE BASIC SVCS	884	0.01	34	0.00	410	0.01	0	0.00
501010 JUVENILE SHELTER CARE	774	0.00	30	0.00	359	0.00	0	0.00
501015 JUV SECURE DETENTION	1,864	0.01	72	0.01	866	0.01	0	0.00
501025 HOME DETENTION	169	0.00	7	0.00	79	0.00	0	0.00
502000 CONCILIATION PROGRAM	12,005	0.07	453	0.04	5,468	0.07	0	0.00
504000 JUVENILE GRANTS	11,576	0.07	544	0.05	6,571	0.09	0	0.00
504005 DOWNSIZING	499	0.00	19	0.00	232	0.00	0	0.00
504020 JUVENILE RESTITUTION	1,095	0.01	42	0.00	508	0.01	0	0.00
505000 STATE HIGH-RISK PREVENT	49,611	0.30	1,306	0.11	15,778	0.21	0	0.00
505015 SUBSTANCE ABUSE PROGRAMS	1,670	0.01	64	0.01	775	0.01	0	0.00
505020 COMM & VICTIM SVCS	233	0.00	9	0.00	108	0.00	0	0.00
505025 SHELTER CARE SUPPLEMENT	575	0.00	22	0.00	267	0.00	0	0.00
551000 COMMUNITY CORRECTIONS	943,617	5.78	30,753	2.71	371,520	4.92	0	0.00
551500 LOL COMM CORRECTIONS	419,015	2.57	9,306	0.82	112,430	1.49	0	0.00
601000 LONG RANGE PLANNING	125,926	0.77	3,104	0.27	37,503	0.50	0	0.00
602000 CURRENT PLANNING	104,427	0.64	2,147	0.19	25,941	0.34	0	0.00
602000 BUILDING SERVICES	210,424	1.29	22,441	1.97	271,114	3.59	0	0.00
603000 ENGINEERING	204,008	1.25	21,890	1.93	264,455	3.50	0	0.00
603000 SURVEY PUBLIC LAND CNR	13,194	0.08	1,804	0.16	21,795	0.29	0	0.00
603000 SURVEY	37,051	0.23	1,587	0.14	19,168	0.25	0	0.00
604000 LUT ADMINISTRATION	121,950	0.75	3,012	0.26	36,389	0.48	0	0.00
604500 ROAD FUND ADMIN	2,017	0.01	51	0.00	618	0.01	0	0.00
605000 CAPITAL PROJECT MGMT	199,671	1.22	9,146	0.80	110,494	1.46	0	0.00
606000 LUT OPS & MAINT	463,477	2.84	60,173	5.29	726,949	9.63	0	0.00
606500 TIF ROAD PROJECT	98	0.00	3	0.00	32	0.00	0	0.00
606500 MSTIP 3	10,949	0.07	312	0.03	3,762	0.05	0	0.00
606500 ROAD CAPITAL PROJECT	2,949	0.02	83	0.01	1,007	0.01	0	0.00
606500 OTIA CAP PROJECTS	0	0.00	0	0.00	0	0.00	0	0.00
606500 TDT	3,937	0.02	114	0.01	1,383	0.02	0	0.00

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Grantee Departments	353500 FACILITIES MANAGEMENT	%	357500 RISK MANAGEMENT	%	357010 LIABILITY INSUR	%	401000 SHERIFF'S OFFICE ADMIN	%
606500 NORTH BETHANY SDC	109	0.00	3	0.00	37	0.00	0	0.00
606500 BONNY SLOPE SDC	281	0.00	8	0.00	97	0.00	0	0.00
607000 Regional Transportation	189	0.00	5	0.00	64	0.00	0	0.00
607500 MAINT LOCAL IMPROV DIST	33	0.00	1	0.00	9	0.00	0	0.00
608000 URBAN ROAD MAINT DIST	1,243	0.01	34	0.00	410	0.01	0	0.00
608500 NORTH BETHANY SERVICE DIST	1,168	0.01	34	0.00	408	0.01	0	0.00
609000 SPECIAL LIGHT DISTRICT #1	271	0.00	7	0.00	88	0.00	0	0.00
651000 HOUSING SERVICES	148,076	0.91	9,178	0.81	110,881	1.47	0	0.00
652000 Metro Affordabe Housing	2,679	0.02	77	0.01	931	0.01	0	0.00
653000 Metro SHS	209,915	1.29	360	0.03	4,350	0.06	0	0.00
661000 FEDERAL HOUSING PROG	1,060	0.01	25	0.00	299	0.00	0	0.00
662000 LOCAL FUND HOUSING PROG	312	0.00	7	0.00	89	0.00	0	0.00
663000 AFFORDABLE HOUSING POOL	548	0.00	13	0.00	154	0.00	0	0.00
701000 EMERGENCY MEDICAL SVCS	9,424	0.06	475	0.04	5,745	0.08	0	0.00
703000 PUBLIC HEALTH	683,662	4.19	33,503	2.95	404,746	5.36	0	0.00
703005 ENVIRONMENT HEALTH	0	0.00	0	0.00	0	0.00	0	0.00
703010 COMMUNICABLE DISEASE	0	0.00	0	0.00	0	0.00	0	0.00
703015 MEDICAL EXAMINER	0	0.00	0	0.00	0	0.00	0	0.00
703020 SOLID WASTE & RECYCLING	0	0.00	0	0.00	0	0.00	0	0.00
703025 MATERNAL & CHILD HEALTH	0	0.00	0	0.00	0	0.00	0	0.00
703035 HEPP	0	0.00	0	0.00	0	0.00	0	0.00
703040 VITAL RECORDS	0	0.00	0	0.00	0	0.00	0	0.00
703045 WIC	0	0.00	0	0.00	0	0.00	0	0.00
703050 PH Emergency Preparedness	0	0.00	0	0.00	0	0.00	0	0.00
704000 HHS ADMINISTRATION	46,314	0.28	1,633	0.14	19,723	0.26	0	0.00
705000 CHILDREN & FAMILY SVCS	24,281	0.15	603	0.05	7,282	0.10	0	0.00
706000 HUMAN SERVICES	166,210	1.02	7,118	0.63	85,989	1.14	0	0.00
706010 MENTAL HEALTH SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
706015 CHILDREN'S HUMAN SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
706020 ALCOHOL & DRUG SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
706025 DEVELOP DISABILIT	0	0.00	0	0.00	0	0.00	0	0.00
706500 Developmental Disabilities Servic	327,552	2.01	9,146	0.80	110,491	1.46	0	0.00
707000 MENTAL HEALTH HB 2145	47	0.00	1	0.00	13	0.00	0	0.00
708500 HEALTH SHARE OREGON	539	0.00	12	0.00	145	0.00	0	0.00
708700 COORDINATED CARE ORG	8,135	0.05	2,819	0.25	34,059	0.45	0	0.00
708900 MH URGENT CARE CTR	187,161	1.15	1,025	0.09	12,383	0.16	0	0.00
709000 ANIMAL SERVICES	141,643	0.87	5,623	0.49	67,923	0.90	0	0.00
751000 VETERANS SERVICES	56,052	0.34	2,733	0.24	33,018	0.44	0	0.00

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Grantee Departments	353500 FACILITIES MANAGEMENT	%	357500 RISK MANAGEMENT	%	357010 LIABILITY INSUR	%	401000 SHERIFF'S OFFICE ADMIN	%
752000 AGENCY ON AGING	57,688	0.35	2,062	0.18	24,911	0.33	0	0.00
801000 WASH CO JUSTICE COURT	83,389	0.51	2,675	0.24	32,319	0.43	0	0.00
851000 LAW LIBRARY	58,765	0.36	973	0.09	11,754	0.16	0	0.00
901000 COMMUNITY DEVELOPMENT	30,155	0.18	2,403	0.21	29,034	0.38	0	0.00
902000 HOME FUND	6,571	0.04	1,223	0.11	14,772	0.20	0	0.00
903000 AIR QUALITY	6,063	0.04	423	0.04	5,117	0.07	0	0.00
904000 HPOF	697	0.00	21	0.00	255	0.00	0	0.00
951000 AGRICULTURE	115,599	0.71	641	0.06	7,751	0.10	0	0.00
961000 WATERMASTER	33,949	0.21	576	0.05	6,961	0.09	0	0.00
971000 COOP LIBRARY SERVICES	192,033	1.18	6,968	0.61	84,183	1.11	0	0.00
971015 WEST SLOPE LIBRARY	51,759	0.32	1,287	0.11	15,547	0.21	0	0.00
981000 FAIR COMPLEX	6,047	0.04	2,911	0.26	35,169	0.47	0	0.00
982000 EVENT CENTER	0	0.00	0	0.00	0	0.00	0	0.00
984000 EVENT CENTER OPS	205,002	1.26	1,782	0.16	21,530	0.29	0	0.00
BANKRUPTCY TAX PAYMENTS	286	0.00	6	0.00	74	0.00	0	0.00
A&T SYSTEM TEAM	0	0.00	0	0.00	0	0.00	0	0.00
COMMUNITY HOUSING FUND	0	0.00	0	0.00	0	0.00	0	0.00
OSU EXTENSION SERVICE	0	0.00	0	0.00	0	0.00	0	0.00
RIDE CONNECTION	4,387	0.03	24	0.00	285	0.00	0	0.00
STATE COURTS	1,449,490	8.88	7,989	0.70	96,515	1.28	0	0.00
TUALATIN RIVER WATERSHED COUNCIL	4,387	0.03	24	0.00	285	0.00	0	0.00
VISION ACTION NETWORK	14,781	0.09	80	0.01	962	0.01	0	0.00
WCCCA (911 Center)	4,861	0.03	32	0.00	384	0.01	0	0.00
NOT ALLOCATED / EXCLUDED	16,960	0.10	386	0.03	4,669	0.06	0	0.00
FOR PLAN USE ONLY	0	0.00	0	0.00	0	0.00	0	0.00
Total Allocated	16,323,800	100.00	1,136,740	100.00	7,550,746	100.00	6,060,770	100.00
Unallocated & Direct Billing	6,327		429		5,188		0	
Adjustments & Disallowed	40,000		0		0		43,000	
Total Expenditures	16,370,127		1,137,169		7,555,934		6,103,770	

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

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

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Grantee Departments	403005 JAIL ADMIN		503000 JUVENILE ADMIN		703030 PUBLIC HEALTH		704005 HHS ADMIN	
		%		%		%		%
606500 NORTH BETHANY SDC	0	0.00	0	0.00	0	0.00	0	0.00
606500 BONNY SLOPE SDC	0	0.00	0	0.00	0	0.00	0	0.00
607000 Regional Transportation	0	0.00	0	0.00	0	0.00	0	0.00
607500 MAINT LOCAL IMPROV DIST	0	0.00	0	0.00	0	0.00	0	0.00
608000 URBAN ROAD MAINT DIST	0	0.00	0	0.00	0	0.00	0	0.00
608500 NORTH BETHANY SERVICE DIST	0	0.00	0	0.00	0	0.00	0	0.00
609000 SPECIAL LIGHT DISTRICT #1	0	0.00	0	0.00	0	0.00	0	0.00
651000 HOUSING SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
652000 Metro Affordabe Housing	0	0.00	0	0.00	0	0.00	0	0.00
653000 Metro SHS	0	0.00	0	0.00	0	0.00	0	0.00
661000 FEDERAL HOUSING PROG	0	0.00	0	0.00	0	0.00	0	0.00
662000 LOCAL FUND HOUSING PROG	0	0.00	0	0.00	0	0.00	0	0.00
663000 AFFORDABLE HOUSING POOL	0	0.00	0	0.00	0	0.00	0	0.00
701000 EMERGENCY MEDICAL SVCS	0	0.00	0	0.00	17,199	1.97	25,278	1.03
703000 PUBLIC HEALTH	0	0.00	0	0.00	0	0.00	0	0.00
703005 ENVIRONMENT HEALTH	0	0.00	0	0.00	143,879	16.47	131,071	5.37
703010 COMMUNICABLE DISEASE	0	0.00	0	0.00	175,906	20.14	157,786	6.46
703015 MEDICAL EXAMINER	0	0.00	0	0.00	17,475	2.00	27,006	1.11
703020 SOLID WASTE & RECYCLING	0	0.00	0	0.00	0	0.00	89,896	3.68
703025 MATERNAL & CHILD HEALTH	0	0.00	0	0.00	206,191	23.60	183,412	7.51
703035 HEPP	0	0.00	0	0.00	46,734	5.35	42,309	1.73
703040 VITAL RECORDS	0	0.00	0	0.00	22,738	2.60	20,992	0.86
703045 WIC	0	0.00	0	0.00	166,521	19.06	153,523	6.28
703050 PH Emergency Preparedness	0	0.00	0	0.00	26,125	2.99	23,651	0.97
704000 HHS ADMINISTRATION	0	0.00	0	0.00	0	0.00	90,629	3.71
705000 CHILDREN & FAMILY SVCS	0	0.00	0	0.00	50,798	5.82	43,301	1.77
706000 HUMAN SERVICES	0	0.00	0	0.00	0	0.00	15,634	0.64
706010 MENTAL HEALTH SERVICES	0	0.00	0	0.00	0	0.00	320,010	13.10
706015 CHILDREN'S HUMAN SERVICES	0	0.00	0	0.00	0	0.00	19,543	0.80
706020 ALCOHOL & DRUG SERVICES	0	0.00	0	0.00	0	0.00	65,223	2.67
706025 DEVELOP DISABILIT	0	0.00	0	0.00	0	0.00	0	0.00
706500 Developmental Disabilities Servic	0	0.00	0	0.00	0	0.00	506,154	20.72
707000 MENTAL HEALTH HB 2145	0	0.00	0	0.00	0	0.00	0	0.00
708500 HEALTH SHARE OREGON	0	0.00	0	0.00	0	0.00	0	0.00
708700 COORDINATED CARE ORG	0	0.00	0	0.00	0	0.00	188,831	7.73
708900 MH URGENT CARE CTR	0	0.00	0	0.00	0	0.00	0	0.00
709000 ANIMAL SERVICES	0	0.00	0	0.00	0	0.00	145,348	5.95
751000 VETERANS SERVICES	0	0.00	0	0.00	0	0.00	62,781	2.57

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		%		%		%		%
752000 AGENCY ON AGING	0	0.00	0	0.00	0	0.00	130,447	5.34
801000 WASH CO JUSTICE COURT	0	0.00	0	0.00	0	0.00	0	0.00
851000 LAW LIBRARY	0	0.00	0	0.00	0	0.00	0	0.00
901000 COMMUNITY DEVELOPMENT	0	0.00	0	0.00	0	0.00	0	0.00
902000 HOME FUND	0	0.00	0	0.00	0	0.00	0	0.00
903000 AIR QUALITY	0	0.00	0	0.00	0	0.00	0	0.00
904000 HPOF	0	0.00	0	0.00	0	0.00	0	0.00
951000 AGRICULTURE	0	0.00	0	0.00	0	0.00	0	0.00
961000 WATERMASTER	0	0.00	0	0.00	0	0.00	0	0.00
971000 COOP LIBRARY SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
971015 WEST SLOPE LIBRARY	0	0.00	0	0.00	0	0.00	0	0.00
981000 FAIR COMPLEX	0	0.00	0	0.00	0	0.00	0	0.00
982000 EVENT CENTER	0	0.00	0	0.00	0	0.00	0	0.00
984000 EVENT CENTER OPS	0	0.00	0	0.00	0	0.00	0	0.00
BANKRUPTCY TAX PAYMENTS	0	0.00	0	0.00	0	0.00	0	0.00
A&T SYSTEM TEAM	0	0.00	0	0.00	0	0.00	0	0.00
COMMUNITY HOUSING FUND	0	0.00	0	0.00	0	0.00	0	0.00
OSU EXTENSION SERVICE	0	0.00	0	0.00	0	0.00	0	0.00
RIDE CONNECTION	0	0.00	0	0.00	0	0.00	0	0.00
STATE COURTS	0	0.00	0	0.00	0	0.00	0	0.00
TUALATIN RIVER WATERSHED COUNCIL	0	0.00	0	0.00	0	0.00	0	0.00
VISION ACTION NETWORK	0	0.00	0	0.00	0	0.00	0	0.00
WCCCA (911 Center)	0	0.00	0	0.00	0	0.00	0	0.00
NOT ALLOCATED / EXCLUDED	0	0.00	0	0.00	0	0.00	0	0.00
FOR PLAN USE ONLY	0	0.00	0	0.00	0	0.00	0	0.00
Total Allocated	1,516,711	100.00	1,940,299	100.00	873,567	100.00	2,442,827	100.00
Unallocated & Direct Billing	0		0		0		0	
Adjustments & Disallowed	68,500		0		(213,076)		9,000	
Total Expenditures	1,585,211		1,940,299		660,491		2,451,827	

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

Grantee Departments	706005 HUMAN SVCS ADMIN	%	BUILDING DEBT INTEREST	%	BUILDING DEPRECIATION	%	Summary Total	%
CLEAN WATER SERVICES (CWS)	0	0.00	0	0.00	0	0.00	0	0.00
162000 NON-DEPARTMENTAL	0	0.00	1	0.00	49	0.00	8,205	0.01
167500 Affordable Housing Development Su	0	0.00	0	0.00	0	0.00	0	0.00
168000 ESPD	0	0.00	0	0.00	0	0.00	0	0.00
169600 COMMUNITY NETWORK	0	0.00	0	0.00	28	0.00	4,760	0.01
301000 ELECTIONS	0	0.00	1,225	3.64	124,753	2.07	1,315,757	1.49
302000 ASSESSMENT & TAXATION	0	0.00	2,619	7.79	228,563	3.80	5,832,252	6.62
354000 FLEET MANAGEMENT	0	0.00	69	0.20	103,441	1.72	846,030	0.96
354100 FLEET REPLACEMENT	0	0.00	8	0.02	414	0.01	75,901	0.09
354500 INTERNAL SERVICES	0	0.00	749	2.23	27,456	0.46	292,481	0.33
355500 BLDG EQUIP REPLACEMENT	0	0.00	3	0.01	162	0.00	31,030	0.04
356005 PARKS	0	0.00	35	0.10	53,055	0.88	444,766	0.50
356010 METZGER PARK	0	0.00	7	0.02	18,670	0.31	88,332	0.10
357005 LIFE INSURANCE	0	0.00	1	0.00	35	0.00	6,005	0.01
357010 WORKERS COMP INSURANCE	0	0.00	14	0.04	6,649	0.11	653,948	0.74
357005 MEDICAL INSURANCE	0	0.00	20	0.06	1,043	0.02	205,329	0.23
357005 UNEMPLOYMENT INS	0	0.00	1	0.00	31	0.00	5,566	0.01
358000 ITS CAPITAL ACQUISITION	0	0.00	8	0.02	466	0.01	71,458	0.08
358000 FACILITIES CAPITAL PROJ	0	0.00	12	0.04	921	0.02	113,718	0.13
358000 GREENSPACE CAP PROJ.	0	0.00	0	0.00	8	0.00	1,454	0.00
358000 EMERGENCY COMM SYS	0	0.00	8	0.02	430	0.01	84,204	0.10
401000 LOL - S.O. ADMIN	0	0.00	63	0.19	59,107	0.98	745,644	0.85
402000 LAW ENF SVCS	0	0.00	426	1.27	427,049	7.09	5,609,275	6.37
402000 DISTRICT PATROL	0	0.00	1,595	4.75	306,211	5.08	7,092,693	8.05
402000 LOL - LAW ENF SVCS	0	0.00	436	1.30	126,116	2.09	3,029,874	3.44
402005 GF PATROL OPERATIONS	0	0.00	96	0.29	23,848	0.40	1,136,911	1.29
402010 GF INVESTIGATIONS	0	0.00	50	0.15	12,468	0.21	594,411	0.67
402015 GF RECORDS	0	0.00	10	0.03	2,554	0.04	121,769	0.14
402020 GF PUBLIC AFFAIRS	0	0.00	5	0.01	1,175	0.02	56,003	0.06
402030 GF CIVIL	0	0.00	6	0.02	1,603	0.03	76,440	0.09
402035 GF PERMITS	0	0.00	3	0.01	641	0.01	30,557	0.03
402040 GF FORENSICS	0	0.00	2	0.01	435	0.01	20,758	0.02
402045 GF EVIDENCE	0	0.00	2	0.01	578	0.01	27,559	0.03
402050 SO Service Admin	0	0.00	3	0.01	625	0.01	29,817	0.03
403000 JAIL	0	0.00	1,015	3.02	1,428,430	23.72	12,334,109	14.00
403000 JAIL COMMISSARY	0	0.00	2	0.01	1,571	0.03	35,089	0.04
403000 LOL - JAIL	0	0.00	88	0.26	115,931	1.92	1,210,630	1.37
403010 JAIL HOUSING	0	0.00	0	0.00	0	0.00	810,000	0.92
403025 JAIL INTAKE/RELEASE	0	0.00	0	0.00	0	0.00	572,617	0.65
403500 JAIL HEALTH CARE	0	0.00	4	0.01	1,051	0.02	38,426	0.04
404000 COURT SECURITY FUND	0	0.00	3	0.01	148	0.00	26,811	0.03
406005 TRI-MET CONTRACT	0	0.00	1	0.00	380	0.01	15,707	0.02

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

Grantee Departments	706005 HUMAN SVCS ADMIN	%	BUILDING DEBT INTEREST	%	BUILDING DEPRECIATION	%	Summary Total	%
406030 GASTON LAW ENF SVCS	0	0.00	0	0.00	0	0.00	0	0.00
406035 BANKS CONTRACT	0	0.00	0	0.00	0	0.00	0	0.00
406050 WIN Contracts	0	0.00	0	0.00	15	0.00	2,009	0.00
406060 TASKFORCE REIMBURSABLES	0	0.00	0	0.00	15	0.00	3,142	0.00
406065 CORNELIUS LAW ENF SVCS	0	0.00	0	0.00	0	0.00	0	0.00
409000 FORFEITURES	0	0.00	6	0.02	283	0.00	61,956	0.07
451000 DISTRICT ATTORNEY	0	0.00	2,543	7.57	205,949	3.42	2,714,213	3.08
451000 LOL-DISTRICT ATTORNEY	0	0.00	604	1.80	43,092	0.72	599,130	0.68
501000 JUVENILE	0	0.00	1,748	5.20	125,041	2.08	1,444,254	1.64
501000 LOL-JUVENILE	0	0.00	89	0.26	12,683	0.21	222,698	0.25
501005 JUVENILE BASIC SERVICES	0	0.00	19	0.06	13,191	0.22	1,722,891	1.96
501005 LOL-JUVENILE BASIC SVCS	0	0.00	1	0.00	413	0.01	53,881	0.06
501010 JUVENILE SHELTER CARE	0	0.00	1	0.00	361	0.01	47,178	0.05
501015 JUV SECURE DETENTION	0	0.00	1	0.00	870	0.01	113,691	0.13
501025 HOME DETENTION	0	0.00	0	0.00	79	0.00	10,312	0.01
502000 CONCILIATION PROGRAM	0	0.00	9	0.03	5,405	0.09	121,765	0.14
504000 JUVENILE GRANTS	0	0.00	8	0.03	5,474	0.09	98,857	0.11
504005 DOWNSIZING	0	0.00	0	0.00	233	0.00	30,421	0.03
504020 JUVENILE RESTITUTION	0	0.00	1	0.00	511	0.01	66,771	0.08
505000 STATE HIGH-RISK PREVENT	0	0.00	24	0.07	19,088	0.32	277,881	0.32
505015 SUBSTANCE ABUSE PROGRAMS	0	0.00	1	0.00	780	0.01	101,832	0.12
505020 COMM & VICTIM SVCS	0	0.00	0	0.00	109	0.00	14,179	0.02
505025 SHELTER CARE SUPPLEMENT	0	0.00	0	0.00	268	0.00	35,061	0.04
551000 COMMUNITY CORRECTIONS	0	0.00	1,953	5.81	329,114	5.46	3,496,060	3.97
551500 LOL COMM CORRECTIONS	0	0.00	413	1.23	140,639	2.34	1,191,682	1.35
601000 LONG RANGE PLANNING	0	0.00	565	1.68	48,323	0.80	845,390	0.96
602000 CURRENT PLANNING	0	0.00	637	1.89	39,485	0.66	553,671	0.63
602000 BUILDING SERVICES	0	0.00	1,145	3.41	99,693	1.66	1,918,461	2.18
603000 ENGINEERING	0	0.00	121	0.36	83,529	1.39	1,548,995	1.76
603000 SURVEY PUBLIC LAND CNR	0	0.00	141	0.42	6,023	0.10	137,101	0.16
603000 SURVEY	0	0.00	136	0.40	12,551	0.21	174,603	0.20
604000 LUT ADMINISTRATION	0	0.00	439	1.31	46,389	0.77	694,764	0.79
604500 ROAD FUND ADMIN	0	0.00	10	0.03	523	0.01	98,071	0.11
605000 CAPITAL PROJECT MGMT	0	0.00	128	0.38	77,043	1.28	1,356,610	1.54
606000 LUT OPS & MAINT	0	0.00	235	0.70	158,444	2.63	3,152,766	3.58
606500 TIF ROAD PROJECT	0	0.00	0	0.00	26	0.00	4,867	0.01
606500 MSTIP 3	0	0.00	55	0.16	2,911	0.05	555,182	0.63
606500 ROAD CAPITAL PROJECT	0	0.00	14	0.04	789	0.01	148,455	0.17
606500 OTIA CAP PROJECTS	0	0.00	0	0.00	0	0.00	0	0.00
606500 TDT	0	0.00	20	0.06	1,017	0.02	205,635	0.23

WASHINGTON COUNTY, OREGON
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Based on the Adopted Budget from FY 21-22
Schedule G - Origins of Costs

Grantee Departments	706005 HUMAN SVCS ADMIN	%	BUILDING DEBT INTEREST	%	BUILDING DEPRECIATION	%	Summary Total	%
606500 NORTH BETHANY SDC	0	0.00	1	0.00	28	0.00	5,546	0.01
606500 BONNY SLOPE SDC	0	0.00	1	0.00	72	0.00	14,513	0.02
607000 Regional Transportation	0	0.00	1	0.00	51	0.00	9,350	0.01
607500 MAINT LOCAL IMPROV DIST	0	0.00	0	0.00	9	0.00	1,586	0.00
608000 URBAN ROAD MAINT DIST	0	0.00	7	0.02	335	0.01	63,045	0.07
608500 NORTH BETHANY SERVICE DIST	0	0.00	6	0.02	304	0.01	60,555	0.07
609000 SPECIAL LIGHT DISTRICT #1	0	0.00	1	0.00	71	0.00	13,450	0.02
651000 HOUSING SERVICES	0	0.00	126	0.37	153,943	2.56	1,501,506	1.70
652000 Metro Affordabe Housing	0	0.00	13	0.04	710	0.01	137,112	0.16
653000 Metro SHS	0	0.00	41	0.12	3,600	0.06	389,040	0.44
661000 FEDERAL HOUSING PROG	0	0.00	5	0.01	326	0.01	43,014	0.05
662000 LOCAL FUND HOUSING PROG	0	0.00	2	0.00	91	0.00	13,225	0.02
663000 AFFORDABLE HOUSING POOL	0	0.00	3	0.01	172	0.00	21,800	0.02
701000 EMERGENCY MEDICAL SVCS	0	0.00	8	0.02	4,366	0.07	132,386	0.15
703000 PUBLIC HEALTH	0	0.00	2,374	7.06	258,578	4.29	3,790,875	4.30
703005 ENVIRONMENT HEALTH	0	0.00	0	0.00	0	0.00	274,950	0.31
703010 COMMUNICABLE DISEASE	0	0.00	0	0.00	0	0.00	333,692	0.38
703015 MEDICAL EXAMINER	0	0.00	0	0.00	0	0.00	44,481	0.05
703020 SOLID WASTE & RECYCLING	0	0.00	0	0.00	0	0.00	89,896	0.10
703025 MATERNAL & CHILD HEALTH	0	0.00	0	0.00	0	0.00	389,604	0.44
703035 HEPP	0	0.00	0	0.00	0	0.00	89,044	0.10
703040 VITAL RECORDS	0	0.00	0	0.00	0	0.00	43,731	0.05
703045 WIC	0	0.00	0	0.00	0	0.00	320,044	0.36
703050 PH Emergency Preparedness	0	0.00	0	0.00	0	0.00	49,776	0.06
704000 HHS ADMINISTRATION	0	0.00	298	0.89	22,258	0.37	478,572	0.54
705000 CHILDREN & FAMILY SVCS	0	0.00	13	0.04	9,193	0.15	236,225	0.27
706000 HUMAN SERVICES	0	0.00	100	0.30	61,908	1.03	1,116,346	1.27
706010 MENTAL HEALTH SERVICES	0	0.00	0	0.00	0	0.00	320,010	0.36
706015 CHILDREN'S HUMAN SERVICES	0	0.00	0	0.00	0	0.00	19,543	0.02
706020 ALCOHOL & DRUG SERVICES	0	0.00	0	0.00	0	0.00	65,223	0.07
706025 DEVELOP DISABILIT	0	0.00	0	0.00	0	0.00	0	0.00
706500 Developmental Disabilities Servic	0	0.00	160	0.47	130,319	2.16	2,359,664	2.68
707000 MENTAL HEALTH HB 2145	0	0.00	0	0.00	12	0.00	2,177	0.00
708500 HEALTH SHARE OREGON	0	0.00	3	0.01	141	0.00	24,463	0.03
708700 COORDINATED CARE ORG	0	0.00	45	0.13	18,439	0.31	720,995	0.82
708900 MH URGENT CARE CTR	0	0.00	28	0.08	49,572	0.82	306,599	0.35
709000 ANIMAL SERVICES	0	0.00	82	0.24	59,609	0.99	1,055,861	1.20
751000 VETERANS SERVICES	0	0.00	24	0.07	20,822	0.35	356,128	0.40

WASHINGTON COUNTY, OREGON
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Based on the Adopted Budget from FY 21-22
Schedule G - Origins of Costs

Grantee Departments	706005 HUMAN SVCS ADMIN	%	BUILDING DEBT INTEREST	%	BUILDING DEPRECIATION	%	Summary Total	%
752000 AGENCY ON AGING	0	0.00	41	0.12	25,081	0.42	591,133	0.67
801000 WASH CO JUSTICE COURT	0	0.00	530	1.58	26,871	0.45	347,703	0.39
851000 LAW LIBRARY	0	0.00	13	0.04	19,773	0.33	151,984	0.17
901000 COMMUNITY DEVELOPMENT	0	0.00	21	0.06	11,084	0.18	238,037	0.27
902000 HOME FUND	0	0.00	5	0.02	2,433	0.04	70,028	0.08
903000 AIR QUALITY	0	0.00	4	0.01	2,327	0.04	43,472	0.05
904000 HPOF	0	0.00	4	0.01	543	0.01	38,767	0.04
951000 AGRICULTURE	0	0.00	15	0.05	31,655	0.53	172,241	0.20
961000 WATERMASTER	0	0.00	10	0.03	11,738	0.19	118,426	0.13
971000 COOP LIBRARY SERVICES	0	0.00	522	1.55	61,552	1.02	864,960	0.98
971015 WEST SLOPE LIBRARY	0	0.00	13	0.04	5,652	0.09	141,447	0.16
981000 FAIR COMPLEX	0	0.00	15	0.05	5,590	0.09	190,970	0.22
982000 EVENT CENTER	0	0.00	0	0.00	0	0.00	9	0.00
984000 EVENT CENTER OPS	0	0.00	37	0.11	59,235	0.98	418,541	0.48
BANKRUPTCY TAX PAYMENTS	0	0.00	2	0.00	74	0.00	11,112	0.01
A&T SYSTEM TEAM	0	0.00	0	0.00	0	0.00	0	0.00
COMMUNITY HOUSING FUND	0	0.00	0	0.00	0	0.00	0	0.00
OSU EXTENSION SERVICE	0	0.00	0	0.00	0	0.00	0	0.00
RIDE CONNECTION	0	0.00	1	0.00	1,162	0.02	6,310	0.01
STATE COURTS	0	0.00	9,270	27.59	395,235	6.56	2,107,990	2.39
TUALATIN RIVER WATERSHED COUNCIL	0	0.00	1	0.00	1,162	0.02	6,310	0.01
VISION ACTION NETWORK	0	0.00	2	0.01	3,915	0.07	21,260	0.02
WCCCA (911 Center)	0	0.00	1	0.00	1,639	0.03	7,427	0.01
NOT ALLOCATED / EXCLUDED	0	0.00	97	0.29	4,363	0.07	128,454	0.15
FOR PLAN USE ONLY	0	0.00	0	0.00	0	0.00	0	0.00
Total Allocated	0	100.00	33,597	100.00	6,022,469	100.00	88,091,340	100.00
Unallocated & Direct Billing	429,095		1		1,626		1,266,188	
Adjustments & Disallowed	1,700,207		0		0		1,647,631	
Total Expenditures	2,129,302		33,598		6,024,095		91,005,159	

WASHINGTON COUNTY, OREGON
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Schedule G - Origins of Costs

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

WASHINGTON COUNTY, OREGON
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Schedule G - Origins of Costs

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

WASHINGTON COUNTY, OREGON
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Schedule G - Origins of Costs

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

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Schedule G - Origins of Costs

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

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Schedule H - Summary of Fixed Cost

Central Service Departments	CLEAN WATER SERVICES (CWS)	162000 NON-DEPARTMENTAL	167500 Affordable Housing Development Su	168000 ESPD	169600 COMMUNITY NETWORK
101000 BOARD OF COMMIS	0	784	(253)	0	712
151000 ADMIN OFFICE	0	1,017	(335)	0	923
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	1,460	(572)	0	1,307
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	3,377	(689)	0	1,061
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	61	0	0	0	0
353000 PURCHASING	0	514	(14)	0	315
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Total Fixed	61	7,152	(1,863)	0	4,319

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Schedule H - Summary of Fixed Cost

Central Service Departments	301000 ELECTIONS	302000 ASSESSMENT & TAXATION	354000 FLEET MANAGEMENT	354100 FLEET REPLACEMENT	354500 INTERNAL SERVICES
101000 BOARD OF COMMIS	6,781	57,736	13,819	5,669	4,090
151000 ADMIN OFFICE	15,936	152,889	33,555	25,738	9,842
201000 COUNTY COUNSEL	22,985	373,785	1,016	0	215
251000 COUNTY AUDITOR	4,931	24,281	3,414	11,768	1,111
302020 A&T-SS	247,422	1,762,107	0	0	0
311000 DEI	4,831	52,654	10,144	0	2,898
321000 COUNTY EMERGENCY MGMT	2,721	30,026	5,713	0	1,446
351010 SS-ADMIN	2,012	21,975	114,181	0	31,869
351500 FINANCIAL MGMT	17,464	135,363	59,954	24,155	21,393
352000 HUMAN RESOURCE	17,116	187,013	46,107	0	10,044
352500 INFO TECHNOLOGY SVCS	420,167	1,910,506	182,609	0	46,994
353000 PURCHASING	7,257	9,101	16,896	898	7,685
353500 FACILITIES MANAGEMENT	339,588	439,566	147,051	0	87,704
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	33,793	148,052	59,285	0	19,957
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	1,137	2,269	0	0	724
BUILDING DEPRECIATION	95,195	106,322	86,587	0	22,284
Total Fixed	1,239,335	5,413,644	780,331	68,229	268,257

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Central Service Departments	355500 BLDG EQUIP REPLACEMENT	356005 PARKS	356010 METZGER PARK	357005 LIFE INSURANCE	357010 WORKERS COMP INSURANCE
101000 BOARD OF COMMIS	5,854	5,791	300	490	3,056
151000 ADMIN OFFICE	9,251	14,658	495	667	4,807
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	4,241	138	23	335	2,166
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	4,782	48	0	0
321000 COUNTY EMERGENCY MGMT	0	2,880	27	0	0
351010 SS-ADMIN	0	2,012	20	0	0
351500 FINANCIAL MGMT	8,373	37,593	4,324	3,203	10,062
352000 HUMAN RESOURCE	0	17,169	171	0	0
352500 INFO TECHNOLOGY SVCS	0	88,266	1,604	0	0
353000 PURCHASING	886	6,565	6,122	438	476
353500 FACILITIES MANAGEMENT	0	128,162	46,893	0	0
357500 RISK MANAGEMENT	0	0	0	0	545,097
357010 LIABILITY INSUR	0	68,905	7,286	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	45,275	17,874	0	0
Total Fixed	28,605	422,196	85,187	5,133	565,663

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Central Service Departments	357005 MEDICAL INSURANCE	357005 UNEMPLOYMENT INS	358000 ITS CAPITAL ACQUISITION	358000 FACILITIES CAPITAL PROJ	358000 GREENSPACE CAP PROJ.
101000 BOARD OF COMMIS	42,409	399	7,718	9,948	40
151000 ADMIN OFFICE	61,567	796	12,429	16,054	420
201000 COUNTY COUNSEL	0	0	0	513	0
251000 COUNTY AUDITOR	28,155	343	5,699	7,285	173
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	52,781	3,088	23,799	20,460	572
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	2,846	146	12,063	51,500	15
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Total Fixed	187,758	4,772	61,708	105,759	1,219

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Central Service Departments	358000 EMERGENCY COMM SYS	401000 LOL - S.O. ADMIN	402000 LAW ENF SVCS	402000 DISTRICT PATROL	402000 LOL - LAW ENF SVCS
101000 BOARD OF COMMIS	18,092	9,846	89,690	94,167	40,879
151000 ADMIN OFFICE	23,435	24,197	225,803	230,397	100,081
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	10,659	1,982	49,873	19,172	8,294
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	7,729	74,102	73,233	31,762
321000 COUNTY EMERGENCY MGMT	0	4,353	41,546	41,243	18,074
351010 SS-ADMIN	0	3,220	31,851	30,509	13,252
351500 FINANCIAL MGMT	18,345	12,896	122,153	82,805	45,480
352000 HUMAN RESOURCE	0	29,422	307,991	315,665	137,299
352500 INFO TECHNOLOGY SVCS	0	178,596	1,692,563	1,441,075	619,431
353000 PURCHASING	2,058	1,840	20,696	10,790	5,838
353500 FACILITIES MANAGEMENT	0	182,541	1,204,728	621,932	249,413
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	41,899	1,102,114	1,220,471	556,870
401000 SHERIFF'S OFFICE ADMIN	0	156,808	0	2,272,328	934,736
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	1,055	208
BUILDING DEPRECIATION	0	41,535	298,837	150,090	60,049
Total Fixed	72,588	696,864	5,261,947	6,604,931	2,821,665

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Central Service Departments	402005 GF PATROL OPERATIONS	402010 GF INVESTIGATIONS	402015 GF RECORDS	402020 GF PUBLIC AFFAIRS	402030 GF CIVIL
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	0	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	0	0	0	0
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	0	0	0	0	0
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	1,044,152	548,818	112,225	51,619	70,405
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Total Fixed	1,044,152	548,818	112,225	51,619	70,405

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Central Service Departments	402035 GF PERMITS	402040 GF FORENSICS	402045 GF EVIDENCE	402050 SO Service Admin	403000 JAIL
101000 BOARD OF COMMIS	0	0	0	0	112,122
151000 ADMIN OFFICE	0	0	0	0	287,371
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	0	57,003
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	96,010
321000 COUNTY EMERGENCY MGMT	0	0	0	0	54,071
351010 SS-ADMIN	0	0	0	0	40,001
351500 FINANCIAL MGMT	0	0	0	0	105,377
352000 HUMAN RESOURCE	0	0	0	0	402,351
352500 INFO TECHNOLOGY SVCS	0	0	0	0	2,147,732
353000 PURCHASING	0	0	0	0	21,895
353500 FACILITIES MANAGEMENT	0	0	0	0	4,094,695
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	963,661
401000 SHERIFF'S OFFICE ADMIN	28,131	19,055	25,360	27,351	2,076,102
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	1,188,168
Total Fixed	28,131	19,055	25,360	27,351	11,646,560

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Central Service Departments	403000 JAIL COMMISSARY	403000 LOL - JAIL	403010 JAIL HOUSING	403025 JAIL INTAKE/RELEASE	403500 JAIL HEALTH CARE
101000 BOARD OF COMMIS	630	10,862	0	0	5,874
151000 ADMIN OFFICE	2,853	26,741	0	0	7,614
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	99	2,151	0	0	10,775
302020 A&T-SS	0	0	0	0	0
311000 DEI	483	8,454	0	0	0
321000 COUNTY EMERGENCY MGMT	272	5,133	0	0	0
351010 SS-ADMIN	201	3,562	0	0	0
351500 FINANCIAL MGMT	3,509	13,598	0	0	6,750
352000 HUMAN RESOURCE	1,711	36,387	0	0	0
352500 INFO TECHNOLOGY SVCS	10,013	188,331	0	0	243
353000 PURCHASING	441	1,992	0	0	368
353500 FACILITIES MANAGEMENT	2,870	323,314	0	0	2,745
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	1,427	101,638	0	0	192
401000 SHERIFF'S OFFICE ADMIN	0	209,851	0	0	0
403005 JAIL ADMIN	6,557	116,130	732,742	518,001	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	846	94,799	0	0	810
Total Fixed	31,914	1,142,942	732,742	518,001	35,371

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Central Service Departments	404000 COURT SECURITY FUND	406005 TRI-MET CONTRACT	406030 GASTON LAW ENF SVCS	406035 BANKS CONTRACT	406050 WIN Contracts
101000 BOARD OF COMMIS	510	742	0	0	57
151000 ADMIN OFFICE	1,850	1,755	0	0	74
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	855	25	0	0	5
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	483	0	0	0
321000 COUNTY EMERGENCY MGMT	0	458	0	0	0
351010 SS-ADMIN	0	221	0	0	0
351500 FINANCIAL MGMT	24,404	696	0	0	1,195
352000 HUMAN RESOURCE	0	1,736	0	0	0
352500 INFO TECHNOLOGY SVCS	0	6,149	0	0	0
353000 PURCHASING	360	(11)	0	0	515
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	3,129	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Total Fixed	27,979	15,382	0	0	1,846

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Central Service Departments	406060 TASKFORCE REIMBURSABLES	406065 CORNELIUS LAW ENF SVCS	409000 FORFEITURES	451000 DISTRICT ATTORNEY	451000 LOL- DISTRICT ATTORNEY
101000 BOARD OF COMMIS	476	0	0	56,758	15,000
151000 ADMIN OFFICE	617	0	0	145,391	38,316
201000 COUNTY COUNSEL	0	0	34,584	17,025	0
251000 COUNTY AUDITOR	38	0	0	28,967	2,497
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	48,548	12,705
321000 COUNTY EMERGENCY MGMT	0	0	0	27,341	7,341
351010 SS-ADMIN	0	0	0	20,225	5,313
351500 FINANCIAL MGMT	1,576	0	0	58,488	12,569
352000 HUMAN RESOURCE	0	0	0	172,015	45,239
352500 INFO TECHNOLOGY SVCS	0	0	0	1,093,875	233,691
353000 PURCHASING	(3)	0	0	8,676	449
353500 FACILITIES MANAGEMENT	0	0	0	552,675	116,163
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	(5)	25,068	152,456	39,988
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	2,310	553
BUILDING DEPRECIATION	0	0	0	127,407	26,429
Total Fixed	2,704	(5)	59,652	2,512,157	556,251

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Central Service Departments	501000 JUVENILE	501000 LOL- JUVENILE	501005 JUVENILE BASIC SERVICES	501005 LOL- JUVENILE BASIC SVCS	501010 JUVENILE SHELTER CARE
101000 BOARD OF COMMIS	23,937	6,103	0	0	0
151000 ADMIN OFFICE	59,613	15,058	0	0	0
201000 COUNTY COUNSEL	11,766	0	0	0	0
251000 COUNTY AUDITOR	13,976	1,209	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	19,323	4,831	0	0	0
321000 COUNTY EMERGENCY MGMT	10,882	2,721	0	0	0
351010 SS-ADMIN	8,050	2,012	0	0	0
351500 FINANCIAL MGMT	32,541	11,220	0	0	0
352000 HUMAN RESOURCE	68,464	17,116	0	0	0
352500 INFO TECHNOLOGY SVCS	544,466	89,861	0	0	0
353000 PURCHASING	8,574	5,142	0	0	0
353500 FACILITIES MANAGEMENT	335,297	27,311	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	113,071	13,726	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	1,690,926	52,859	46,290
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	1,627	69	0	0	0
BUILDING DEPRECIATION	84,367	6,194	0	0	0
Total Fixed	1,335,952	202,573	1,690,926	52,859	46,290

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Central Service Departments	501015 JUV SECURE DETENTION	501025 HOME DETENTION	502000 CONCILIATION PROGRAM	504000 JUVENILE GRANTS	504005 DOWNSIZING
101000 BOARD OF COMMIS	0	0	2,237	2,576	0
151000 ADMIN OFFICE	0	0	5,719	6,563	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	344	426	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	1,932	2,174	0
321000 COUNTY EMERGENCY MGMT	0	0	995	1,243	0
351010 SS-ADMIN	0	0	795	907	0
351500 FINANCIAL MGMT	0	0	13,308	5,712	0
352000 HUMAN RESOURCE	0	0	6,734	7,725	0
352500 INFO TECHNOLOGY SVCS	0	0	35,951	40,330	0
353000 PURCHASING	0	0	308	665	0
353500 FACILITIES MANAGEMENT	0	0	11,339	11,206	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	5,505	7,036	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	111,542	10,121	24,042	0	29,853
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	2,580	2,580	0
Total Fixed	111,542	10,121	111,791	89,143	29,853

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Central Service Departments	504020 JUVENILE RESTITUTION	505000 STATE HIGH-RISK PREVENT	505015 SUBSTANCE ABUSE PROGRAMS	505020 COMM & VICTIM SVCS	505025 SHELTER CARE SUPPLEMENT
101000 BOARD OF COMMIS	0	7,793	0	0	0
151000 ADMIN OFFICE	0	18,321	0	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	1,799	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	5,555	0	0	0
321000 COUNTY EMERGENCY MGMT	0	3,128	0	0	0
351010 SS-ADMIN	0	2,315	0	0	0
351500 FINANCIAL MGMT	0	10,627	0	0	0
352000 HUMAN RESOURCE	0	19,683	0	0	0
352500 INFO TECHNOLOGY SVCS	0	99,270	0	0	0
353000 PURCHASING	0	7,285	0	0	0
353500 FACILITIES MANAGEMENT	0	50,925	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	16,403	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	65,548	0	99,965	13,916	34,421
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	11,615	0	0	0
Total Fixed	65,548	254,719	99,965	13,916	34,421

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Central Service Departments	551000 COMMUNITY CORRECTIONS	551500 LOL COMM CORRECTIONS	601000 LONG RANGE PLANNING	602000 CURRENT PLANNING	602000 BUILDING SERVICES
101000 BOARD OF COMMIS	62,736	19,007	15,480	9,407	32,963
151000 ADMIN OFFICE	155,623	48,377	38,836	24,624	89,540
201000 COUNTY COUNSEL	17,875	0	183,986	29,626	32,208
251000 COUNTY AUDITOR	12,045	3,265	8,784	2,117	9,902
302020 A&T-SS	0	0	0	0	0
311000 DEI	50,239	15,941	12,690	7,879	26,578
321000 COUNTY EMERGENCY MGMT	28,293	9,350	7,136	4,035	14,078
351010 SS-ADMIN	20,930	6,680	5,285	3,240	10,978
351500 FINANCIAL MGMT	109,642	18,027	16,950	31,006	99,817
352000 HUMAN RESOURCE	220,015	77,252	44,950	27,431	93,097
352500 INFO TECHNOLOGY SVCS	894,093	233,340	252,504	209,401	808,432
353000 PURCHASING	15,902	3,271	3,816	1,565	4,899
353500 FACILITIES MANAGEMENT	1,005,190	451,740	125,258	108,107	207,583
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	416,508	123,898	37,546	26,152	313,344
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	1,662	313	480	587	996
BUILDING DEPRECIATION	254,857	119,032	28,487	24,585	47,212
Total Fixed	3,265,609	1,129,491	782,189	509,761	1,791,628

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Central Service Departments	603000 ENGINEERING	603000 SURVEY PUBLIC LAND CNR	603000 SURVEY	604000 LUT ADMINISTRATION	604500 ROAD FUND ADMIN
101000 BOARD OF COMMIS	30,891	2,414	2,689	13,312	10,859
151000 ADMIN OFFICE	75,973	8,342	8,446	33,691	32,798
201000 COUNTY COUNSEL	26,433	0	0	74,316	0
251000 COUNTY AUDITOR	6,163	1,634	1,297	2,313	14,972
302020 A&T-SS	0	0	0	0	0
311000 DEI	24,288	1,831	2,212	11,110	0
321000 COUNTY EMERGENCY MGMT	13,679	1,031	1,246	6,257	0
351010 SS-ADMIN	10,119	763	921	4,628	0
351500 FINANCIAL MGMT	67,803	16,891	19,403	24,600	26,472
352000 HUMAN RESOURCE	97,578	8,520	9,872	39,367	0
352500 INFO TECHNOLOGY SVCS	509,543	43,785	46,911	241,173	0
353000 PURCHASING	19,536	239	21	1,697	912
353500 FACILITIES MANAGEMENT	205,246	12,636	38,982	124,812	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	309,324	25,529	21,678	37,522	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	130	121	374	0
BUILDING DEPRECIATION	46,782	2,878	8,843	28,414	0
Total Fixed	1,443,358	126,622	162,642	643,585	86,012

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Central Service Departments	605000 CAPITAL PROJECT MGMT	606000 LUT OPS & MAINT	606500 TIF ROAD PROJECT	606500 MSTIP 3	606500 ROAD CAPITAL PROJECT
101000 BOARD OF COMMIS	27,503	76,594	748	117,335	30,041
151000 ADMIN OFFICE	68,774	178,601	969	152,093	38,929
201000 COUNTY COUNSEL	192,068	27,926	0	0	0
251000 COUNTY AUDITOR	5,070	18,492	410	69,415	17,734
302020 A&T-SS	0	0	0	0	0
311000 DEI	22,390	53,620	0	0	0
321000 COUNTY EMERGENCY MGMT	29,880	30,197	0	0	0
351010 SS-ADMIN	9,328	22,338	0	0	0
351500 FINANCIAL MGMT	24,370	137,347	1,628	141,569	37,546
352000 HUMAN RESOURCE	88,140	242,838	0	0	0
352500 INFO TECHNOLOGY SVCS	405,955	679,689	0	0	0
353000 PURCHASING	28,395	45,753	(52)	23,401	7,040
353500 FACILITIES MANAGEMENT	199,455	473,615	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	121,618	858,376	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	45,441	103,793	0	0	0
Total Fixed	1,268,390	2,949,179	3,702	503,812	131,290

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Central Service Departments	606500 OTIA CAP PROJECTS	606500 TDT	606500 NORTH BETHANY SDC	606500 BONNY SLOPE SDC	607000 Regional Transportation
101000 BOARD OF COMMIS	0	45,731	637	2,931	1,806
151000 ADMIN OFFICE	0	59,245	817	3,802	2,291
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	26,941	367	1,748	1,018
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	46,322	1,239	5,015	2,698
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	0	906	0	0	685
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Total Fixed	0	179,146	3,060	13,496	8,498

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Central Service Departments	607500 MAINT LOCAL IMPROV DIST	608000 URBAN ROAD MAINT DIST	608500 NORTH BETHANY SERVICE DIST	609000 SPECIAL LIGHT DISTRICT #1	651000 HOUSING SERVICES
101000 BOARD OF COMMIS	2	8,647	13,890	2,153	41,151
151000 ADMIN OFFICE	495	21,439	18,010	3,811	99,491
201000 COUNTY COUNSEL	0	0	0	0	92,765
251000 COUNTY AUDITOR	30	1,320	8,266	1,712	1,255
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	29,950
321000 COUNTY EMERGENCY MGMT	0	0	0	0	20,221
351010 SS-ADMIN	0	0	0	0	12,833
351500 FINANCIAL MGMT	871	21,498	15,341	4,139	38,908
352000 HUMAN RESOURCE	0	0	0	0	110,162
352500 INFO TECHNOLOGY SVCS	0	0	0	0	576,547
353000 PURCHASING	18	3,751	863	315	10,222
353500 FACILITIES MANAGEMENT	0	0	0	0	142,017
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	122,847
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	113,857
Total Fixed	1,416	56,655	56,370	12,130	1,412,225

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Central Service Departments	652000 Metro Affordabe Housing	653000 Metro SHS	661000 FEDERAL HOUSING PROG	662000 LOCAL FUND HOUSING PROG	663000 AFFORDABLE HOUSING POOL
101000 BOARD OF COMMIS	27,429	30,877	0	0	0
151000 ADMIN OFFICE	35,469	50,537	0	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	15,956	23,245	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	21,961	42,733	24,540	8,823	10,556
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	5,670	8,786	12,644	2,490	8,203
353500 FACILITIES MANAGEMENT	0	232,862	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Total Fixed	106,486	389,040	37,184	11,313	18,759

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Central Service Departments	701000 EMERGENCY MEDICAL SVCS	703000 PUBLIC HEALTH	703005 ENVIRONMENT HEALTH	703010 COMMUNICABLE DISEASE	703015 MEDICAL EXAMINER
101000 BOARD OF COMMIS	2,534	78,483	0	0	0
151000 ADMIN OFFICE	6,069	198,623	0	0	0
201000 COUNTY COUNSEL	7,544	50,048	0	0	0
251000 COUNTY AUDITOR	130	42,509	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	1,546	65,552	0	0	0
321000 COUNTY EMERGENCY MGMT	861	36,722	0	0	0
351010 SS-ADMIN	643	27,288	0	0	0
351500 FINANCIAL MGMT	10,121	151,436	0	0	0
352000 HUMAN RESOURCE	5,466	246,943	0	0	0
352500 INFO TECHNOLOGY SVCS	31,681	1,234,565	0	0	0
353000 PURCHASING	805	30,816	0	0	0
353500 FACILITIES MANAGEMENT	8,972	707,461	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	6,185	460,179	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	8,177	0	101,173	123,842	8,882
704005 HHS ADMIN	18,910	0	95,996	115,655	20,463
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	2,056	0	0	0
BUILDING DEPRECIATION	2,040	165,063	0	0	0
Total Fixed	111,684	3,497,742	197,169	239,497	29,345

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Central Service Departments	703020 SOLID WASTE & RECYCLING	703025 MATERNAL & CHILD HEALTH	703035 HEPP	703040 VITAL RECORDS	703045 WIC
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	0	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	0	0	0	0
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	0	0	0	0	0
353500 FACILITIES MANAGEMENT	0	0	0	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	145,291	31,568	15,979	116,849
704005 HHS ADMIN	69,582	134,389	30,400	15,365	112,356
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	0	0
Total Fixed	69,582	279,680	61,968	31,344	229,206

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Central Service Departments	703050 PH Emergency Preparedness	704000 HHS ADMINISTRATION	705000 CHILDREN & FAMILY SVCS	706000 HUMAN SERVICES	706010 MENTAL HEALTH SERVICES
101000 BOARD OF COMMIS	0	8,455	4,302	52,880	0
151000 ADMIN OFFICE	0	21,678	10,308	99,462	0
201000 COUNTY COUNSEL	0	22,720	1,817	66,796	0
251000 COUNTY AUDITOR	0	4,313	1,794	25,857	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	7,246	2,464	16,815	0
321000 COUNTY EMERGENCY MGMT	0	4,080	1,406	8,762	0
351010 SS-ADMIN	0	3,018	1,028	6,931	0
351500 FINANCIAL MGMT	0	8,272	10,039	90,520	0
352000 HUMAN RESOURCE	0	25,674	8,752	58,727	0
352500 INFO TECHNOLOGY SVCS	0	172,914	46,220	248,789	0
353000 PURCHASING	0	1,365	3,172	29,082	0
353500 FACILITIES MANAGEMENT	0	45,425	24,803	167,770	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	20,388	7,365	94,763	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	18,451	0	54,037	0	0
704005 HHS ADMIN	17,337	71,360	31,393	11,926	247,684
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	264	0	0	0
BUILDING DEPRECIATION	0	10,330	5,641	40,757	0
Total Fixed	35,789	427,503	214,542	1,019,838	247,684

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Central Service Departments	706015 CHILDREN'S HUMAN SERVICES	706020 ALCOHOL & DRUG SERVICES	706025 DEVELOP DISABILIT	706500 Developmental Disabilities Servic	707000 MENTAL HEALTH HB 2145
101000 BOARD OF COMMIS	0	0	0	46,801	17
151000 ADMIN OFFICE	0	0	0	121,816	652
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	7,125	322
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	41,109	0
321000 COUNTY EMERGENCY MGMT	0	0	0	23,897	0
351010 SS-ADMIN	0	0	0	17,205	0
351500 FINANCIAL MGMT	0	0	0	33,253	823
352000 HUMAN RESOURCE	0	0	0	146,554	0
352500 INFO TECHNOLOGY SVCS	0	0	0	734,838	0
353000 PURCHASING	0	0	0	1,613	0
353500 FACILITIES MANAGEMENT	0	0	0	342,253	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	116,192	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	13,642	51,646	0	403,332	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	0	76,898	0
Total Fixed	13,642	51,646	0	2,112,887	1,813

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Central Service Departments	708500 HEALTH SHARE OREGON	708700 COORDINATED CARE ORG	708900 MH URGENT CARE CTR	709000 ANIMAL SERVICES	751000 VETERANS SERVICES
101000 BOARD OF COMMIS	(119)	18,085	6,440	13,168	5,707
151000 ADMIN OFFICE	8,404	50,133	7,745	37,436	13,291
201000 COUNTY COUNSEL	0	0	0	26,924	1,543
251000 COUNTY AUDITOR	3,859	3,997	4,908	5,450	2,386
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	14,535	0	12,077	5,203
321000 COUNTY EMERGENCY MGMT	(186)	13,792	0	6,801	2,930
351010 SS-ADMIN	(20)	6,091	0	5,031	2,167
351500 FINANCIAL MGMT	7,370	18,817	11,478	195,206	6,605
352000 HUMAN RESOURCE	(225)	58,262	0	42,790	18,433
352500 INFO TECHNOLOGY SVCS	(1,095)	275,047	0	234,833	102,001
353000 PURCHASING	326	862	1,350	8,419	1,064
353500 FACILITIES MANAGEMENT	(2,762)	0	205,975	142,274	58,512
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	(299)	36,814	11,089	74,347	37,856
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	(2,924)	151,284	0	114,329	49,413
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	0	0	46,841	41,022	13,313
Total Fixed	12,329	647,719	295,827	960,106	320,422

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Central Service Departments	752000 AGENCY ON AGING	801000 WASH CO JUSTICE COURT	851000 LAW LIBRARY	901000 COMMUNITY DEVELOPMENT	902000 HOME FUND
101000 BOARD OF COMMIS	13,149	4,778	1,728	11,565	5,275
151000 ADMIN OFFICE	31,306	12,625	4,955	19,484	7,676
201000 COUNTY COUNSEL	3,318	1,313	5,262	12,613	0
251000 COUNTY AUDITOR	3,533	2,075	75	5,387	2,846
302020 A&T-SS	0	0	0	0	0
311000 DEI	9,169	4,348	1,449	3,034	565
321000 COUNTY EMERGENCY MGMT	5,164	2,448	816	1,708	318
351010 SS-ADMIN	3,820	1,811	604	1,264	235
351500 FINANCIAL MGMT	39,897	54,698	4,346	25,150	8,796
352000 HUMAN RESOURCE	32,486	15,404	5,135	10,749	2,002
352500 INFO TECHNOLOGY SVCS	164,344	81,315	25,433	48,628	10,677
353000 PURCHASING	17,719	2,117	1,045	10,671	1,157
353500 FACILITIES MANAGEMENT	56,568	88,051	63,512	29,570	6,253
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	25,908	36,454	12,752	33,516	17,533
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	103,344	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	500	0	0	0
BUILDING DEPRECIATION	12,864	20,024	17,197	6,922	1,464
Total Fixed	522,590	327,960	144,308	220,261	64,800

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

Central Service Departments	903000 AIR QUALITY	904000 HPOF	951000 AGRICULTURE	961000 WATERMASTER	971000 COOP LIBRARY SERVICES
101000 BOARD OF COMMIS	1,972	8,045	429	1,014	52,302
151000 ADMIN OFFICE	3,485	10,441	555	2,700	110,712
201000 COUNTY COUNSEL	0	0	0	0	5,327
251000 COUNTY AUDITOR	857	4,781	752	385	4,024
302020 A&T-SS	0	0	0	0	0
311000 DEI	628	0	0	937	17,632
321000 COUNTY EMERGENCY MGMT	354	0	0	528	10,023
351010 SS-ADMIN	261	0	0	391	7,355
351500 FINANCIAL MGMT	3,956	8,775	1,572	3,236	79,942
352000 HUMAN RESOURCE	2,225	0	0	3,320	62,585
352500 INFO TECHNOLOGY SVCS	11,364	6,725	0	45,658	98,075
353000 PURCHASING	803	0	933	197	9,396
353500 FACILITIES MANAGEMENT	6,078	0	127,538	36,345	200,664
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	5,844	0	7,116	7,289	93,648
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	446
BUILDING DEPRECIATION	1,423	0	30,056	8,280	50,634
Total Fixed	39,251	38,767	168,950	110,282	802,763

WASHINGTON COUNTY, OREGON
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Schedule H - Summary of Fixed Cost

Central Service Departments	971015 WEST SLOPE LIBRARY	981000 FAIR COMPLEX	982000 EVENT CENTER	984000 EVENT CENTER OPS	BANKRUPTCY TAX PAYMENTS
101000 BOARD OF COMMIS	5,219	5,266	0	4,075	0
151000 ADMIN OFFICE	14,294	13,764	0	11,956	0
201000 COUNTY COUNSEL	0	8,142	0	0	10,556
251000 COUNTY AUDITOR	107	188	0	1,684	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	4,831	4,106	0	3,140	0
321000 COUNTY EMERGENCY MGMT	2,907	2,499	0	2,979	0
351010 SS-ADMIN	2,032	1,731	0	1,328	0
351500 FINANCIAL MGMT	6,287	13,032	8	8,091	0
352000 HUMAN RESOURCE	17,341	14,773	0	12,586	0
352500 INFO TECHNOLOGY SVCS	3	56,509	0	49,165	0
353000 PURCHASING	1,554	1,078	0	12,658	0
353500 FACILITIES MANAGEMENT	56,316	3,650	0	220,276	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	17,055	41,336	0	21,142	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	4,575	1,372	0	52,981	0
Total Fixed	132,519	167,445	8	402,058	10,556

WASHINGTON COUNTY, OREGON
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Schedule H - Summary of Fixed Cost

Central Service Departments	A&T SYSTEM TEAM	COMMUNITY HOUSING FUND	OSU EXTENSION SERVICE	RIDE CONNECTION	STATE COURTS
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	0	0	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	0	0	0	0
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	14
353000 PURCHASING	0	0	0	0	0
353500 FACILITIES MANAGEMENT	0	0	0	4,940	1,599,417
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	0	0	0	267	88,855
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	9,084
BUILDING DEPRECIATION	0	0	0	1,103	375,604
Total Fixed	0	0	0	6,310	2,072,974

WASHINGTON COUNTY, OREGON
Full Cost Allocation Plan for FY 22-23
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Schedule H - Summary of Fixed Cost

Central Service Departments	TUALATIN RIVER WATERSHED COUNCIL	VISION ACTION NETWORK	WCCCA (911 Center)	NOT ALLOCATED / EXCLUDED	FOR PLAN USE ONLY
101000 BOARD OF COMMIS	0	0	0	0	0
151000 ADMIN OFFICE	0	0	0	118,305	0
201000 COUNTY COUNSEL	0	0	0	0	0
251000 COUNTY AUDITOR	0	0	0	0	0
302020 A&T-SS	0	0	0	0	0
311000 DEI	0	0	0	0	0
321000 COUNTY EMERGENCY MGMT	0	0	0	0	0
351010 SS-ADMIN	0	0	0	0	0
351500 FINANCIAL MGMT	0	0	0	0	0
352000 HUMAN RESOURCE	0	0	0	0	0
352500 INFO TECHNOLOGY SVCS	0	0	0	0	0
353000 PURCHASING	0	0	0	0	0
353500 FACILITIES MANAGEMENT	4,940	16,338	5,336	0	0
357500 RISK MANAGEMENT	0	0	0	0	0
357010 LIABILITY INSUR	267	880	372	0	0
401000 SHERIFF'S OFFICE ADMIN	0	0	0	0	0
403005 JAIL ADMIN	0	0	0	0	0
503000 JUVENILE ADMIN	0	0	0	0	0
703030 PUBLIC HEALTH	0	0	0	0	0
704005 HHS ADMIN	0	0	0	0	0
706005 HUMAN SVCS ADMIN	0	0	0	0	0
BUILDING DEBT INTEREST	0	0	0	0	0
BUILDING DEPRECIATION	1,103	3,715	1,574	0	0
Total Fixed	6,310	20,932	7,282	118,305	0

WASHINGTON COUNTY, OREGON
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Schedule H - Summary of Fixed Cost

Central Service Departments	Summary Total
101000 BOARD OF COMMIS	1,642,496
151000 ADMIN OFFICE	3,771,377
201000 COUNTY COUNSEL	1,363,013
251000 COUNTY AUDITOR	691,219
302020 A&T-SS	2,009,529
311000 DEI	937,793
321000 COUNTY EMERGENCY MGMT	555,824
351010 SS-ADMIN	532,759
351500 FINANCIAL MGMT	2,829,024
352000 HUMAN RESOURCE	3,696,362
352500 INFO TECHNOLOGY SVCS	19,650,861
353000 PURCHASING	570,736
353500 FACILITIES MANAGEMENT	16,530,096
357500 RISK MANAGEMENT	545,097
357010 LIABILITY INSUR	8,391,381
401000 SHERIFF'S OFFICE ADMIN	7,576,941
403005 JAIL ADMIN	1,373,430
503000 JUVENILE ADMIN	2,179,482
703030 PUBLIC HEALTH	624,250
704005 HHS ADMIN	1,876,882
706005 HUMAN SVCS ADMIN	0
BUILDING DEBT INTEREST	26,965
BUILDING DEPRECIATION	4,286,817
Total Fixed	81,662,335

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

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

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

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

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

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

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

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	897,139			897,139
Inbound Costs:				
101000 BOARD OF COMMIS		1,410	1,410	
151000 ADMIN OFFICE		776,958	776,958	
201000 COUNTY COUNSEL		173,104	173,104	
251000 COUNTY AUDITOR		1,473	1,473	
311000 DEI		2,175	2,175	
321000 COUNTY EMERGENCY MGMT		1,850	1,850	
351010 SS-ADMIN		903	903	
351500 FINANCIAL MGMT		3,821	3,821	
352000 HUMAN RESOURCE		8,533	8,533	
352500 INFO TECHNOLOGY SVCS		49,972	49,972	
353000 PURCHASING		662	662	
353500 FACILITIES MANAGEMENT		22,627	22,627	
357010 LIABILITY INSUR		22,784	22,784	
BUILDING DEBT INTEREST		129	129	
BUILDING DEPRECIATION		5,366	5,366	
Total Allocated Additions:		1,071,767	1,071,767	1,071,767
Total To Be Allocated:	897,139	1,071,767		1,968,906

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

	Total	G&A	BD OF DIRECTORS	GENERAL GOV'T
Other Expense & Cost				
PERSONNEL SERVICES	835,317	0	417,658	417,659
MATERIALS & SERVICES	61,322	0	30,661	30,661
OTHER SPECIAL EXPEND	0	0	0	0
INTERFUND EXPENSES	500	0	250	250
LESS REVENUE	0	0	0	0
Departmental Total				
Expenditures Per Financial Statement	897,139			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	897,139	0	448,569	448,570
Allocation Step 1				
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	897,139	0	448,569	448,570
Allocation Step 2				
Inbound - All Others	1,071,767	1,071,767	0	0
Reallocate Admin Costs		(1,071,767)	535,883	535,884
Unallocated Costs	0	0	0	0
2nd Allocation	1,071,767	0	535,883	535,884
Total For 101000 BOARD OF COMMIS				
Schedule .3 Total	1,968,906	0	984,452	984,454

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

Activity - BD OF DIRECTORS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5.00	0.221760	995		995		995
151000 ADMIN OFFICE	21.00	0.931392	4,178		4,178	5,002	9,180
201000 COUNTY COUNSEL	17.00	0.753984	3,382		3,382	4,049	7,432
251000 COUNTY AUDITOR	4.00	0.177408	796		796	953	1,749
301000 ELECTIONS	10.00	0.443520	1,989		1,989	2,382	4,371
302000 ASSESSMENT & TAXATION	109.00	4.834367	21,685		21,685	25,964	47,650
311000 DEI	11.00	0.487872	2,188		2,188	2,620	4,809
321000 COUNTY EMERGENCY MGMT	6.00	0.266112	1,194		1,194	1,429	2,623
351010 SS-ADMIN	9.00	0.399168	1,791		1,791	2,144	3,934
351500 FINANCIAL MGMT	18.00	0.798336	3,581		3,581	4,288	7,869
352000 HUMAN RESOURCE	24.00	1.064448	4,775		4,775	5,717	10,492
352500 INFO TECHNOLOGY SVCS	85.75	3.803184	17,060		17,060	20,426	37,486
353000 PURCHASING	5.00	0.221760	995		995	1,191	2,186
353500 FACILITIES MANAGEMENT	52.60	2.332915	10,465		10,465	12,529	22,994
354000 FLEET MANAGEMENT	21.00	0.931392	4,178		4,178	5,002	9,180
354500 INTERNAL SERVICES	6.00	0.266112	1,194		1,194	1,429	2,623
356005 PARKS	9.90	0.439085	1,970		1,970	2,358	4,328
356010 METZGER PARK	0.10	0.004435	20		20	24	44
357500 RISK MANAGEMENT	7.00	0.310464	1,393		1,393	1,667	3,060
401000 SHERIFF'S OFFICE ADMIN	35.00	1.552320	6,963		6,963	8,337	15,300
401000 LOL - S.O. ADMIN	16.00	0.709632	3,183		3,183	3,811	6,994
402000 LAW ENF SVCS	153.40	6.803596	30,519		30,519	36,540	67,059
402000 DISTRICT PATROL	151.60	6.723762	30,161		30,161	36,112	66,272
402000 LOL - LAW ENF SVCS	65.75	2.916144	13,081		13,081	15,662	28,743
403000 JAIL	198.75	8.814956	39,541		39,541	47,343	86,884
403000 JAIL COMMISSARY	1.00	0.044352	199		199	238	437
403000 LOL - JAIL	17.50	0.776160	3,482		3,482	4,169	7,650
406005 TRI-MET CONTRACT	1.00	0.044352	199		199	238	437
451000 DISTRICT ATTORNEY	100.50	4.457376	19,994		19,994	23,939	43,934
451000 LOL-DISTRICT ATTORNEY	26.30	1.166457	5,232		5,232	6,265	11,497
501000 JUVENILE	40.00	1.774080	7,958		7,958	9,528	17,486
501000 LOL-JUVENILE	10.00	0.443520	1,989		1,989	2,382	4,371
502000 CONCILIATION PROGRAM	4.00	0.177408	796		796	953	1,749
503000 JUVENILE ADMIN	13.00	0.576576	2,586		2,586	3,097	5,683
504000 JUVENILE GRANTS	4.50	0.199584	895		895	1,072	1,967
505000 STATE HIGH-RISK PREVENT	11.50	0.510048	2,288		2,288	2,739	5,027
551000 COMMUNITY CORRECTIONS	104.00	4.612607	20,691		20,691	24,773	45,464
551500 LOL COMM CORRECTIONS	33.00	1.463616	6,565		6,565	7,861	14,426
601000 LONG RANGE PLANNING	26.27	1.165127	5,226		5,226	6,258	11,484
602000 CURRENT PLANNING	16.31	0.723381	3,245		3,245	3,885	7,130
602000 BUILDING SERVICES	55.02	2.440247	10,946		10,946	13,106	24,052
603000 ENGINEERING	50.28	2.230018	10,003		10,003	11,977	21,980
603000 SURVEY PUBLIC LAND CNR	3.79	0.168094	754		754	903	1,657
603000 SURVEY	4.58	0.203132	911		911	1,091	2,002
604000 LUT ADMINISTRATION	23.00	1.020096	4,576		4,576	5,479	10,055
605000 CAPITAL PROJECT MGMT	46.35	2.055715	9,221		9,221	11,041	20,262
606000 LUT OPS & MAINT	111.00	4.923071	22,083		22,083	26,441	48,524
651000 HOUSING SERVICES	62.00	2.749824	12,335		12,335	14,769	27,103
701000 EMERGENCY MEDICAL SVCS	3.20	0.141926	637		637	762	1,399
703000 PUBLIC HEALTH	135.70	6.018566	26,997		26,997	32,324	59,322
704000 HHS ADMINISTRATION	15.00	0.665280	2,984		2,984	3,573	6,557
705000 CHILDREN & FAMILY SVCS	5.10	0.226195	1,015		1,015	1,215	2,229

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

Activity - BD OF DIRECTORS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	34.81	1.543893	6,925		6,925	8,292	15,217
706500 Developmental Disabilities Serv	85.10	3.774355	16,931		16,931	20,271	37,202
708700 COORDINATED CARE ORG	30.09	1.334552	5,986		5,986	7,168	13,154
709000 ANIMAL SERVICES	25.00	1.108800	4,974		4,974	5,955	10,929
751000 VETERANS SERVICES	10.77	0.477671	2,143		2,143	2,565	4,708
752000 AGENCY ON AGING	18.98	0.841801	3,776		3,776	4,521	8,297
801000 WASH CO JUSTICE COURT	9.00	0.399168	1,791		1,791	2,144	3,934
851000 LAW LIBRARY	3.00	0.133056	597		597	715	1,311
901000 COMMUNITY DEVELOPMENT	6.28	0.278531	1,249		1,249	1,496	2,745
902000 HOME FUND	1.17	0.051892	233		233	279	511
903000 AIR QUALITY	1.30	0.057658	259		259	310	568
961000 WATERMASTER	1.94	0.086043	386		386	462	848
971000 COOP LIBRARY SERVICES	36.50	1.618848	7,262		7,262	8,694	15,956
971015 WEST SLOPE LIBRARY	10.00	0.443520	1,989		1,989	2,382	4,371
981000 FAIR COMPLEX	8.50	0.376992	1,691		1,691	2,025	3,716
984000 EVENT CENTER OPS	6.50	0.288288	1,293		1,293	1,548	2,841
Schedule .4 Total for BD OF DIRECTORS	2,254.69	100.000000	448,569		448,569	535,883	984,452

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

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

Activity - GENERAL GOVT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	897,139	0.092530	415		415		415
151000 ADMIN OFFICE	5,075,500	0.523480	2,348		2,348	2,808	5,156
162000 NON-DEPARTMENTAL	824,355	0.085023	381		381	456	837
169600 COMMUNITY NETWORK	747,500	0.077096	346		346	413	759
201000 COUNTY COUNSEL	3,609,027	0.372230	1,670		1,670	1,997	3,666
251000 COUNTY AUDITOR	766,617	0.079068	355		355	424	779
301000 ELECTIONS	2,830,547	0.291939	1,310		1,310	1,566	2,875
302000 ASSESSMENT & TAXATION	13,867,829	1.430309	6,416		6,416	7,672	14,088
311000 DEI	2,064,922	0.212973	955		955	1,142	2,098
321000 COUNTY EMERGENCY MGMT	1,339,341	0.138138	620		620	741	1,361
351010 SS-ADMIN	1,564,865	0.161398	724		724	866	1,590
351500 FINANCIAL MGMT	3,331,337	0.343590	1,541		1,541	1,843	3,384
352000 HUMAN RESOURCE	3,861,975	0.398319	1,787		1,787	2,137	3,923
352500 INFO TECHNOLOGY SVCS	22,223,345	2.292086	10,282		10,282	12,294	22,576
353000 PURCHASING	722,638	0.074532	334		334	400	734
353500 FACILITIES MANAGEMENT	16,576,442	1.709672	7,669		7,669	9,170	16,839
354000 FLEET MANAGEMENT	5,533,721	0.570741	2,560		2,560	3,061	5,622
354100 FLEET REPLACEMENT	6,066,141	0.625654	2,807		2,807	3,356	6,162
354500 INTERNAL SERVICES	1,773,063	0.182871	820		820	981	1,801
355500 BLDG EQUIP REPLACEMENT	6,150,000	0.634303	2,845		2,845	3,402	6,248
356005 PARKS	1,809,446	0.186624	837		837	1,001	1,838
356010 METZGER PARK	274,007	0.028261	127		127	152	278
357500 RISK MANAGEMENT	1,137,169	0.117286	526		526	629	1,155
357005 LIFE INSURANCE	515,290	0.053146	238		238	285	523
357010 WORKERS COMP INSURANCE	3,205,894	0.330652	1,483		1,483	1,774	3,257
357005 MEDICAL INSURANCE	44,537,581	4.593546	20,605		20,605	24,639	45,244
357005 UNEMPLOYMENT INS	408,775	0.042161	189		189	226	415
358000 ITS CAPITAL ACQUISITION	8,134,707	0.839003	3,764		3,764	4,500	8,264
358000 FACILITIES CAPITAL PROJ	10,710,300	1.104646	4,955		4,955	5,925	10,880
358000 GREENSPACE CAP PROJ.	60,000	0.006188	28		28	33	61
358000 EMERGENCY COMM SYS	19,714,656	2.033343	9,121		9,121	10,906	20,027
401000 SHERIFF'S OFFICE ADMIN	6,624,826	0.683276	3,065		3,065	3,665	6,730
401000 LOL - S.O. ADMIN	3,467,275	0.357610	1,604		1,604	1,918	3,522
402000 LAW ENF SVCS	28,536,343	2.943200	13,202		13,202	15,787	28,989
402000 DISTRICT PATROL	33,955,605	3.502135	15,710		15,710	18,785	34,494
402000 LOL - LAW ENF SVCS	14,749,335	1.521227	6,824		6,824	8,160	14,983
403000 JAIL	32,616,781	3.364051	15,090		15,090	18,044	33,134
403000 JAIL COMMISSARY	232,605	0.023991	108		108	129	236
403000 LOL - JAIL	3,833,745	0.395407	1,774		1,774	2,121	3,895
403500 JAIL HEALTH CARE	6,157,056	0.635030	2,849		2,849	3,406	6,255
404000 COURT SECURITY FUND	534,387	0.055116	247		247	296	543
406005 TRI-MET CONTRACT	300,151	0.030957	139		139	166	305
406050 WIN Contracts	60,000	0.006188	28		28	33	61
406060 TASKFORCE REIMBURSABLES	500,000	0.051569	231		231	277	508
451000 DISTRICT ATTORNEY	16,539,039	1.705814	7,652		7,652	9,150	16,801
451000 LOL-DISTRICT ATTORNEY	4,436,623	0.457587	2,053		2,053	2,454	4,507
501000 JUVENILE	8,013,421	0.826493	3,707		3,707	4,433	8,141
501000 LOL-JUVENILE	2,110,860	0.217711	977		977	1,168	2,144
502000 CONCILIATION PROGRAM	648,452	0.066880	300		300	359	659
503000 JUVENILE ADMIN	1,940,299	0.200120	898		898	1,073	1,971
504000 JUVENILE GRANTS	780,767	0.080527	361		361	432	793

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

Activity - GENERAL GOVT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
505000 STATE HIGH-RISK PREVENT	3,256,546	0.335876	1,507		1,507	1,802	3,308
551000 COMMUNITY CORRECTIONS	21,497,910	2.217266	9,946		9,946	11,893	21,839
551500 LOL COMM CORRECTIONS	5,749,225	0.592967	2,660		2,660	3,181	5,840
601000 LONG RANGE PLANNING	4,962,296	0.511805	2,296		2,296	2,745	5,041
602000 CURRENT PLANNING	2,972,657	0.306596	1,375		1,375	1,645	3,020
602000 BUILDING SERVICES	11,294,074	1.164856	5,225		5,225	6,248	11,473
603000 ENGINEERING	10,904,874	1.124714	5,045		5,045	6,033	11,078
603000 SURVEY PUBLIC LAND CNR	904,708	0.093310	419		419	500	919
603000 SURVEY	867,014	0.089423	401		401	480	881
604000 LUT ADMINISTRATION	4,130,772	0.426042	1,911		1,911	2,285	4,196
604500 ROAD FUND ADMIN	11,890,010	1.226320	5,501		5,501	6,578	12,079
605000 CAPITAL PROJECT MGMT	9,004,433	0.928705	4,166		4,166	4,981	9,147
606000 LUT OPS & MAINT	33,146,413	3.418676	15,335		15,335	18,337	33,672
606500 TIF ROAD PROJECT	822,119	0.084792	380		380	455	835
606500 MSTIP 3	123,483,967	12.735972	57,130		57,130	68,315	125,445
606500 ROAD CAPITAL PROJECT	32,024,843	3.302999	14,816		14,816	17,717	32,533
606500 TDT	49,484,244	5.103738	22,894		22,894	27,375	50,269
606500 NORTH BETHANY SDC	1,030,806	0.106316	477		477	570	1,047
606500 BONNY SLOPE SDC	3,020,569	0.311537	1,397		1,397	1,671	3,068
607000 Regional Transportation	1,869,428	0.192810	865		865	1,034	1,899
607500 MAINT LOCAL IMPROV DIST	2,716	0.000280	1		1	1	3
608000 URBAN ROAD MAINT DIST	9,098,301	0.938387	4,209		4,209	5,033	9,243
608500 NORTH BETHANY SERVICE DIST	14,349,890	1.480028	6,639		6,639	7,939	14,578
609000 SPECIAL LIGHT DISTRICT #1	2,255,887	0.232669	1,044		1,044	1,248	2,292
651000 HOUSING SERVICES	15,911,845	1.641126	7,362		7,362	8,803	16,164
652000 Metro Affordable Housing	32,353,043	3.336849	14,968		14,968	17,898	32,866
653000 Metro SHS	30,394,663	3.134865	14,062		14,062	16,815	30,877
701000 EMERGENCY MEDICAL SVCS	1,297,031	0.133774	600		600	717	1,318
703000 PUBLIC HEALTH	24,339,011	2.510293	11,260		11,260	13,465	24,725
704000 HHS ADMINISTRATION	2,451,827	0.252878	1,134		1,134	1,356	2,491
705000 CHILDREN & FAMILY SVCS	2,343,544	0.241710	1,084		1,084	1,296	2,381
706000 HUMAN SERVICES	40,823,559	4.210487	18,887		18,887	22,584	41,471
706500 Developmental Disabilities Servc	12,547,259	1.294107	5,805		5,805	6,941	12,746
707000 MENTAL HEALTH HB 2145	39,995	0.004125	19		19	22	41
708700 COORDINATED CARE ORG	6,014,283	0.620305	2,783		2,783	3,327	6,110
708900 MH URGENT CARE CTR	6,713,239	0.692394	3,106		3,106	3,714	6,820
709000 ANIMAL SERVICES	3,126,865	0.322501	1,447		1,447	1,730	3,176
751000 VETERANS SERVICES	1,380,091	0.142341	639		639	763	1,402
752000 AGENCY ON AGING	5,646,564	0.582379	2,612		2,612	3,124	5,736
801000 WASH CO JUSTICE COURT	1,165,942	0.120254	539		539	645	1,184
851000 LAW LIBRARY	530,259	0.054690	245		245	293	539
901000 COMMUNITY DEVELOPMENT	9,178,582	0.946667	4,246		4,246	5,078	9,324
902000 HOME FUND	4,993,575	0.515031	2,310		2,310	2,763	5,073
903000 AIR QUALITY	1,514,171	0.156170	701		701	838	1,538
904000 HPOF	7,918,894	0.816744	3,664		3,664	4,381	8,045
951000 AGRICULTURE	458,250	0.047263	212		212	254	466
961000 WATERMASTER	234,221	0.024157	108		108	130	238
971000 COOP LIBRARY SERVICES	39,137,736	4.036613	18,107		18,107	21,652	39,759
971015 WEST SLOPE LIBRARY	1,196,661	0.123422	554		554	662	1,216
981000 FAIR COMPLEX	2,006,103	0.206907	928		928	1,110	2,038
984000 EVENT CENTER OPS	1,455,972	0.150167	674		674	805	1,479

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

Activity - GENERAL GOVT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Schedule .4 Total for GENERAL GOVT	969,568,586	100.000000	448,570		448,570	535,884	984,454

Allocation Basis: Budget Appropriations (Excluding Contingency)

Allocation Source: Adopted Budget

WASHINGTON COUNTY, OREGON
Full Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 101000 BOARD OF COMMIS

Receiving Department	Total	BD OF DIRECTORS	GENERAL GOVT
101000 BOARD OF COMMIS	1,410	995	415
151000 ADMIN OFFICE	14,336	9,180	5,156
162000 NON-DEPARTMENTAL	837	0	837
169600 COMMUNITY NETWORK	759	0	759
201000 COUNTY COUNSEL	11,098	7,432	3,666
251000 COUNTY AUDITOR	2,527	1,749	779
301000 ELECTIONS	7,247	4,371	2,875
302000 ASSESSMENT & TAXATION	61,737	47,650	14,088
311000 DEI	6,906	4,809	2,098
321000 COUNTY EMERGENCY MGMT	3,983	2,623	1,361
351010 SS-ADMIN	5,524	3,934	1,590
351500 FINANCIAL MGMT	11,253	7,869	3,384
352000 HUMAN RESOURCE	14,415	10,492	3,923
352500 INFO TECHNOLOGY SVCS	60,062	37,486	22,576
353000 PURCHASING	2,920	2,186	734
353500 FACILITIES MANAGEMENT	39,834	22,994	16,839
354000 FLEET MANAGEMENT	14,802	9,180	5,622
354100 FLEET REPLACEMENT	6,162	0	6,162
354500 INTERNAL SERVICES	4,424	2,623	1,801
355500 BLDG EQUIP REPLACEMENT	6,248	0	6,248
356005 PARKS	6,166	4,328	1,838
356010 METZGER PARK	322	44	278
357500 RISK MANAGEMENT	4,215	3,060	1,155
357005 LIFE INSURANCE	523	0	523
357010 WORKERS COMP INSURANCE	3,257	0	3,257
357005 MEDICAL INSURANCE	45,244	0	45,244
357005 UNEMPLOYMENT INS	415	0	415
358000 ITS CAPITAL ACQUISITION	8,264	0	8,264
358000 FACILITIES CAPITAL PROJ	10,880	0	10,880
358000 GREENSPACE CAP PROJ.	61	0	61
358000 EMERGENCY COMM SYS	20,027	0	20,027
401000 SHERIFF'S OFFICE ADMIN	22,030	15,300	6,730
401000 LOL - S.O. ADMIN	10,517	6,994	3,522
402000 LAW ENF SVCS	96,048	67,059	28,989
402000 DISTRICT PATROL	100,767	66,272	34,494
402000 LOL - LAW ENF SVCS	43,726	28,743	14,983
403000 JAIL	120,018	86,884	33,134
403000 JAIL COMMISSARY	673	437	236
403000 LOL - JAIL	11,545	7,650	3,895
403500 JAIL HEALTH CARE	6,255	0	6,255
404000 COURT SECURITY FUND	543	0	543
406005 TRI-MET CONTRACT	742	437	305
406050 WIN Contracts	61	0	61
406060 TASKFORCE REIMBURSABLES	508	0	508
451000 DISTRICT ATTORNEY	60,735	43,934	16,801
451000 LOL-DISTRICT ATTORNEY	16,004	11,497	4,507
501000 JUVENILE	25,627	17,486	8,141
501000 LOL-JUVENILE	6,516	4,371	2,144
502000 CONCILIATION PROGRAM	2,407	1,749	659
503000 JUVENILE ADMIN	7,654	5,683	1,971
504000 JUVENILE GRANTS	2,760	1,967	793
505000 STATE HIGH-RISK PREVENT	8,335	5,027	3,308

WASHINGTON COUNTY, OREGON
Full Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 101000 BOARD OF COMMIS

Receiving Department	Total	BD OF DIRECTORS	GENERAL GOVT
551000 COMMUNITY CORRECTIONS	67,303	45,464	21,839
551500 LOL COMM CORRECTIONS	20,266	14,426	5,840
601000 LONG RANGE PLANNING	16,525	11,484	5,041
602000 CURRENT PLANNING	10,150	7,130	3,020
602000 BUILDING SERVICES	35,525	24,052	11,473
603000 ENGINEERING	33,058	21,980	11,078
603000 SURVEY PUBLIC LAND CNR	2,576	1,657	919
603000 SURVEY	2,883	2,002	881
604000 LUT ADMINISTRATION	14,251	10,055	4,196
604500 ROAD FUND ADMIN	12,079	0	12,079
605000 CAPITAL PROJECT MGMT	29,409	20,262	9,147
606000 LUT OPS & MAINT	82,196	48,524	33,672
606500 TIF ROAD PROJECT	835	0	835
606500 MSTIP 3	125,445	0	125,445
606500 ROAD CAPITAL PROJECT	32,533	0	32,533
606500 TDT	50,269	0	50,269
606500 NORTH BETHANY SDC	1,047	0	1,047
606500 BONNY SLOPE SDC	3,068	0	3,068
607000 Regional Transportation	1,899	0	1,899
607500 MAINT LOCAL IMPROV DIST	3	0	3
608000 URBAN ROAD MAINT DIST	9,243	0	9,243
608500 NORTH BETHANY SERVICE DIST	14,578	0	14,578
609000 SPECIAL LIGHT DISTRICT #1	2,292	0	2,292
651000 HOUSING SERVICES	43,268	27,103	16,164
652000 Metro Affordabe Housing	32,866	0	32,866
653000 Metro SHS	30,877	0	30,877
701000 EMERGENCY MEDICAL SVCS	2,716	1,399	1,318
703000 PUBLIC HEALTH	84,047	59,322	24,725
704000 HHS ADMINISTRATION	9,048	6,557	2,491
705000 CHILDREN & FAMILY SVCS	4,610	2,229	2,381
706000 HUMAN SERVICES	56,688	15,217	41,471
706500 Developmental Disabilities Servic	49,948	37,202	12,746
707000 MENTAL HEALTH HB 2145	41	0	41
708700 COORDINATED CARE ORG	19,264	13,154	6,110
708900 MH URGENT CARE CTR	6,820	0	6,820
709000 ANIMAL SERVICES	14,105	10,929	3,176
751000 VETERANS SERVICES	6,110	4,708	1,402
752000 AGENCY ON AGING	14,033	8,297	5,736
801000 WASH CO JUSTICE COURT	5,119	3,934	1,184
851000 LAW LIBRARY	1,850	1,311	539
901000 COMMUNITY DEVELOPMENT	12,070	2,745	9,324
902000 HOME FUND	5,584	511	5,073
903000 AIR QUALITY	2,106	568	1,538
904000 HPOF	8,045	0	8,045
951000 AGRICULTURE	466	0	466
961000 WATERMASTER	1,086	848	238
971000 COOP LIBRARY SERVICES	55,715	15,956	39,759
971015 WEST SLOPE LIBRARY	5,587	4,371	1,216
981000 FAIR COMPLEX	5,754	3,716	2,038
984000 EVENT CENTER OPS	4,321	2,841	1,479
Direct Bill	0	0	0

WASHINGTON COUNTY, OREGON
Full Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .5 - Allocation Summary
For Department 101000 BOARD OF COMMIS

Receiving Department	Total	BD OF DIRECTORS	GENERAL GOVT
Total	1,968,906	984,452	984,454

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	NA	NA	0
162000 NON-DEPARTMENTAL	837	NA	(53)	784
167500 Affordable Housing Development Su	0	NA	(253)	(253)
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	759	NA	(47)	712
301000 ELECTIONS	7,247	NA	(466)	6,781
302000 ASSESSMENT & TAXATION	61,737	NA	(4,001)	57,736
311000 DEI	0	NA	NA	0
321000 COUNTY EMERGENCY MGMT	0	NA	NA	0
354000 FLEET MANAGEMENT	14,802	NA	(983)	13,819
354100 FLEET REPLACEMENT	6,162	NA	(493)	5,669
354500 INTERNAL SERVICES	4,424	NA	(334)	4,090
355500 BLDG EQUIP REPLACEMENT	6,248	NA	(394)	5,854
356005 PARKS	6,166	NA	(375)	5,791
356010 METZGER PARK	322	NA	(22)	300
357005 LIFE INSURANCE	523	NA	(33)	490
357010 WORKERS COMP INSURANCE	3,257	NA	(201)	3,056
357005 MEDICAL INSURANCE	45,244	NA	(2,835)	42,409
357005 UNEMPLOYMENT INS	415	NA	(16)	399
358000 ITS CAPITAL ACQUISITION	8,264	NA	(546)	7,718
358000 FACILITIES CAPITAL PROJ	10,880	NA	(932)	9,948
358000 GREENSPACE CAP PROJ.	61	NA	(21)	40
358000 EMERGENCY COMM SYS	20,027	NA	(1,935)	18,092
401000 LOL - S.O. ADMIN	10,517	NA	(671)	9,846
402000 LAW ENF SVCS	96,048	NA	(6,358)	89,690
402000 DISTRICT PATROL	100,767	NA	(6,600)	94,167
402000 LOL - LAW ENF SVCS	43,726	NA	(2,847)	40,879
402005 GF PATROL OPERATIONS	0	NA	NA	0
402010 GF INVESTIGATIONS	0	NA	NA	0
402015 GF RECORDS	0	NA	NA	0
402020 GF PUBLIC AFFAIRS	0	NA	NA	0
402030 GF CIVIL	0	NA	NA	0
402035 GF PERMITS	0	NA	NA	0
402040 GF FORENSICS	0	NA	NA	0
402045 GF EVIDENCE	0	NA	NA	0
402050 SO Service Admin	0	NA	NA	0
403000 JAIL	120,018	NA	(7,896)	112,122
403000 JAIL COMMISSARY	673	NA	(43)	630
403000 LOL - JAIL	11,545	NA	(683)	10,862
403010 JAIL HOUSING	0	NA	NA	0
403025 JAIL INTAKE/RELEASE	0	NA	NA	0
403500 JAIL HEALTH CARE	6,255	NA	(381)	5,874
404000 COURT SECURITY FUND	543	NA	(33)	510
406005 TRI-MET CONTRACT	742	NA	NA	742
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	61	NA	(4)	57
406060 TASKFORCE REIMBURSABLES	508	NA	(32)	476
406065 CORNELIUS LAW ENF SVCS	0	NA	NA	0
409000 FORFEITURES	0	NA	NA	0
451000 DISTRICT ATTORNEY	60,735	NA	(3,977)	56,758
451000 LOL-DISTRICT ATTORNEY	16,004	NA	(1,004)	15,000

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501000 JUVENILE	25,627	NA	(1,690)	23,937
501000 LOL-JUVENILE	6,516	NA	(413)	6,103
501005 JUVENILE BASIC SERVICES	0	NA	NA	0
501005 LOL-JUVENILE BASIC SVCS	0	NA	NA	0
501010 JUVENILE SHELTER CARE	0	NA	NA	0
501015 JUV SECURE DETENTION	0	NA	NA	0
501025 HOME DETENTION	0	NA	NA	0
502000 CONCILIATION PROGRAM	2,407	NA	(170)	2,237
504000 JUVENILE GRANTS	2,760	NA	(184)	2,576
504005 DOWNSIZING	0	NA	NA	0
504020 JUVENILE RESTITUTION	0	NA	NA	0
505000 STATE HIGH-RISK PREVENT	8,335	NA	(542)	7,793
505015 SUBSTANCE ABUSE PROGRAMS	0	NA	NA	0
505020 COMM & VICTIM SVCS	0	NA	NA	0
505025 SHELTER CARE SUPPLEMENT	0	NA	NA	0
551000 COMMUNITY CORRECTIONS	67,303	NA	(4,567)	62,736
551500 LOL COMM CORRECTIONS	20,266	NA	(1,259)	19,007
601000 LONG RANGE PLANNING	16,525	NA	(1,045)	15,480
602000 CURRENT PLANNING	10,150	NA	(743)	9,407
602000 BUILDING SERVICES	35,525	NA	(2,562)	32,963
603000 ENGINEERING	33,058	NA	(2,167)	30,891
603000 SURVEY PUBLIC LAND CNR	2,576	NA	(162)	2,414
603000 SURVEY	2,883	NA	(194)	2,689
604000 LUT ADMINISTRATION	14,251	NA	(939)	13,312
604500 ROAD FUND ADMIN	12,079	NA	(1,220)	10,859
605000 CAPITAL PROJECT MGMT	29,409	NA	(1,906)	27,503
606000 LUT OPS & MAINT	82,196	NA	(5,602)	76,594
606500 TIF ROAD PROJECT	835	NA	(87)	748
606500 MSTIP 3	125,445	NA	(8,110)	117,335
606500 ROAD CAPITAL PROJECT	32,533	NA	(2,492)	30,041
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	50,269	NA	(4,538)	45,731
606500 NORTH BETHANY SDC	1,047	NA	(410)	637
606500 BONNY SLOPE SDC	3,068	NA	(137)	2,931
607000 Regional Transportation	1,899	NA	(93)	1,806
607500 MAINT LOCAL IMPROV DIST	3	NA	(1)	2
608000 URBAN ROAD MAINT DIST	9,243	NA	(596)	8,647
608500 NORTH BETHANY SERVICE DIST	14,578	NA	(688)	13,890
609000 SPECIAL LIGHT DISTRICT #1	2,292	NA	(139)	2,153
651000 HOUSING SERVICES	43,268	NA	(2,117)	41,151
652000 Metro Affordabe Housing	32,866	NA	(5,437)	27,429
653000 Metro SHS	30,877	NA	NA	30,877
661000 FEDERAL HOUSING PROG	0	NA	NA	0
662000 LOCAL FUND HOUSING PROG	0	NA	NA	0
663000 AFFORDABLE HOUSING POOL	0	NA	NA	0
701000 EMERGENCY MEDICAL SVCS	2,716	NA	(182)	2,534
703000 PUBLIC HEALTH	84,047	NA	(5,564)	78,483
703005 ENVIRONMENT HEALTH	0	NA	NA	0
703010 COMMUNICABLE DISEASE	0	NA	NA	0
703015 MEDICAL EXAMINER	0	NA	NA	0
703020 SOLID WASTE & RECYCLING	0	NA	NA	0
703025 MATERNAL & CHILD HEALTH	0	NA	NA	0

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703035 HEPP	0	NA	NA	0
703040 VITAL RECORDS	0	NA	NA	0
703045 WIC	0	NA	NA	0
703050 PH Emergency Preparedness	0	NA	NA	0
704000 HHS ADMINISTRATION	9,048	NA	(593)	8,455
705000 CHILDREN & FAMILY SVCS	4,610	NA	(308)	4,302
706000 HUMAN SERVICES	56,688	NA	(3,808)	52,880
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	49,948	NA	(3,147)	46,801
707000 MENTAL HEALTH HB 2145	41	NA	(24)	17
708500 HEALTH SHARE OREGON	0	NA	(119)	(119)
708700 COORDINATED CARE ORG	19,264	NA	(1,179)	18,085
708900 MH URGENT CARE CTR	6,820	NA	(380)	6,440
709000 ANIMAL SERVICES	14,105	NA	(937)	13,168
751000 VETERANS SERVICES	6,110	NA	(403)	5,707
752000 AGENCY ON AGING	14,033	NA	(884)	13,149
801000 WASH CO JUSTICE COURT	5,119	NA	(341)	4,778
851000 LAW LIBRARY	1,850	NA	(122)	1,728
901000 COMMUNITY DEVELOPMENT	12,070	NA	(505)	11,565
902000 HOME FUND	5,584	NA	(309)	5,275
903000 AIR QUALITY	2,106	NA	(134)	1,972
904000 HPOF	8,045	NA	NA	8,045
951000 AGRICULTURE	466	NA	(37)	429
961000 WATERMASTER	1,086	NA	(72)	1,014
971000 COOP LIBRARY SERVICES	55,715	NA	(3,413)	52,302
971015 WEST SLOPE LIBRARY	5,587	NA	(368)	5,219
981000 FAIR COMPLEX	5,754	NA	(488)	5,266
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	4,321	NA	(246)	4,075
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	0	NA	NA	0
STATE COURTS	0	NA	NA	0
TUALATIN RIVER WATERSHED COUNCIL	0	NA	NA	0
VISION ACTION NETWORK	0	NA	NA	0
WCCCA (911 Center)	0	NA	NA	0
NOT ALLOCATED / EXCLUDED	0	NA	NA	0
FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	1,760,738	0	(78,579)	1,642,496

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

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

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

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	4,601,312			4,601,312
Deductions:				
CAPITAL OUTLAY	0			
Total Deductions:	<u>0</u>			0
Inbound Costs:				
101000 BOARD OF COMMIS	6,526	7,810	14,336	
151000 ADMIN OFFICE		30,155	30,155	
201000 COUNTY COUNSEL		246,000	246,000	
251000 COUNTY AUDITOR		8,463	8,463	
311000 DEI		9,136	9,136	
321000 COUNTY EMERGENCY MGMT		7,769	7,769	
351010 SS-ADMIN		3,792	3,792	
351500 FINANCIAL MGMT		16,143	16,143	
352000 HUMAN RESOURCE		35,837	35,837	
352500 INFO TECHNOLOGY SVCS		226,595	226,595	
353000 PURCHASING		5,754	5,754	
353500 FACILITIES MANAGEMENT		109,894	109,894	
357010 LIABILITY INSUR		34,040	34,040	
BUILDING DEBT INTEREST		578	578	
BUILDING DEPRECIATION		26,063	26,063	
Total Allocated Additions:	<u>6,526</u>	<u>768,030</u>	<u>774,556</u>	774,556
Total To Be Allocated:	<u>4,607,838</u>	<u>768,030</u>		<u>5,375,868</u>

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

	Total	G&A	COUNTY ADMIN	BUDGET ANALYSIS	INTERGOV RELAT
Other Expense & Cost					
PERSONNEL SERVICES	3,811,277	0	434,867	957,773	650,585
MATERIALS & SERVICES	846,227	0	417,190	255,645	129,896
INTERFUND EXPENSES	500	0	310	190	0
*CAPITAL OUTLAY	0	0	0	0	0
LESS REVENUE	(56,692)	0	0	0	(36,000)
Departmental Total					
Expenditures Per Financial Statement	4,601,312				
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Functional Cost	4,601,312	0	852,367	1,213,608	744,481
Allocation Step 1					
Inbound - All Others	6,526	6,526	0	0	0
Reallocate Admin Costs		(6,526)	1,209	1,721	1,056
Unallocated Costs	0	0	0	0	0
1st Allocation	4,607,838	0	853,576	1,215,329	745,537
Allocation Step 2					
Inbound - All Others	768,030	768,030	0	0	0
Reallocate Admin Costs		(768,030)	142,273	202,570	124,265
Unallocated Costs	0	0	0	0	0
2nd Allocation	768,030	0	142,273	202,570	124,265
Total For 151000 ADMIN OFFICE					
Schedule .3 Total	5,375,868	0	995,849	1,417,899	869,802

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

	COMMUNICATION	GEN COMM SUPPOR	ADMINISTRATOR
Other Expense & Cost			
PERSONNEL SERVICES	640,676	769,116	358,260
MATERIALS & SERVICES	43,496	0	0
INTERFUND EXPENSES	0	0	0
*CAPITAL OUTLAY	0	0	0
LESS REVENUE	(20,692)	0	0
Departmental Total			
Expenditures Per Financial Statement			
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	663,480	769,116	358,260
Allocation Step 1			
Inbound - All Others	0	0	0
Reallocate Admin Costs	941	1,091	508
Unallocated Costs	0	0	0
1st Allocation	664,421	770,207	358,768
Allocation Step 2			
Inbound - All Others	0	0	0
Reallocate Admin Costs	110,745	128,377	59,799
Unallocated Costs	0	0	0
2nd Allocation	110,745	128,377	59,799
Total For 151000 ADMIN OFFICE			
Schedule .3 Total	775,166	898,584	418,567

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

Activity - COUNTY ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5.00	0.221760	1,893		1,893		1,893
151000 ADMIN OFFICE	21.00	0.931392	7,950		7,950		7,950
201000 COUNTY COUNSEL	17.00	0.753984	6,436		6,436	1,085	7,521
251000 COUNTY AUDITOR	4.00	0.177408	1,514		1,514	255	1,770
301000 ELECTIONS	10.00	0.443520	3,786		3,786	638	4,424
302000 ASSESSMENT & TAXATION	109.00	4.834367	41,265		41,265	6,958	48,223
311000 DEI	11.00	0.487872	4,164		4,164	702	4,867
321000 COUNTY EMERGENCY MGMT	6.00	0.266112	2,271		2,271	383	2,654
351010 SS-ADMIN	9.00	0.399168	3,407		3,407	575	3,982
351500 FINANCIAL MGMT	18.00	0.798336	6,814		6,814	1,149	7,963
352000 HUMAN RESOURCE	24.00	1.064448	9,086		9,086	1,532	10,618
352500 INFO TECHNOLOGY SVCS	85.75	3.803184	32,463		32,463	5,474	37,937
353000 PURCHASING	5.00	0.221760	1,893		1,893	319	2,212
353500 FACILITIES MANAGEMENT	52.60	2.332915	19,913		19,913	3,358	23,271
354000 FLEET MANAGEMENT	21.00	0.931392	7,950		7,950	1,341	9,291
354500 INTERNAL SERVICES	6.00	0.266112	2,271		2,271	383	2,654
356005 PARKS	9.90	0.439085	3,748		3,748	632	4,380
356010 METZGER PARK	0.10	0.004435	38		38	6	44
357500 RISK MANAGEMENT	7.00	0.310464	2,650		2,650	447	3,097
401000 SHERIFF'S OFFICE ADMIN	35.00	1.552320	13,250		13,250	2,234	15,485
401000 LOL - S.O. ADMIN	16.00	0.709632	6,057		6,057	1,021	7,079
402000 LAW ENF SVCS	153.40	6.803596	58,074		58,074	9,793	67,866
402000 DISTRICT PATROL	151.60	6.723762	57,392		57,392	9,678	67,070
402000 LOL - LAW ENF SVCS	65.75	2.916144	24,892		24,892	4,197	29,089
403000 JAIL	198.75	8.814956	75,242		75,242	12,688	87,931
403000 JAIL COMMISSARY	1.00	0.044352	379		379	64	442
403000 LOL - JAIL	17.50	0.776160	6,625		6,625	1,117	7,742
406005 TRI-MET CONTRACT	1.00	0.044352	379		379	64	442
451000 DISTRICT ATTORNEY	100.50	4.457376	38,047		38,047	6,416	44,463
451000 LOL-DISTRICT ATTORNEY	26.30	1.166457	9,957		9,957	1,679	11,635
501000 JUVENILE	40.00	1.774080	15,143		15,143	2,553	17,697
501000 LOL-JUVENILE	10.00	0.443520	3,786		3,786	638	4,424
502000 CONCILIATION PROGRAM	4.00	0.177408	1,514		1,514	255	1,770
503000 JUVENILE ADMIN	13.00	0.576576	4,922		4,922	830	5,751
504000 JUVENILE GRANTS	4.50	0.199584	1,704		1,704	287	1,991
505000 STATE HIGH-RISK PREVENT	11.50	0.510048	4,354		4,354	734	5,088
551000 COMMUNITY CORRECTIONS	104.00	4.612607	39,372		39,372	6,639	46,011
551500 LOL COMM CORRECTIONS	33.00	1.463616	12,493		12,493	2,107	14,600
601000 LONG RANGE PLANNING	26.27	1.165127	9,945		9,945	1,677	11,622
602000 CURRENT PLANNING	16.31	0.723381	6,175		6,175	1,041	7,216
602000 BUILDING SERVICES	55.02	2.440247	20,829		20,829	3,512	24,342
603000 ENGINEERING	50.28	2.230018	19,035		19,035	3,210	22,245
603000 SURVEY PUBLIC LAND CNR	3.79	0.168094	1,435		1,435	242	1,677
603000 SURVEY	4.58	0.203132	1,734		1,734	292	2,026
604000 LUT ADMINISTRATION	23.00	1.020096	8,707		8,707	1,468	10,176
605000 CAPITAL PROJECT MGMT	46.35	2.055715	17,547		17,547	2,959	20,506
606000 LUT OPS & MAINT	111.00	4.923071	42,022		42,022	7,086	49,108
651000 HOUSING SERVICES	62.00	2.749824	23,472		23,472	3,958	27,430
701000 EMERGENCY MEDICAL SVCS	3.20	0.141926	1,211		1,211	204	1,416
703000 PUBLIC HEALTH	135.70	6.018566	51,373		51,373	8,663	60,036
704000 HHS ADMINISTRATION	15.00	0.665280	5,679		5,679	958	6,636
705000 CHILDREN & FAMILY SVCS	5.10	0.226195	1,931		1,931	326	2,256

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

Activity - COUNTY ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	34.81	1.543893	13,178		13,178	2,222	15,400
706500 Developmental Disabilities Serv	85.10	3.774355	32,217		32,217	5,433	37,650
708700 COORDINATED CARE ORG	30.09	1.334552	11,391		11,391	1,921	13,312
709000 ANIMAL SERVICES	25.00	1.108800	9,464		9,464	1,596	11,060
751000 VETERANS SERVICES	10.77	0.477671	4,077		4,077	688	4,765
752000 AGENCY ON AGING	18.98	0.841801	7,185		7,185	1,212	8,397
801000 WASH CO JUSTICE COURT	9.00	0.399168	3,407		3,407	575	3,982
851000 LAW LIBRARY	3.00	0.133056	1,136		1,136	191	1,327
901000 COMMUNITY DEVELOPMENT	6.28	0.278531	2,377		2,377	401	2,778
902000 HOME FUND	1.17	0.051892	443		443	75	518
903000 AIR QUALITY	1.30	0.057658	492		492	83	575
961000 WATERMASTER	1.94	0.086043	734		734	124	858
971000 COOP LIBRARY SERVICES	36.50	1.618848	13,818		13,818	2,330	16,148
971015 WEST SLOPE LIBRARY	10.00	0.443520	3,786		3,786	638	4,424
981000 FAIR COMPLEX	8.50	0.376992	3,218		3,218	543	3,761
984000 EVENT CENTER OPS	6.50	0.288288	2,461		2,461	415	2,876
Schedule .4 Total for COUNTY ADMIN	2,254.69	100.000000	853,576		853,576	142,273	995,849

Allocation Basis: Number Of Regular Employees (FTE)

Allocation Source: Adopted Budget

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

Activity - BUDGET ANALYSIS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	897,139	0.083357	1,013		1,013		1,013
151000 ADMIN OFFICE	5,075,500	0.471588	5,731		5,731		5,731
162000 NON-DEPARTMENTAL	824,355	0.076595	931		931	156	1,087
169600 COMMUNITY NETWORK	747,500	0.069454	844		844	141	985
201000 COUNTY COUNSEL	3,609,027	0.335331	4,075		4,075	683	4,758
251000 COUNTY AUDITOR	766,617	0.071230	866		866	145	1,011
301000 ELECTIONS	2,830,547	0.262999	3,196		3,196	536	3,732
302000 ASSESSMENT & TAXATION	13,867,829	1.288524	15,660		15,660	2,625	18,285
311000 DEI	2,064,922	0.191861	2,332		2,332	391	2,723
321000 COUNTY EMERGENCY MGMT	1,339,341	0.124444	1,512		1,512	253	1,766
351010 SS-ADMIN	1,564,865	0.145399	1,767		1,767	296	2,063
351500 FINANCIAL MGMT	3,331,337	0.309530	3,762		3,762	630	4,392
352000 HUMAN RESOURCE	3,861,975	0.358834	4,361		4,361	731	5,092
352500 INFO TECHNOLOGY SVCS	22,223,345	2.064874	25,095		25,095	4,206	29,301
353000 PURCHASING	722,638	0.067144	816		816	137	953
353500 FACILITIES MANAGEMENT	16,576,442	1.540194	18,718		18,718	3,137	21,856
354000 FLEET MANAGEMENT	6,044,901	0.561660	6,826		6,826	1,144	7,970
354100 FLEET REPLACEMENT	20,891,434	1.941120	23,591		23,591	3,954	27,545
354500 INTERNAL SERVICES	2,035,950	0.189170	2,299		2,299	385	2,684
355500 BLDG EQUIP REPLACEMENT	7,411,548	0.688641	8,369		8,369	1,403	9,772
356005 PARKS	1,809,446	0.168124	2,043		2,043	343	2,386
356010 METZGER PARK	303,158	0.028168	342		342	57	400
357500 RISK MANAGEMENT	1,137,169	0.105660	1,284		1,284	215	1,499
357005 LIFE INSURANCE	550,812	0.051178	622		622	104	726
357010 WORKERS COMP INSURANCE	3,847,541	0.357493	4,345		4,345	728	5,073
357005 MEDICAL INSURANCE	49,537,581	4.602766	55,939		55,939	9,376	65,315
357005 UNEMPLOYMENT INS	646,301	0.060051	730		730	122	852
358000 ITS CAPITAL ACQUISITION	9,974,656	0.926792	11,264		11,264	1,888	13,151
358000 FACILITIES CAPITAL PROJ	13,110,300	1.218139	14,804		14,804	2,481	17,286
358000 GREENSPACE CAP PROJ.	339,664	0.031560	384		384	64	448
358000 EMERGENCY COMM SYS	19,714,656	1.831780	22,262		22,262	3,731	25,994
401000 SHERIFF'S OFFICE ADMIN	6,624,826	0.615543	7,481		7,481	1,254	8,735
401000 LOL - S.O. ADMIN	3,467,275	0.322161	3,915		3,915	656	4,572
402000 LAW ENF SVCS	28,536,343	2.651444	32,224		32,224	5,401	37,625
402000 DISTRICT PATROL	33,955,605	3.154973	38,343		38,343	6,427	44,770
402000 LOL - LAW ENF SVCS	14,749,335	1.370429	16,655		16,655	2,792	19,447
403000 JAIL	32,616,781	3.030576	36,831		36,831	6,173	43,005
403000 JAIL COMMISSARY	1,300,206	0.120808	1,468		1,468	246	1,714
403000 LOL - JAIL	3,833,745	0.356211	4,329		4,329	726	5,055
403500 JAIL HEALTH CARE	6,157,056	0.572081	6,953		6,953	1,165	8,118
404000 COURT SECURITY FUND	1,495,879	0.138989	1,689		1,689	283	1,972
406005 TRI-MET CONTRACT	300,151	0.027888	339		339	57	396
406050 WIN Contracts	60,000	0.005575	68		68	11	79
406060 TASKFORCE REIMBURSABLES	500,000	0.046457	565		565	95	659
451000 DISTRICT ATTORNEY	16,539,039	1.536719	18,676		18,676	3,130	21,807
451000 LOL-DISTRICT ATTORNEY	4,436,623	0.412227	5,010		5,010	840	5,850
501000 JUVENILE	8,013,421	0.744564	9,049		9,049	1,517	10,566
501000 LOL-JUVENILE	2,110,860	0.196130	2,384		2,384	399	2,783
502000 CONCILIATION PROGRAM	648,452	0.060251	732		732	123	855
503000 JUVENILE ADMIN	1,940,299	0.180282	2,191		2,191	367	2,558
504000 JUVENILE GRANTS	780,767	0.072545	882		882	148	1,029

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

Activity - BUDGET ANALYSIS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
505000 STATE HIGH-RISK PREVENT	3,256,546	0.302581	3,677		3,677	616	4,294
551000 COMMUNITY CORRECTIONS	21,497,910	1.997470	24,276		24,276	4,069	28,345
551500 LOL COMM CORRECTIONS	5,749,225	0.534187	6,492		6,492	1,088	7,580
601000 LONG RANGE PLANNING	4,962,296	0.461070	5,604		5,604	939	6,543
602000 CURRENT PLANNING	3,759,863	0.349346	4,246		4,246	712	4,957
602000 BUILDING SERVICES	17,745,634	1.648829	20,039		20,039	3,359	23,397
603000 ENGINEERING	10,904,874	1.013222	12,314		12,314	2,064	14,378
603000 SURVEY PUBLIC LAND CNR	2,931,703	0.272398	3,311		3,311	555	3,865
603000 SURVEY	2,205,634	0.204936	2,491		2,491	417	2,908
604000 LUT ADMINISTRATION	4,130,772	0.383809	4,665		4,665	782	5,446
604500 ROAD FUND ADMIN	27,091,084	2.517158	30,592		30,592	5,127	35,719
605000 CAPITAL PROJECT MGMT	9,004,433	0.836644	10,168		10,168	1,704	11,872
606000 LUT OPS & MAINT	33,146,413	3.079787	37,430		37,430	6,274	43,703
606500 TIF ROAD PROJECT	822,119	0.076387	928		928	156	1,084
606500 MSTIP 3	123,483,967	11.473464	139,440		139,440	23,373	162,814
606500 ROAD CAPITAL PROJECT	32,024,843	2.975577	36,163		36,163	6,061	42,224
606500 TDT	49,484,244	4.597810	55,879		55,879	9,366	65,244
606500 NORTH BETHANY SDC	1,030,806	0.095777	1,164		1,164	195	1,359
606500 BONNY SLOPE SDC	3,020,569	0.280655	3,411		3,411	572	3,983
607000 Regional Transportation	1,869,428	0.173697	2,111		2,111	354	2,465
607500 MAINT LOCAL IMPROV DIST	396,983	0.036886	448		448	75	523
608000 URBAN ROAD MAINT DIST	17,380,038	1.614860	19,626		19,626	3,289	22,915
608500 NORTH BETHANY SERVICE DIST	14,349,890	1.333315	16,204		16,204	2,716	18,920
609000 SPECIAL LIGHT DISTRICT #1	3,087,825	0.286904	3,487		3,487	584	4,071
651000 HOUSING SERVICES	16,262,311	1.511007	18,364		18,364	3,078	21,442
652000 Metro Affordable Housing	32,353,043	3.006071	36,534		36,534	6,123	42,657
653000 Metro SHS	38,329,500	3.561371	43,282		43,282	7,254	50,537
701000 EMERGENCY MEDICAL SVCS	1,692,415	0.157250	1,911		1,911	320	2,231
703000 PUBLIC HEALTH	24,339,011	2.261450	27,484		27,484	4,607	32,091
704000 HHS ADMINISTRATION	2,451,827	0.227811	2,769		2,769	464	3,233
705000 CHILDREN & FAMILY SVCS	3,205,759	0.297862	3,620		3,620	607	4,227
706000 HUMAN SERVICES	45,951,204	4.269539	51,889		51,889	8,697	60,586
706500 Developmental Disabilities Servc	12,568,397	1.167788	14,192		14,192	2,379	16,571
707000 MENTAL HEALTH HB 2145	555,154	0.051582	627		627	105	732
708500 HEALTH SHARE OREGON	6,887,250	0.639926	7,777		7,777	1,304	9,081
708700 COORDINATED CARE ORG	7,005,276	0.650893	7,910		7,910	1,326	9,236
708900 MH URGENT CARE CTR	8,713,209	0.809585	9,839		9,839	1,649	11,488
709000 ANIMAL SERVICES	3,126,865	0.290532	3,531		3,531	592	4,123
751000 VETERANS SERVICES	1,380,091	0.128231	1,558		1,558	261	1,820
752000 AGENCY ON AGING	6,202,670	0.576319	7,004		7,004	1,174	8,178
801000 WASH CO JUSTICE COURT	1,165,942	0.108333	1,317		1,317	221	1,537
851000 LAW LIBRARY	1,002,865	0.093181	1,132		1,132	190	1,322
901000 COMMUNITY DEVELOPMENT	9,178,582	0.852825	10,365		10,365	1,737	12,102
902000 HOME FUND	4,993,575	0.463976	5,639		5,639	945	6,584
903000 AIR QUALITY	1,514,171	0.140689	1,710		1,710	287	1,996
904000 HPOF	7,918,894	0.735781	8,942		8,942	1,499	10,441
951000 AGRICULTURE	458,250	0.042578	517		517	87	604
961000 WATERMASTER	234,221	0.021763	264		264	44	309
971000 COOP LIBRARY SERVICES	52,656,517	4.892561	59,461		59,461	9,966	69,427
971015 WEST SLOPE LIBRARY	1,429,641	0.132835	1,614		1,614	271	1,885
981000 FAIR COMPLEX	2,665,872	0.247699	3,010		3,010	505	3,515

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

Activity - BUDGET ANALYSIS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
984000 EVENT CENTER OPS	2,951,954	0.274280	3,333		3,333	559	3,892
Schedule .4 Total for BUDGET ANALYSIS	1,076,256,724	100.000000	1,215,329		1,215,329	202,570	1,417,899

Allocation Basis: Size Of Budget
Allocation Source: Adopted Budget

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

Activity - INTERGOV RELAT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5.00	0.221760	1,653		1,653		1,653
151000 ADMIN OFFICE	21.00	0.931392	6,944		6,944		6,944
201000 COUNTY COUNSEL	17.00	0.753984	5,621		5,621	948	6,569
251000 COUNTY AUDITOR	4.00	0.177408	1,323		1,323	223	1,546
301000 ELECTIONS	10.00	0.443520	3,307		3,307	558	3,864
302000 ASSESSMENT & TAXATION	109.00	4.834367	36,042		36,042	6,077	42,119
311000 DEI	11.00	0.487872	3,637		3,637	613	4,251
321000 COUNTY EMERGENCY MGMT	6.00	0.266112	1,984		1,984	335	2,318
351010 SS-ADMIN	9.00	0.399168	2,976		2,976	502	3,478
351500 FINANCIAL MGMT	18.00	0.798336	5,952		5,952	1,004	6,956
352000 HUMAN RESOURCE	24.00	1.064448	7,936		7,936	1,338	9,274
352500 INFO TECHNOLOGY SVCS	85.75	3.803184	28,354		28,354	4,781	33,135
353000 PURCHASING	5.00	0.221760	1,653		1,653	279	1,932
353500 FACILITIES MANAGEMENT	52.60	2.332915	17,393		17,393	2,933	20,326
354000 FLEET MANAGEMENT	21.00	0.931392	6,944		6,944	1,171	8,115
354500 INTERNAL SERVICES	6.00	0.266112	1,984		1,984	335	2,318
356005 PARKS	9.90	0.439085	3,274		3,274	552	3,826
356010 METZGER PARK	0.10	0.004435	33		33	6	39
357500 RISK MANAGEMENT	7.00	0.310464	2,315		2,315	390	2,705
401000 SHERIFF'S OFFICE ADMIN	35.00	1.552320	11,573		11,573	1,951	13,525
401000 LOL - S.O. ADMIN	16.00	0.709632	5,291		5,291	892	6,183
402000 LAW ENF SVCS	153.40	6.803596	50,723		50,723	8,553	59,276
402000 DISTRICT PATROL	151.60	6.723762	50,128		50,128	8,453	58,581
402000 LOL - LAW ENF SVCS	65.75	2.916144	21,741		21,741	3,666	25,407
403000 JAIL	198.75	8.814956	65,719		65,719	11,083	76,801
403000 JAIL COMMISSARY	1.00	0.044352	331		331	56	386
403000 LOL - JAIL	17.50	0.776160	5,787		5,787	976	6,762
406005 TRI-MET CONTRACT	1.00	0.044352	331		331	56	386
451000 DISTRICT ATTORNEY	100.50	4.457376	33,231		33,231	5,604	38,835
451000 LOL-DISTRICT ATTORNEY	26.30	1.166457	8,696		8,696	1,466	10,163
501000 JUVENILE	40.00	1.774080	13,226		13,226	2,230	15,457
501000 LOL-JUVENILE	10.00	0.443520	3,307		3,307	558	3,864
502000 CONCILIATION PROGRAM	4.00	0.177408	1,323		1,323	223	1,546
503000 JUVENILE ADMIN	13.00	0.576576	4,299		4,299	725	5,023
504000 JUVENILE GRANTS	4.50	0.199584	1,488		1,488	251	1,739
505000 STATE HIGH-RISK PREVENT	11.50	0.510048	3,803		3,803	641	4,444
551000 COMMUNITY CORRECTIONS	104.00	4.612607	34,389		34,389	5,799	40,187
551500 LOL COMM CORRECTIONS	33.00	1.463616	10,912		10,912	1,840	12,752
601000 LONG RANGE PLANNING	26.27	1.165127	8,686		8,686	1,465	10,151
602000 CURRENT PLANNING	16.31	0.723381	5,393		5,393	909	6,302
602000 BUILDING SERVICES	55.02	2.440247	18,193		18,193	3,068	21,261
603000 ENGINEERING	50.28	2.230018	16,626		16,626	2,803	19,429
603000 SURVEY PUBLIC LAND CNR	3.79	0.168094	1,253		1,253	211	1,464
603000 SURVEY	4.58	0.203132	1,514		1,514	255	1,770
604000 LUT ADMINISTRATION	23.00	1.020096	7,605		7,605	1,282	8,888
605000 CAPITAL PROJECT MGMT	46.35	2.055715	15,326		15,326	2,584	17,910
606000 LUT OPS & MAINT	111.00	4.923071	36,703		36,703	6,189	42,892
651000 HOUSING SERVICES	62.00	2.749824	20,501		20,501	3,457	23,958
701000 EMERGENCY MEDICAL SVCS	3.20	0.141926	1,058		1,058	178	1,236
703000 PUBLIC HEALTH	135.70	6.018566	44,871		44,871	7,566	52,437
704000 HHS ADMINISTRATION	15.00	0.665280	4,960		4,960	836	5,796
705000 CHILDREN & FAMILY SVCS	5.10	0.226195	1,686		1,686	284	1,971

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

Activity - INTERGOV RELAT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	34.81	1.543893	11,510		11,510	1,941	13,451
706500 Developmental Disabilities Servc	85.10	3.774355	28,139		28,139	4,745	32,884
708700 COORDINATED CARE ORG	30.09	1.334552	9,950		9,950	1,678	11,627
709000 ANIMAL SERVICES	25.00	1.108800	8,267		8,267	1,394	9,660
751000 VETERANS SERVICES	10.77	0.477671	3,561		3,561	600	4,162
752000 AGENCY ON AGING	18.98	0.841801	6,276		6,276	1,058	7,334
801000 WASH CO JUSTICE COURT	9.00	0.399168	2,976		2,976	502	3,478
851000 LAW LIBRARY	3.00	0.133056	992		992	167	1,159
901000 COMMUNITY DEVELOPMENT	6.28	0.278531	2,077		2,077	350	2,427
902000 HOME FUND	1.17	0.051892	387		387	65	452
903000 AIR QUALITY	1.30	0.057658	430		430	72	502
961000 WATERMASTER	1.94	0.086043	641		641	108	750
971000 COOP LIBRARY SERVICES	36.50	1.618848	12,069		12,069	2,035	14,104
971015 WEST SLOPE LIBRARY	10.00	0.443520	3,307		3,307	558	3,864
981000 FAIR COMPLEX	8.50	0.376992	2,811		2,811	474	3,285
984000 EVENT CENTER OPS	6.50	0.288288	2,149		2,149	362	2,512
Schedule .4 Total for INTERGOV RELAT	2,254.69	100.000000	745,537		745,537	124,265	869,802

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

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

Activity - COMMUNICATION

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5.00	0.221760	1,473		1,473		1,473
151000 ADMIN OFFICE	21.00	0.931392	6,188		6,188		6,188
201000 COUNTY COUNSEL	17.00	0.753984	5,010		5,010	845	5,854
251000 COUNTY AUDITOR	4.00	0.177408	1,179		1,179	199	1,377
301000 ELECTIONS	10.00	0.443520	2,947		2,947	497	3,444
302000 ASSESSMENT & TAXATION	109.00	4.834367	32,121		32,121	5,416	37,537
311000 DEI	11.00	0.487872	3,242		3,242	547	3,788
321000 COUNTY EMERGENCY MGMT	6.00	0.266112	1,768		1,768	298	2,066
351010 SS-ADMIN	9.00	0.399168	2,652		2,652	447	3,099
351500 FINANCIAL MGMT	18.00	0.798336	5,304		5,304	894	6,199
352000 HUMAN RESOURCE	24.00	1.064448	7,072		7,072	1,193	8,265
352500 INFO TECHNOLOGY SVCS	85.75	3.803184	25,269		25,269	4,261	29,530
353000 PURCHASING	5.00	0.221760	1,473		1,473	248	1,722
353500 FACILITIES MANAGEMENT	52.60	2.332915	15,500		15,500	2,614	18,114
354000 FLEET MANAGEMENT	21.00	0.931392	6,188		6,188	1,044	7,232
354500 INTERNAL SERVICES	6.00	0.266112	1,768		1,768	298	2,066
356005 PARKS	9.90	0.439085	2,917		2,917	492	3,409
356010 METZGER PARK	0.10	0.004435	29		29	5	34
357500 RISK MANAGEMENT	7.00	0.310464	2,063		2,063	348	2,411
401000 SHERIFF'S OFFICE ADMIN	35.00	1.552320	10,314		10,314	1,739	12,053
401000 LOL - S.O. ADMIN	16.00	0.709632	4,715		4,715	795	5,510
402000 LAW ENF SVCS	153.40	6.803596	45,205		45,205	7,623	52,827
402000 DISTRICT PATROL	151.60	6.723762	44,674		44,674	7,533	52,207
402000 LOL - LAW ENF SVCS	65.75	2.916144	19,375		19,375	3,267	22,643
403000 JAIL	198.75	8.814956	58,568		58,568	9,877	68,445
403000 JAIL COMMISSARY	1.00	0.044352	295		295	50	344
403000 LOL - JAIL	17.50	0.776160	5,157		5,157	870	6,027
406005 TRI-MET CONTRACT	1.00	0.044352	295		295	50	344
451000 DISTRICT ATTORNEY	100.50	4.457376	29,616		29,616	4,994	34,610
451000 LOL-DISTRICT ATTORNEY	26.30	1.166457	7,750		7,750	1,307	9,057
501000 JUVENILE	40.00	1.774080	11,787		11,787	1,988	13,775
501000 LOL-JUVENILE	10.00	0.443520	2,947		2,947	497	3,444
502000 CONCILIATION PROGRAM	4.00	0.177408	1,179		1,179	199	1,377
503000 JUVENILE ADMIN	13.00	0.576576	3,831		3,831	646	4,477
504000 JUVENILE GRANTS	4.50	0.199584	1,326		1,326	224	1,550
505000 STATE HIGH-RISK PREVENT	11.50	0.510048	3,389		3,389	571	3,960
551000 COMMUNITY CORRECTIONS	104.00	4.612607	30,647		30,647	5,168	35,815
551500 LOL COMM CORRECTIONS	33.00	1.463616	9,725		9,725	1,640	11,364
601000 LONG RANGE PLANNING	26.27	1.165127	7,741		7,741	1,305	9,047
602000 CURRENT PLANNING	16.31	0.723381	4,806		4,806	810	5,617
602000 BUILDING SERVICES	55.02	2.440247	16,214		16,214	2,734	18,947
603000 ENGINEERING	50.28	2.230018	14,817		14,817	2,499	17,315
603000 SURVEY PUBLIC LAND CNR	3.79	0.168094	1,117		1,117	188	1,305
603000 SURVEY	4.58	0.203132	1,350		1,350	228	1,577
604000 LUT ADMINISTRATION	23.00	1.020096	6,778		6,778	1,143	7,921
605000 CAPITAL PROJECT MGMT	46.35	2.055715	13,659		13,659	2,303	15,962
606000 LUT OPS & MAINT	111.00	4.923071	32,710		32,710	5,516	38,226
651000 HOUSING SERVICES	62.00	2.749824	18,270		18,270	3,081	21,351
701000 EMERGENCY MEDICAL SVCS	3.20	0.141926	943		943	159	1,102
703000 PUBLIC HEALTH	135.70	6.018566	39,989		39,989	6,743	46,732
704000 HHS ADMINISTRATION	15.00	0.665280	4,420		4,420	745	5,166
705000 CHILDREN & FAMILY SVCS	5.10	0.226195	1,503		1,503	253	1,756

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

Activity - COMMUNICATION

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	34.81	1.543893	10,258		10,258	1,730	11,988
706500 Developmental Disabilities Serv	85.10	3.774355	25,078		25,078	4,229	29,306
708700 COORDINATED CARE ORG	30.09	1.334552	8,867		8,867	1,495	10,362
709000 ANIMAL SERVICES	25.00	1.108800	7,367		7,367	1,242	8,609
751000 VETERANS SERVICES	10.77	0.477671	3,174		3,174	535	3,709
752000 AGENCY ON AGING	18.98	0.841801	5,593		5,593	943	6,536
801000 WASH CO JUSTICE COURT	9.00	0.399168	2,652		2,652	447	3,099
851000 LAW LIBRARY	3.00	0.133056	884		884	149	1,033
901000 COMMUNITY DEVELOPMENT	6.28	0.278531	1,851		1,851	312	2,163
902000 HOME FUND	1.17	0.051892	345		345	58	403
903000 AIR QUALITY	1.30	0.057658	383		383	65	448
961000 WATERMASTER	1.94	0.086043	572		572	96	668
971000 COOP LIBRARY SERVICES	36.50	1.618848	10,756		10,756	1,814	12,570
971015 WEST SLOPE LIBRARY	10.00	0.443520	2,947		2,947	497	3,444
981000 FAIR COMPLEX	8.50	0.376992	2,505		2,505	422	2,927
984000 EVENT CENTER OPS	6.50	0.288288	1,915		1,915	323	2,238
Schedule .4 Total for COMMUNICATION	2,254.69	100.000000	664,421		664,421	110,745	775,166

Allocation Basis: Number Of Regular Employees (FTE)

Allocation Source: Adopted Budget

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

Activity - GEN COMM SUPPOR

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	99.99	99.990000	770,130		770,130		770,130
NOT ALLOCATED / EXCLUDED	0.01	0.010000	77		77	128,377	128,454
Schedule .4 Total for GEN COMM SUPPOR	100.00	100.000000	770,207		770,207	128,377	898,584

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

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

Activity - ADMINISTRATOR

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5.00	0.221760	796		796		796
151000 ADMIN OFFICE	21.00	0.931392	3,342		3,342		3,342
201000 COUNTY COUNSEL	17.00	0.753984	2,705		2,705	456	3,161
251000 COUNTY AUDITOR	4.00	0.177408	636		636	107	744
301000 ELECTIONS	10.00	0.443520	1,591		1,591	268	1,859
302000 ASSESSMENT & TAXATION	109.00	4.834367	17,344		17,344	2,925	20,269
311000 DEI	11.00	0.487872	1,750		1,750	295	2,045
321000 COUNTY EMERGENCY MGMT	6.00	0.266112	955		955	161	1,116
351010 SS-ADMIN	9.00	0.399168	1,432		1,432	241	1,674
351500 FINANCIAL MGMT	18.00	0.798336	2,864		2,864	483	3,347
352000 HUMAN RESOURCE	24.00	1.064448	3,819		3,819	644	4,463
352500 INFO TECHNOLOGY SVCS	85.75	3.803184	13,645		13,645	2,301	15,945
353000 PURCHASING	5.00	0.221760	796		796	134	930
353500 FACILITIES MANAGEMENT	52.60	2.332915	8,370		8,370	1,411	9,781
354000 FLEET MANAGEMENT	21.00	0.931392	3,342		3,342	563	3,905
354500 INTERNAL SERVICES	6.00	0.266112	955		955	161	1,116
356005 PARKS	9.90	0.439085	1,575		1,575	266	1,841
356010 METZGER PARK	0.10	0.004435	16		16	3	19
357500 RISK MANAGEMENT	7.00	0.310464	1,114		1,114	188	1,302
401000 SHERIFF'S OFFICE ADMIN	35.00	1.552320	5,569		5,569	939	6,508
401000 LOL - S.O. ADMIN	16.00	0.709632	2,546		2,546	429	2,975
402000 LAW ENF SVCS	153.40	6.803596	24,409		24,409	4,116	28,525
402000 DISTRICT PATROL	151.60	6.723762	24,123		24,123	4,068	28,190
402000 LOL - LAW ENF SVCS	65.75	2.916144	10,462		10,462	1,764	12,226
403000 JAIL	198.75	8.814956	31,625		31,625	5,334	36,959
403000 JAIL COMMISSARY	1.00	0.044352	159		159	27	186
403000 LOL - JAIL	17.50	0.776160	2,785		2,785	470	3,254
406005 TRI-MET CONTRACT	1.00	0.044352	159		159	27	186
451000 DISTRICT ATTORNEY	100.50	4.457376	15,992		15,992	2,697	18,688
451000 LOL-DISTRICT ATTORNEY	26.30	1.166457	4,185		4,185	706	4,891
501000 JUVENILE	40.00	1.774080	6,365		6,365	1,073	7,438
501000 LOL-JUVENILE	10.00	0.443520	1,591		1,591	268	1,859
502000 CONCILIATION PROGRAM	4.00	0.177408	636		636	107	744
503000 JUVENILE ADMIN	13.00	0.576576	2,069		2,069	349	2,417
504000 JUVENILE GRANTS	4.50	0.199584	716		716	121	837
505000 STATE HIGH-RISK PREVENT	11.50	0.510048	1,830		1,830	309	2,138
551000 COMMUNITY CORRECTIONS	104.00	4.612607	16,549		16,549	2,790	19,339
551500 LOL COMM CORRECTIONS	33.00	1.463616	5,251		5,251	885	6,136
601000 LONG RANGE PLANNING	26.27	1.165127	4,180		4,180	705	4,885
602000 CURRENT PLANNING	16.31	0.723381	2,595		2,595	438	3,033
602000 BUILDING SERVICES	55.02	2.440247	8,755		8,755	1,476	10,231
603000 ENGINEERING	50.28	2.230018	8,001		8,001	1,349	9,350
603000 SURVEY PUBLIC LAND CNR	3.79	0.168094	603		603	102	705
603000 SURVEY	4.58	0.203132	729		729	123	852
604000 LUT ADMINISTRATION	23.00	1.020096	3,660		3,660	617	4,277
605000 CAPITAL PROJECT MGMT	46.35	2.055715	7,375		7,375	1,244	8,619
606000 LUT OPS & MAINT	111.00	4.923071	17,662		17,662	2,978	20,641
651000 HOUSING SERVICES	62.00	2.749824	9,865		9,865	1,664	11,529
701000 EMERGENCY MEDICAL SVCS	3.20	0.141926	509		509	86	595
703000 PUBLIC HEALTH	135.70	6.018566	21,593		21,593	3,641	25,234
704000 HHS ADMINISTRATION	15.00	0.665280	2,387		2,387	402	2,789
705000 CHILDREN & FAMILY SVCS	5.10	0.226195	812		812	137	948

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

Activity - ADMINISTRATOR

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	34.81	1.543893	5,539		5,539	934	6,473
706500 Developmental Disabilities Serv	85.10	3.774355	13,541		13,541	2,283	15,825
708700 COORDINATED CARE ORG	30.09	1.334552	4,788		4,788	807	5,595
709000 ANIMAL SERVICES	25.00	1.108800	3,978		3,978	671	4,649
751000 VETERANS SERVICES	10.77	0.477671	1,714		1,714	289	2,003
752000 AGENCY ON AGING	18.98	0.841801	3,020		3,020	509	3,529
801000 WASH CO JUSTICE COURT	9.00	0.399168	1,432		1,432	241	1,674
851000 LAW LIBRARY	3.00	0.133056	477		477	80	558
901000 COMMUNITY DEVELOPMENT	6.28	0.278531	999		999	168	1,168
902000 HOME FUND	1.17	0.051892	186		186	31	218
903000 AIR QUALITY	1.30	0.057658	207		207	35	242
961000 WATERMASTER	1.94	0.086043	309		309	52	361
971000 COOP LIBRARY SERVICES	36.50	1.618848	5,808		5,808	979	6,787
971015 WEST SLOPE LIBRARY	10.00	0.443520	1,591		1,591	268	1,859
981000 FAIR COMPLEX	8.50	0.376992	1,353		1,353	228	1,581
984000 EVENT CENTER OPS	6.50	0.288288	1,034		1,034	174	1,209
Schedule .4 Total for ADMINISTRATOR	2,254.69	100.000000	358,768		358,768	59,799	418,567

Allocation Basis: Number Of Regular Employees (FTE)

Allocation Source: Adopted Budget

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

Receiving Department	Total	COUNTY ADMIN	BUDGET ANALYSIS	INTERGOV RELAT	COMMUNICATION
101000 BOARD OF COMMIS	776,958	1,893	1,013	1,653	1,473
151000 ADMIN OFFICE	30,155	7,950	5,731	6,944	6,188
162000 NON-DEPARTMENTAL	1,087	0	1,087	0	0
169600 COMMUNITY NETWORK	985	0	985	0	0
201000 COUNTY COUNSEL	27,864	7,521	4,758	6,569	5,854
251000 COUNTY AUDITOR	6,447	1,770	1,011	1,546	1,377
301000 ELECTIONS	17,324	4,424	3,732	3,864	3,444
302000 ASSESSMENT & TAXATION	166,433	48,223	18,285	42,119	37,537
311000 DEI	17,673	4,867	2,723	4,251	3,788
321000 COUNTY EMERGENCY MGMT	9,921	2,654	1,766	2,318	2,066
351010 SS-ADMIN	14,296	3,982	2,063	3,478	3,099
351500 FINANCIAL MGMT	28,857	7,963	4,392	6,956	6,199
352000 HUMAN RESOURCE	37,712	10,618	5,092	9,274	8,265
352500 INFO TECHNOLOGY SVCS	145,849	37,937	29,301	33,135	29,530
353000 PURCHASING	7,748	2,212	953	1,932	1,722
353500 FACILITIES MANAGEMENT	93,348	23,271	21,856	20,326	18,114
354000 FLEET MANAGEMENT	36,513	9,291	7,970	8,115	7,232
354100 FLEET REPLACEMENT	27,545	0	27,545	0	0
354500 INTERNAL SERVICES	10,839	2,654	2,684	2,318	2,066
355500 BLDG EQUIP REPLACEMENT	9,772	0	9,772	0	0
356005 PARKS	15,841	4,380	2,386	3,826	3,409
356010 METZGER PARK	535	44	400	39	34
357500 RISK MANAGEMENT	11,013	3,097	1,499	2,705	2,411
357005 LIFE INSURANCE	726	0	726	0	0
357010 WORKERS COMP INSURANCE	5,073	0	5,073	0	0
357005 MEDICAL INSURANCE	65,315	0	65,315	0	0
357005 UNEMPLOYMENT INS	852	0	852	0	0
358000 ITS CAPITAL ACQUISITION	13,151	0	13,151	0	0
358000 FACILITIES CAPITAL PROJ	17,286	0	17,286	0	0
358000 GREENSPACE CAP PROJ.	448	0	448	0	0
358000 EMERGENCY COMM SYS	25,994	0	25,994	0	0
401000 SHERIFF'S OFFICE ADMIN	56,305	15,485	8,735	13,525	12,053
401000 LOL - S.O. ADMIN	26,318	7,079	4,572	6,183	5,510
402000 LAW ENF SVCS	246,120	67,866	37,625	59,276	52,827
402000 DISTRICT PATROL	250,818	67,070	44,770	58,581	52,207
402000 LOL - LAW ENF SVCS	108,811	29,089	19,447	25,407	22,643
403000 JAIL	313,141	87,931	43,005	76,801	68,445
403000 JAIL COMMISSARY	3,073	442	1,714	386	344
403000 LOL - JAIL	28,840	7,742	5,055	6,762	6,027
403500 JAIL HEALTH CARE	8,118	0	8,118	0	0
404000 COURT SECURITY FUND	1,972	0	1,972	0	0
406005 TRI-MET CONTRACT	1,755	442	396	386	344
406050 WIN Contracts	79	0	79	0	0
406060 TASKFORCE REIMBURSABLES	659	0	659	0	0
451000 DISTRICT ATTORNEY	158,402	44,463	21,807	38,835	34,610
451000 LOL-DISTRICT ATTORNEY	41,596	11,635	5,850	10,163	9,057
501000 JUVENILE	64,932	17,697	10,566	15,457	13,775
501000 LOL-JUVENILE	16,375	4,424	2,783	3,864	3,444
502000 CONCILIATION PROGRAM	6,291	1,770	855	1,546	1,377
503000 JUVENILE ADMIN	20,227	5,751	2,558	5,023	4,477
504000 JUVENILE GRANTS	7,146	1,991	1,029	1,739	1,550
505000 STATE HIGH-RISK PREVENT	19,924	5,088	4,294	4,444	3,960

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

Receiving Department	Total	COUNTY ADMIN	BUDGET ANALYSIS	INTERGOV RELAT	COMMUNICATION
551000 COMMUNITY CORRECTIONS	169,697	46,011	28,345	40,187	35,815
551500 LOL COMM CORRECTIONS	52,433	14,600	7,580	12,752	11,364
601000 LONG RANGE PLANNING	42,248	11,622	6,543	10,151	9,047
602000 CURRENT PLANNING	27,125	7,216	4,957	6,302	5,617
602000 BUILDING SERVICES	98,178	24,342	23,397	21,261	18,947
603000 ENGINEERING	82,717	22,245	14,378	19,429	17,315
603000 SURVEY PUBLIC LAND CNR	9,016	1,677	3,865	1,464	1,305
603000 SURVEY	9,133	2,026	2,908	1,770	1,577
604000 LUT ADMINISTRATION	36,707	10,176	5,446	8,888	7,921
604500 ROAD FUND ADMIN	35,719	0	35,719	0	0
605000 CAPITAL PROJECT MGMT	74,869	20,506	11,872	17,910	15,962
606000 LUT OPS & MAINT	194,570	49,108	43,703	42,892	38,226
606500 TIF ROAD PROJECT	1,084	0	1,084	0	0
606500 MSTIP 3	162,814	0	162,814	0	0
606500 ROAD CAPITAL PROJECT	42,224	0	42,224	0	0
606500 TDT	65,244	0	65,244	0	0
606500 NORTH BETHANY SDC	1,359	0	1,359	0	0
606500 BONNY SLOPE SDC	3,983	0	3,983	0	0
607000 Regional Transportation	2,465	0	2,465	0	0
607500 MAINT LOCAL IMPROV DIST	523	0	523	0	0
608000 URBAN ROAD MAINT DIST	22,915	0	22,915	0	0
608500 NORTH BETHANY SERVICE DIST	18,920	0	18,920	0	0
609000 SPECIAL LIGHT DISTRICT #1	4,071	0	4,071	0	0
651000 HOUSING SERVICES	105,710	27,430	21,442	23,958	21,351
652000 Metro Affordable Housing	42,657	0	42,657	0	0
653000 Metro SHS	50,537	0	50,537	0	0
701000 EMERGENCY MEDICAL SVCS	6,580	1,416	2,231	1,236	1,102
703000 PUBLIC HEALTH	216,529	60,036	32,091	52,437	46,732
704000 HHS ADMINISTRATION	23,620	6,636	3,233	5,796	5,166
705000 CHILDREN & FAMILY SVCS	11,158	2,256	4,227	1,971	1,756
706000 HUMAN SERVICES	107,898	15,400	60,586	13,451	11,988
706500 Developmental Disabilities Servic	132,236	37,650	16,571	32,884	29,306
707000 MENTAL HEALTH HB 2145	732	0	732	0	0
708500 HEALTH SHARE OREGON	9,081	0	9,081	0	0
708700 COORDINATED CARE ORG	50,133	13,312	9,236	11,627	10,362
708900 MH URGENT CARE CTR	11,488	0	11,488	0	0
709000 ANIMAL SERVICES	38,102	11,060	4,123	9,660	8,609
751000 VETERANS SERVICES	16,458	4,765	1,820	4,162	3,709
752000 AGENCY ON AGING	33,975	8,397	8,178	7,334	6,536
801000 WASH CO JUSTICE COURT	13,770	3,982	1,537	3,478	3,099
851000 LAW LIBRARY	5,400	1,327	1,322	1,159	1,033
901000 COMMUNITY DEVELOPMENT	20,637	2,778	12,102	2,427	2,163
902000 HOME FUND	8,174	518	6,584	452	403
903000 AIR QUALITY	3,763	575	1,996	502	448
904000 HPOF	10,441	0	10,441	0	0
951000 AGRICULTURE	604	0	604	0	0
961000 WATERMASTER	2,945	858	309	750	668
971000 COOP LIBRARY SERVICES	119,036	16,148	69,427	14,104	12,570
971015 WEST SLOPE LIBRARY	15,476	4,424	1,885	3,864	3,444
981000 FAIR COMPLEX	15,068	3,761	3,515	3,285	2,927
984000 EVENT CENTER OPS	12,727	2,876	3,892	2,512	2,238
NOT ALLOCATED / EXCLUDED	128,454	0	0	0	0

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

Receiving Department	Total	COUNTY ADMIN	BUDGET ANALYSIS	INTERGOV RELAT	COMMUNICATION
Direct Bill	0	0	0	0	0
Total	5,375,868	995,849	1,417,899	869,802	775,166

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

Receiving Department	GEN COMM SUPPOR	ADMINISTRATOR
101000 BOARD OF COMMIS	770,130	796
151000 ADMIN OFFICE	0	3,342
162000 NON-DEPARTMENTAL	0	0
169600 COMMUNITY NETWORK	0	0
201000 COUNTY COUNSEL	0	3,161
251000 COUNTY AUDITOR	0	744
301000 ELECTIONS	0	1,859
302000 ASSESSMENT & TAXATION	0	20,269
311000 DEI	0	2,045
321000 COUNTY EMERGENCY MGMT	0	1,116
351010 SS-ADMIN	0	1,674
351500 FINANCIAL MGMT	0	3,347
352000 HUMAN RESOURCE	0	4,463
352500 INFO TECHNOLOGY SVCS	0	15,945
353000 PURCHASING	0	930
353500 FACILITIES MANAGEMENT	0	9,781
354000 FLEET MANAGEMENT	0	3,905
354100 FLEET REPLACEMENT	0	0
354500 INTERNAL SERVICES	0	1,116
355500 BLDG EQUIP REPLACEMENT	0	0
356005 PARKS	0	1,841
356010 METZGER PARK	0	19
357500 RISK MANAGEMENT	0	1,302
357005 LIFE INSURANCE	0	0
357010 WORKERS COMP INSURANCE	0	0
357005 MEDICAL INSURANCE	0	0
357005 UNEMPLOYMENT INS	0	0
358000 ITS CAPITAL ACQUISITION	0	0
358000 FACILITIES CAPITAL PROJ	0	0
358000 GREENSPACE CAP PROJ.	0	0
358000 EMERGENCY COMM SYS	0	0
401000 SHERIFF'S OFFICE ADMIN	0	6,508
401000 LOL - S.O. ADMIN	0	2,975
402000 LAW ENF SVCS	0	28,525
402000 DISTRICT PATROL	0	28,190
402000 LOL - LAW ENF SVCS	0	12,226
403000 JAIL	0	36,959
403000 JAIL COMMISSARY	0	186
403000 LOL - JAIL	0	3,254
403500 JAIL HEALTH CARE	0	0
404000 COURT SECURITY FUND	0	0
406005 TRI-MET CONTRACT	0	186
406050 WIN Contracts	0	0
406060 TASKFORCE REIMBURSABLES	0	0
451000 DISTRICT ATTORNEY	0	18,688
451000 LOL-DISTRICT ATTORNEY	0	4,891
501000 JUVENILE	0	7,438
501000 LOL-JUVENILE	0	1,859
502000 CONCILIATION PROGRAM	0	744
503000 JUVENILE ADMIN	0	2,417
504000 JUVENILE GRANTS	0	837
505000 STATE HIGH-RISK PREVENT	0	2,138

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

Receiving Department	GEN COMM SUPPOR	ADMINISTRATOR
551000 COMMUNITY CORRECTIONS	0	19,339
551500 LOL COMM CORRECTIONS	0	6,136
601000 LONG RANGE PLANNING	0	4,885
602000 CURRENT PLANNING	0	3,033
602000 BUILDING SERVICES	0	10,231
603000 ENGINEERING	0	9,350
603000 SURVEY PUBLIC LAND CNR	0	705
603000 SURVEY	0	852
604000 LUT ADMINISTRATION	0	4,277
604500 ROAD FUND ADMIN	0	0
605000 CAPITAL PROJECT MGMT	0	8,619
606000 LUT OPS & MAINT	0	20,641
606500 TIF ROAD PROJECT	0	0
606500 MSTIP 3	0	0
606500 ROAD CAPITAL PROJECT	0	0
606500 TDT	0	0
606500 NORTH BETHANY SDC	0	0
606500 BONNY SLOPE SDC	0	0
607000 Regional Transportation	0	0
607500 MAINT LOCAL IMPROV DIST	0	0
608000 URBAN ROAD MAINT DIST	0	0
608500 NORTH BETHANY SERVICE DIST	0	0
609000 SPECIAL LIGHT DISTRICT #1	0	0
651000 HOUSING SERVICES	0	11,529
652000 Metro Affordabe Housing	0	0
653000 Metro SHS	0	0
701000 EMERGENCY MEDICAL SVCS	0	595
703000 PUBLIC HEALTH	0	25,234
704000 HHS ADMINISTRATION	0	2,789
705000 CHILDREN & FAMILY SVCS	0	948
706000 HUMAN SERVICES	0	6,473
706500 Developmental Disabilities Servic	0	15,825
707000 MENTAL HEALTH HB 2145	0	0
708500 HEALTH SHARE OREGON	0	0
708700 COORDINATED CARE ORG	0	5,595
708900 MH URGENT CARE CTR	0	0
709000 ANIMAL SERVICES	0	4,649
751000 VETERANS SERVICES	0	2,003
752000 AGENCY ON AGING	0	3,529
801000 WASH CO JUSTICE COURT	0	1,674
851000 LAW LIBRARY	0	558
901000 COMMUNITY DEVELOPMENT	0	1,168
902000 HOME FUND	0	218
903000 AIR QUALITY	0	242
904000 HPOF	0	0
951000 AGRICULTURE	0	0
961000 WATERMASTER	0	361
971000 COOP LIBRARY SERVICES	0	6,787
971015 WEST SLOPE LIBRARY	0	1,859
981000 FAIR COMPLEX	0	1,581
984000 EVENT CENTER OPS	0	1,209
NOT ALLOCATED / EXCLUDED	128,454	0

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

Receiving Department	GEN COMM SUPPOR	ADMINISTRATOR
Direct Bill	0	0
Total	898,584	418,567

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	NA	NA	0
162000 NON-DEPARTMENTAL	1,087	NA	(70)	1,017
167500 Affordable Housing Development Su	0	NA	(335)	(335)
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	985	NA	(62)	923
301000 ELECTIONS	17,324	NA	(1,388)	15,936
302000 ASSESSMENT & TAXATION	166,433	NA	(13,544)	152,889
311000 DEI	0	NA	NA	0
321000 COUNTY EMERGENCY MGMT	0	NA	NA	0
354000 FLEET MANAGEMENT	36,513	NA	(2,958)	33,555
354100 FLEET REPLACEMENT	27,545	NA	(1,807)	25,738
354500 INTERNAL SERVICES	10,839	NA	(997)	9,842
355500 BLDG EQUIP REPLACEMENT	9,772	NA	(521)	9,251
356005 PARKS	15,841	NA	(1,183)	14,658
356010 METZGER PARK	535	NA	(40)	495
357005 LIFE INSURANCE	726	NA	(59)	667
357010 WORKERS COMP INSURANCE	5,073	NA	(266)	4,807
357005 MEDICAL INSURANCE	65,315	NA	(3,748)	61,567
357005 UNEMPLOYMENT INS	852	NA	(56)	796
358000 ITS CAPITAL ACQUISITION	13,151	NA	(722)	12,429
358000 FACILITIES CAPITAL PROJ	17,286	NA	(1,232)	16,054
358000 GREENSPACE CAP PROJ.	448	NA	(28)	420
358000 EMERGENCY COMM SYS	25,994	NA	(2,559)	23,435
401000 LOL - S.O. ADMIN	26,318	NA	(2,121)	24,197
402000 LAW ENF SVCS	246,120	NA	(20,317)	225,803
402000 DISTRICT PATROL	250,818	NA	(20,421)	230,397
402000 LOL - LAW ENF SVCS	108,811	NA	(8,730)	100,081
402005 GF PATROL OPERATIONS	0	NA	NA	0
402010 GF INVESTIGATIONS	0	NA	NA	0
402015 GF RECORDS	0	NA	NA	0
402020 GF PUBLIC AFFAIRS	0	NA	NA	0
402030 GF CIVIL	0	NA	NA	0
402035 GF PERMITS	0	NA	NA	0
402040 GF FORENSICS	0	NA	NA	0
402045 GF EVIDENCE	0	NA	NA	0
402050 SO Service Admin	0	NA	NA	0
403000 JAIL	313,141	NA	(25,770)	287,371
403000 JAIL COMMISSARY	3,073	NA	(220)	2,853
403000 LOL - JAIL	28,840	NA	(2,099)	26,741
403010 JAIL HOUSING	0	NA	NA	0
403025 JAIL INTAKE/RELEASE	0	NA	NA	0
403500 JAIL HEALTH CARE	8,118	NA	(504)	7,614
404000 COURT SECURITY FUND	1,972	NA	(122)	1,850
406005 TRI-MET CONTRACT	1,755	NA	NA	1,755
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	79	NA	(5)	74
406060 TASKFORCE REIMBURSABLES	659	NA	(42)	617
406065 CORNELIUS LAW ENF SVCS	0	NA	NA	0
409000 FORFEITURES	0	NA	NA	0
451000 DISTRICT ATTORNEY	158,402	NA	(13,011)	145,391
451000 LOL-DISTRICT ATTORNEY	41,596	NA	(3,280)	38,316

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501000 JUVENILE	64,932	NA	(5,319)	59,613
501000 LOL-JUVENILE	16,375	NA	(1,317)	15,058
501005 JUVENILE BASIC SERVICES	0	NA	NA	0
501005 LOL-JUVENILE BASIC SVCS	0	NA	NA	0
501010 JUVENILE SHELTER CARE	0	NA	NA	0
501015 JUV SECURE DETENTION	0	NA	NA	0
501025 HOME DETENTION	0	NA	NA	0
502000 CONCILIATION PROGRAM	6,291	NA	(572)	5,719
504000 JUVENILE GRANTS	7,146	NA	(583)	6,563
504005 DOWNSIZING	0	NA	NA	0
504020 JUVENILE RESTITUTION	0	NA	NA	0
505000 STATE HIGH-RISK PREVENT	19,924	NA	(1,603)	18,321
505015 SUBSTANCE ABUSE PROGRAMS	0	NA	NA	0
505020 COMM & VICTIM SVCS	0	NA	NA	0
505025 SHELTER CARE SUPPLEMENT	0	NA	NA	0
551000 COMMUNITY CORRECTIONS	169,697	NA	(14,074)	155,623
551500 LOL COMM CORRECTIONS	52,433	NA	(4,056)	48,377
601000 LONG RANGE PLANNING	42,248	NA	(3,412)	38,836
602000 CURRENT PLANNING	27,125	NA	(2,501)	24,624
602000 BUILDING SERVICES	98,178	NA	(8,638)	89,540
603000 ENGINEERING	82,717	NA	(6,744)	75,973
603000 SURVEY PUBLIC LAND CNR	9,016	NA	(674)	8,342
603000 SURVEY	9,133	NA	(687)	8,446
604000 LUT ADMINISTRATION	36,707	NA	(3,016)	33,691
604500 ROAD FUND ADMIN	35,719	NA	(2,921)	32,798
605000 CAPITAL PROJECT MGMT	74,869	NA	(6,095)	68,774
606000 LUT OPS & MAINT	194,570	NA	(15,969)	178,601
606500 TIF ROAD PROJECT	1,084	NA	(115)	969
606500 MSTIP 3	162,814	NA	(10,721)	152,093
606500 ROAD CAPITAL PROJECT	42,224	NA	(3,295)	38,929
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	65,244	NA	(5,999)	59,245
606500 NORTH BETHANY SDC	1,359	NA	(542)	817
606500 BONNY SLOPE SDC	3,983	NA	(181)	3,802
607000 Regional Transportation	2,465	NA	(174)	2,291
607500 MAINT LOCAL IMPROV DIST	523	NA	(28)	495
608000 URBAN ROAD MAINT DIST	22,915	NA	(1,476)	21,439
608500 NORTH BETHANY SERVICE DIST	18,920	NA	(910)	18,010
609000 SPECIAL LIGHT DISTRICT #1	4,071	NA	(260)	3,811
651000 HOUSING SERVICES	105,710	NA	(6,219)	99,491
652000 Metro Affordabe Housing	42,657	NA	(7,188)	35,469
653000 Metro SHS	50,537	NA	NA	50,537
661000 FEDERAL HOUSING PROG	0	NA	NA	0
662000 LOCAL FUND HOUSING PROG	0	NA	NA	0
663000 AFFORDABLE HOUSING POOL	0	NA	NA	0
701000 EMERGENCY MEDICAL SVCS	6,580	NA	(511)	6,069
703000 PUBLIC HEALTH	216,529	NA	(17,906)	198,623
703005 ENVIRONMENT HEALTH	0	NA	NA	0
703010 COMMUNICABLE DISEASE	0	NA	NA	0
703015 MEDICAL EXAMINER	0	NA	NA	0
703020 SOLID WASTE & RECYCLING	0	NA	NA	0
703025 MATERNAL & CHILD HEALTH	0	NA	NA	0

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703035 HEPP	0	NA	NA	0
703040 VITAL RECORDS	0	NA	NA	0
703045 WIC	0	NA	NA	0
703050 PH Emergency Preparedness	0	NA	NA	0
704000 HHS ADMINISTRATION	23,620	NA	(1,942)	21,678
705000 CHILDREN & FAMILY SVCS	11,158	NA	(850)	10,308
706000 HUMAN SERVICES	107,898	NA	(8,436)	99,462
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	132,236	NA	(10,420)	121,816
707000 MENTAL HEALTH HB 2145	732	NA	(80)	652
708500 HEALTH SHARE OREGON	9,081	NA	(677)	8,404
708700 COORDINATED CARE ORG	50,133	NA	NA	50,133
708900 MH URGENT CARE CTR	11,488	NA	(3,743)	7,745
709000 ANIMAL SERVICES	38,102	NA	(666)	37,436
751000 VETERANS SERVICES	16,458	NA	(3,167)	13,291
752000 AGENCY ON AGING	33,975	NA	(2,669)	31,306
801000 WASH CO JUSTICE COURT	13,770	NA	(1,145)	12,625
851000 LAW LIBRARY	5,400	NA	(445)	4,955
901000 COMMUNITY DEVELOPMENT	20,637	NA	(1,153)	19,484
902000 HOME FUND	8,174	NA	(498)	7,676
903000 AIR QUALITY	3,763	NA	(278)	3,485
904000 HPOF	10,441	NA	NA	10,441
951000 AGRICULTURE	604	NA	(49)	555
961000 WATERMASTER	2,945	NA	(245)	2,700
971000 COOP LIBRARY SERVICES	119,036	NA	(8,324)	110,712
971015 WEST SLOPE LIBRARY	15,476	NA	(1,182)	14,294
981000 FAIR COMPLEX	15,068	NA	(1,304)	13,764
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	12,727	NA	(771)	11,956
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	0	NA	NA	0
STATE COURTS	0	NA	NA	0
TUALATIN RIVER WATERSHED COUNCIL	0	NA	NA	0
VISION ACTION NETWORK	0	NA	NA	0
WCCCA (911 Center)	0	NA	NA	0
NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY	128,454	NA	(10,149)	118,305
	0	NA	NA	0
Department Total:	4,091,493	0	(207,250)	3,771,377

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

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

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,608,123			3,608,123
Inbound Costs:				
101000 BOARD OF COMMIS	5,052	6,046	11,098	
151000 ADMIN OFFICE	23,847	4,017	27,864	
251000 COUNTY AUDITOR		6,034	6,034	
311000 DEI		7,396	7,396	
321000 COUNTY EMERGENCY MGMT		6,289	6,289	
351010 SS-ADMIN		3,070	3,070	
351500 FINANCIAL MGMT		9,696	9,696	
352000 HUMAN RESOURCE		29,011	29,011	
352500 INFO TECHNOLOGY SVCS		191,143	191,143	
353000 PURCHASING		2,390	2,390	
353500 FACILITIES MANAGEMENT		100,943	100,943	
357010 LIABILITY INSUR		29,234	29,234	
BUILDING DEBT INTEREST		536	536	
BUILDING DEPRECIATION		23,940	23,940	
Total Allocated Additions:	28,899	419,745	448,644	448,644
Total To Be Allocated:	3,637,022	419,745		4,056,767

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

	Total	G&A	LEGAL SUPPORT
Other Expense & Cost			
PERSONNEL SERVICES	3,470,787	0	3,470,787
MATERIALS & SERVICES	131,348	0	131,348
OTHER EXPENDITURES	5,069	0	5,069
INTERFUND EXPENSES	1,823	0	1,823
LESS REVENUE	(904)	0	(904)
Departmental Total			
Expenditures Per Financial Statement	3,608,123		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	3,608,123	0	3,608,123
Allocation Step 1			
Inbound - All Others	28,899	28,899	0
Reallocate Admin Costs		(28,899)	28,899
Unallocated Costs	0	0	0
1st Allocation	3,637,022	0	3,637,022
Allocation Step 2			
Inbound - All Others	419,745	419,745	0
Reallocate Admin Costs		(419,745)	419,745
Unallocated Costs	0	0	0
2nd Allocation	419,745	0	419,745
Total For 201000 COUNTY COUNSEL			
Schedule .3 Total	4,056,767	0	4,056,767

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

Activity - LEGAL SUPPORT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	656.00	4.759486	173,104		173,104		173,104
151000 ADMIN OFFICE	932.25	6.763767	246,000		246,000		246,000
251000 COUNTY AUDITOR	32.50	0.235798	8,576		8,576	1,119	9,695
301000 ELECTIONS	79.75	0.578611	21,044		21,044	2,745	23,789
302000 ASSESSMENT & TAXATION	1,354.25	9.825510	357,356		357,356	46,613	403,969
351010 SS-ADMIN	13.75	0.099761	3,628		3,628	473	4,102
351500 FINANCIAL MGMT	68.00	0.493361	17,944		17,944	2,341	20,284
352000 HUMAN RESOURCE	358.00	2.597403	94,468		94,468	12,322	106,791
352500 INFO TECHNOLOGY SVCS	96.50	0.700138	25,464		25,464	3,322	28,786
353000 PURCHASING	56.75	0.411739	14,975		14,975	1,953	16,928
353500 FACILITIES MANAGEMENT	569.25	4.130088	150,212		150,212	19,594	169,806
354000 FLEET MANAGEMENT	3.75	0.027207	990		990	129	1,119
354500 INTERNAL SERVICES	0.75	0.005441	198		198	26	224
357500 RISK MANAGEMENT	148.25	1.075600	39,120		39,120	5,103	44,223
357010 LIABILITY INSUR	3,586.50	26.021188	946,396		946,396	123,448	1,069,845
358000 FACILITIES CAPITAL PROJ	2.00	0.014511	528		528	69	597
401000 SHERIFF'S OFFICE ADMIN	2,328.75	16.895814	614,504		614,504	80,156	694,660
409000 FORFEITURES	121.50	0.881521	32,061		32,061	4,182	36,243
451000 DISTRICT ATTORNEY	58.75	0.426250	15,503		15,503	2,022	17,525
501000 JUVENILE	42.75	0.310165	11,281		11,281	1,472	12,752
551000 COMMUNITY CORRECTIONS	64.75	0.469782	17,086		17,086	2,229	19,315
601000 LONG RANGE PLANNING	648.50	4.705071	171,124		171,124	22,321	193,446
602000 CURRENT PLANNING	114.50	0.830734	30,214		30,214	3,941	34,155
602000 BUILDING SERVICES	112.00	0.812595	29,554		29,554	3,855	33,409
603000 ENGINEERING	92.75	0.672930	24,475		24,475	3,192	27,667
604000 LUT ADMINISTRATION	262.50	1.904520	69,268		69,268	9,035	78,303
605000 CAPITAL PROJECT MGMT	697.75	5.062396	184,120		184,120	24,017	208,137
606000 LUT OPS & MAINT	101.50	0.736414	26,784		26,784	3,494	30,277
651000 HOUSING SERVICES	328.75	2.385185	86,750		86,750	11,316	98,065
701000 EMERGENCY MEDICAL SVCS	27.00	0.195893	7,125		7,125	929	8,054
703000 PUBLIC HEALTH	219.75	1.594355	57,987		57,987	7,564	65,551
704000 HHS ADMINISTRATION	84.25	0.611260	22,232		22,232	2,900	25,132
705000 CHILDREN & FAMILY SVCS	6.75	0.048973	1,781		1,781	232	2,013
706000 HUMAN SERVICES	240.00	1.741275	63,331		63,331	8,261	71,591
709000 ANIMAL SERVICES	93.00	0.674744	24,541		24,541	3,201	27,742
751000 VETERANS SERVICES	5.50	0.039904	1,451		1,451	189	1,641
752000 AGENCY ON AGING	12.00	0.087064	3,167		3,167	413	3,580
801000 WASH CO JUSTICE COURT	6.50	0.047160	1,715		1,715	224	1,939
851000 LAW LIBRARY	18.25	0.132409	4,816		4,816	628	5,444
901000 COMMUNITY DEVELOPMENT	47.75	0.346441	12,600		12,600	1,644	14,244
971000 COOP LIBRARY SERVICES	18.50	0.134223	4,882		4,882	637	5,519
981000 FAIR COMPLEX	33.50	0.243053	8,840		8,840	1,153	9,993
BANKRUPTCY TAX PAYMENTS	37.25	0.270260	9,829		9,829	1,282	11,112
Schedule .4 Total for LEGAL SUPPORT	13,783.00	100.000000	3,637,022		3,637,022	419,745	4,056,767

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

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

Receiving Department	Total	LEGAL SUPPORT
101000 BOARD OF COMMIS	173,104	173,104
151000 ADMIN OFFICE	246,000	246,000
251000 COUNTY AUDITOR	9,695	9,695
301000 ELECTIONS	23,789	23,789
302000 ASSESSMENT & TAXATION	403,969	403,969
351010 SS-ADMIN	4,102	4,102
351500 FINANCIAL MGMT	20,284	20,284
352000 HUMAN RESOURCE	106,791	106,791
352500 INFO TECHNOLOGY SVCS	28,786	28,786
353000 PURCHASING	16,928	16,928
353500 FACILITIES MANAGEMENT	169,806	169,806
354000 FLEET MANAGEMENT	1,119	1,119
354500 INTERNAL SERVICES	224	224
357500 RISK MANAGEMENT	44,223	44,223
357010 LIABILITY INSUR	1,069,845	1,069,845
358000 FACILITIES CAPITAL PROJ	597	597
401000 SHERIFF'S OFFICE ADMIN	694,660	694,660
409000 FORFEITURES	36,243	36,243
451000 DISTRICT ATTORNEY	17,525	17,525
501000 JUVENILE	12,752	12,752
551000 COMMUNITY CORRECTIONS	19,315	19,315
601000 LONG RANGE PLANNING	193,446	193,446
602000 CURRENT PLANNING	34,155	34,155
602000 BUILDING SERVICES	33,409	33,409
603000 ENGINEERING	27,667	27,667
604000 LUT ADMINISTRATION	78,303	78,303
605000 CAPITAL PROJECT MGMT	208,137	208,137
606000 LUT OPS & MAINT	30,277	30,277
651000 HOUSING SERVICES	98,065	98,065
701000 EMERGENCY MEDICAL SVCS	8,054	8,054
703000 PUBLIC HEALTH	65,551	65,551
704000 HHS ADMINISTRATION	25,132	25,132
705000 CHILDREN & FAMILY SVCS	2,013	2,013
706000 HUMAN SERVICES	71,591	71,591
709000 ANIMAL SERVICES	27,742	27,742
751000 VETERANS SERVICES	1,641	1,641
752000 AGENCY ON AGING	3,580	3,580
801000 WASH CO JUSTICE COURT	1,939	1,939
851000 LAW LIBRARY	5,444	5,444
901000 COMMUNITY DEVELOPMENT	14,244	14,244
971000 COOP LIBRARY SERVICES	5,519	5,519
981000 FAIR COMPLEX	9,993	9,993
BANKRUPTCY TAX PAYMENTS	11,112	11,112
Direct Bill	0	0
Total	4,056,767	4,056,767

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	NA	NA	0
162000 NON-DEPARTMENTAL	0	NA	NA	0
167500 Affordable Housing Development Su	0	NA	NA	0
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	0	NA	NA	0
301000 ELECTIONS	23,789	NA	(804)	22,985
302000 ASSESSMENT & TAXATION	403,969	NA	(30,184)	373,785
311000 DEI	0	NA	NA	0
321000 COUNTY EMERGENCY MGMT	0	NA	NA	0
354000 FLEET MANAGEMENT	1,119	NA	(103)	1,016
354100 FLEET REPLACEMENT	0	NA	NA	0
354500 INTERNAL SERVICES	224	NA	(9)	215
355500 BLDG EQUIP REPLACEMENT	0	NA	NA	0
356005 PARKS	0	NA	NA	0
356010 METZGER PARK	0	NA	NA	0
357005 LIFE INSURANCE	0	NA	NA	0
357010 WORKERS COMP INSURANCE	0	NA	NA	0
357005 MEDICAL INSURANCE	0	NA	NA	0
357005 UNEMPLOYMENT INS	0	NA	NA	0
358000 ITS CAPITAL ACQUISITION	0	NA	NA	0
358000 FACILITIES CAPITAL PROJ	597	NA	(84)	513
358000 GREENSPACE CAP PROJ.	0	NA	NA	0
358000 EMERGENCY COMM SYS	0	NA	NA	0
401000 LOL - S.O. ADMIN	0	NA	NA	0
402000 LAW ENF SVCS	0	NA	NA	0
402000 DISTRICT PATROL	0	NA	NA	0
402000 LOL - LAW ENF SVCS	0	NA	NA	0
402005 GF PATROL OPERATIONS	0	NA	NA	0
402010 GF INVESTIGATIONS	0	NA	NA	0
402015 GF RECORDS	0	NA	NA	0
402020 GF PUBLIC AFFAIRS	0	NA	NA	0
402030 GF CIVIL	0	NA	NA	0
402035 GF PERMITS	0	NA	NA	0
402040 GF FORENSICS	0	NA	NA	0
402045 GF EVIDENCE	0	NA	NA	0
402050 SO Service Admin	0	NA	NA	0
403000 JAIL	0	NA	NA	0
403000 JAIL COMMISSARY	0	NA	NA	0
403000 LOL - JAIL	0	NA	NA	0
403010 JAIL HOUSING	0	NA	NA	0
403025 JAIL INTAKE/RELEASE	0	NA	NA	0
403500 JAIL HEALTH CARE	0	NA	NA	0
404000 COURT SECURITY FUND	0	NA	NA	0
406005 TRI-MET CONTRACT	0	NA	NA	0
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	0	NA	NA	0
406060 TASKFORCE REIMBURSABLES	0	NA	NA	0
406065 CORNELIUS LAW ENF SVCS	0	NA	NA	0
409000 FORFEITURES	36,243	NA	(1,659)	34,584
451000 DISTRICT ATTORNEY	17,525	NA	(500)	17,025
451000 LOL-DISTRICT ATTORNEY	0	NA	NA	0

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501000 JUVENILE	12,752	NA	(986)	11,766
501000 LOL-JUVENILE	0	NA	NA	0
501005 JUVENILE BASIC SERVICES	0	NA	NA	0
501005 LOL-JUVENILE BASIC SVCS	0	NA	NA	0
501010 JUVENILE SHELTER CARE	0	NA	NA	0
501015 JUV SECURE DETENTION	0	NA	NA	0
501025 HOME DETENTION	0	NA	NA	0
502000 CONCILIATION PROGRAM	0	NA	NA	0
504000 JUVENILE GRANTS	0	NA	NA	0
504005 DOWNSIZING	0	NA	NA	0
504020 JUVENILE RESTITUTION	0	NA	NA	0
505000 STATE HIGH-RISK PREVENT	0	NA	NA	0
505015 SUBSTANCE ABUSE PROGRAMS	0	NA	NA	0
505020 COMM & VICTIM SVCS	0	NA	NA	0
505025 SHELTER CARE SUPPLEMENT	0	NA	NA	0
551000 COMMUNITY CORRECTIONS	19,315	NA	(1,440)	17,875
551500 LOL COMM CORRECTIONS	0	NA	NA	0
601000 LONG RANGE PLANNING	193,446	NA	(9,460)	183,986
602000 CURRENT PLANNING	34,155	NA	(4,529)	29,626
602000 BUILDING SERVICES	33,409	NA	(1,201)	32,208
603000 ENGINEERING	27,667	NA	(1,234)	26,433
603000 SURVEY PUBLIC LAND CNR	0	NA	NA	0
603000 SURVEY	0	NA	NA	0
604000 LUT ADMINISTRATION	78,303	NA	(3,987)	74,316
604500 ROAD FUND ADMIN	0	NA	NA	0
605000 CAPITAL PROJECT MGMT	208,137	NA	(16,069)	192,068
606000 LUT OPS & MAINT	30,277	NA	(2,351)	27,926
606500 TIF ROAD PROJECT	0	NA	NA	0
606500 MSTIP 3	0	NA	NA	0
606500 ROAD CAPITAL PROJECT	0	NA	NA	0
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	0	NA	NA	0
606500 NORTH BETHANY SDC	0	NA	NA	0
606500 BONNY SLOPE SDC	0	NA	NA	0
607000 Regional Transportation	0	NA	NA	0
607500 MAINT LOCAL IMPROV DIST	0	NA	NA	0
608000 URBAN ROAD MAINT DIST	0	NA	NA	0
608500 NORTH BETHANY SERVICE DIST	0	NA	NA	0
609000 SPECIAL LIGHT DISTRICT #1	0	NA	NA	0
651000 HOUSING SERVICES	98,065	NA	(5,300)	92,765
652000 Metro Affordabe Housing	0	NA	NA	0
653000 Metro SHS	0	NA	NA	0
661000 FEDERAL HOUSING PROG	0	NA	NA	0
662000 LOCAL FUND HOUSING PROG	0	NA	NA	0
663000 AFFORDABLE HOUSING POOL	0	NA	NA	0
701000 EMERGENCY MEDICAL SVCS	8,054	NA	(510)	7,544
703000 PUBLIC HEALTH	65,551	NA	(15,503)	50,048
703005 ENVIRONMENT HEALTH	0	NA	NA	0
703010 COMMUNICABLE DISEASE	0	NA	NA	0
703015 MEDICAL EXAMINER	0	NA	NA	0
703020 SOLID WASTE & RECYCLING	0	NA	NA	0
703025 MATERNAL & CHILD HEALTH	0	NA	NA	0

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703035 HEPP	0	NA	NA	0
703040 VITAL RECORDS	0	NA	NA	0
703045 WIC	0	NA	NA	0
703050 PH Emergency Preparedness	0	NA	NA	0
704000 HHS ADMINISTRATION	25,132	NA	(2,412)	22,720
705000 CHILDREN & FAMILY SVCS	2,013	NA	(196)	1,817
706000 HUMAN SERVICES	71,591	NA	(4,795)	66,796
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	0	NA	NA	0
707000 MENTAL HEALTH HB 2145	0	NA	NA	0
708500 HEALTH SHARE OREGON	0	NA	NA	0
708700 COORDINATED CARE ORG	0	NA	NA	0
708900 MH URGENT CARE CTR	0	NA	NA	0
709000 ANIMAL SERVICES	27,742	NA	(818)	26,924
751000 VETERANS SERVICES	1,641	NA	(98)	1,543
752000 AGENCY ON AGING	3,580	NA	(262)	3,318
801000 WASH CO JUSTICE COURT	1,939	NA	(626)	1,313
851000 LAW LIBRARY	5,444	NA	(182)	5,262
901000 COMMUNITY DEVELOPMENT	14,244	NA	(1,631)	12,613
902000 HOME FUND	0	NA	NA	0
903000 AIR QUALITY	0	NA	NA	0
904000 HPOF	0	NA	NA	0
951000 AGRICULTURE	0	NA	NA	0
961000 WATERMASTER	0	NA	NA	0
971000 COOP LIBRARY SERVICES	5,519	NA	(192)	5,327
971015 WEST SLOPE LIBRARY	0	NA	NA	0
981000 FAIR COMPLEX	9,993	NA	(1,851)	8,142
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	0	NA	NA	0
BANKRUPTCY TAX PAYMENTS	11,112	NA	(556)	10,556
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	0	NA	NA	0
STATE COURTS	0	NA	NA	0
TUALATIN RIVER WATERSHED COUNCIL	0	NA	NA	0
VISION ACTION NETWORK	0	NA	NA	0
WCCCA (911 Center)	0	NA	NA	0
NOT ALLOCATED / EXCLUDED	0	NA	NA	0
FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	1,472,545	0	(109,532)	1,363,013

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

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

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

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	766,617			766,617
Inbound Costs:				
101000 BOARD OF COMMIS	1,150	1,377	2,527	
151000 ADMIN OFFICE	5,518	929	6,447	
201000 COUNTY COUNSEL	8,576	1,119	9,695	
251000 COUNTY AUDITOR		1,252	1,252	
311000 DEI		1,740	1,740	
321000 COUNTY EMERGENCY MGMT		1,480	1,480	
351010 SS-ADMIN		722	722	
351500 FINANCIAL MGMT		2,598	2,598	
352000 HUMAN RESOURCE		6,826	6,826	
352500 INFO TECHNOLOGY SVCS		40,622	40,622	
353000 PURCHASING		97	97	
353500 FACILITIES MANAGEMENT		26,890	26,890	
357010 LIABILITY INSUR		6,434	6,434	
BUILDING DEBT INTEREST		69	69	
BUILDING DEPRECIATION		6,377	6,377	
Total Allocated Additions:	15,244	98,533	113,777	113,777
Total To Be Allocated:	781,861	98,533		880,394

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

	Total	G&A	AUDIT ADMIN	FIELD AUDIT
Other Expense & Cost				
OTHER PERSONNEL SERVICES	484,954	0	48,495	436,459
COUNTY AUDITOR (#12009)	202,437	0	20,244	182,193
MATERIALS & SERVICES	79,226	0	7,923	71,303
Departmental Total				
Expenditures Per Financial Statement	766,617			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	766,617	0	76,662	689,955
Allocation Step 1				
Inbound - All Others	15,244	15,244	0	0
Reallocate Admin Costs		(15,244)	1,524	13,720
Unallocated Costs	0	0	0	0
1st Allocation	781,861	0	78,186	703,675
Allocation Step 2				
Inbound - All Others	98,533	98,533	0	0
Reallocate Admin Costs		(98,533)	9,853	88,680
Unallocated Costs	0	0	0	0
2nd Allocation	98,533	0	9,853	88,680
Total For 251000 COUNTY AUDITOR				
Schedule .3 Total	880,394	0	88,040	792,355

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

Activity - AUDIT ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	897,139	0.083357	65		65		65
151000 ADMIN OFFICE	5,075,500	0.471588	369		369		369
162000 NON-DEPARTMENTAL	824,355	0.076595	60		60	8	67
169600 COMMUNITY NETWORK	747,500	0.069454	54		54	7	61
201000 COUNTY COUNSEL	3,609,027	0.335331	262		262		262
251000 COUNTY AUDITOR	766,617	0.071230	56		56		56
301000 ELECTIONS	2,830,547	0.262999	206		206	26	232
302000 ASSESSMENT & TAXATION	13,867,829	1.288524	1,007		1,007	128	1,136
311000 DEI	2,064,922	0.191861	150		150	19	169
321000 COUNTY EMERGENCY MGMT	1,339,341	0.124444	97		97	12	110
351010 SS-ADMIN	1,564,865	0.145399	114		114	14	128
351500 FINANCIAL MGMT	3,331,337	0.309530	242		242	31	273
352000 HUMAN RESOURCE	3,861,975	0.358834	281		281	36	316
352500 INFO TECHNOLOGY SVCS	22,223,345	2.064874	1,614		1,614	205	1,820
353000 PURCHASING	722,638	0.067144	52		52	7	59
353500 FACILITIES MANAGEMENT	16,576,442	1.540194	1,204		1,204	153	1,357
354000 FLEET MANAGEMENT	6,044,901	0.561660	439		439	56	495
354100 FLEET REPLACEMENT	20,891,434	1.941120	1,518		1,518	193	1,711
354500 INTERNAL SERVICES	2,035,950	0.189170	148		148	19	167
355500 BLDG EQUIP REPLACEMENT	7,411,548	0.688641	538		538	68	607
356005 PARKS	1,809,446	0.168124	131		131	17	148
356010 METZGER PARK	303,158	0.028168	22		22	3	25
357500 RISK MANAGEMENT	1,137,169	0.105660	83		83	10	93
357005 LIFE INSURANCE	550,812	0.051178	40		40	5	45
357010 WORKERS COMP INSURANCE	3,847,541	0.357493	280		280	36	315
357005 MEDICAL INSURANCE	49,537,581	4.602766	3,599		3,599	458	4,057
357005 UNEMPLOYMENT INS	646,301	0.060051	47		47	6	53
358000 ITS CAPITAL ACQUISITION	9,974,656	0.926792	725		725	92	817
358000 FACILITIES CAPITAL PROJ	13,110,300	1.218139	952		952	121	1,074
358000 GREENSPACE CAP PROJ.	339,664	0.031560	25		25	3	28
358000 EMERGENCY COMM SYS	19,714,656	1.831780	1,432		1,432	182	1,614
401000 SHERIFF'S OFFICE ADMIN	6,624,826	0.615543	481		481	61	542
401000 LOL - S.O. ADMIN	3,467,275	0.322161	252		252	32	284
402000 LAW ENF SVCS	28,536,343	2.651444	2,073		2,073	264	2,337
402000 DISTRICT PATROL	33,955,605	3.154973	2,467		2,467	314	2,781
402000 LOL - LAW ENF SVCS	14,749,335	1.370429	1,072		1,072	136	1,208
403000 JAIL	32,616,781	3.030576	2,370		2,370	302	2,671
403000 JAIL COMMISSARY	1,300,206	0.120808	94		94	12	106
403000 LOL - JAIL	3,833,745	0.356211	279		279	35	314
403500 JAIL HEALTH CARE	6,157,056	0.572081	447		447	57	504
404000 COURT SECURITY FUND	1,495,879	0.138989	109		109	14	122
406005 TRI-MET CONTRACT	300,151	0.027888	22		22	3	25
406050 WIN Contracts	60,000	0.005575	4		4	1	5
406060 TASKFORCE REIMBURSABLES	500,000	0.046457	36		36	5	41
451000 DISTRICT ATTORNEY	16,539,039	1.536719	1,202		1,202	153	1,354
451000 LOL-DISTRICT ATTORNEY	4,436,623	0.412227	322		322	41	363
501000 JUVENILE	8,013,421	0.744564	582		582	74	656
501000 LOL-JUVENILE	2,110,860	0.196130	153		153	19	173
502000 CONCILIATION PROGRAM	648,452	0.060251	47		47	6	53
503000 JUVENILE ADMIN	1,940,299	0.180282	141		141	18	159
504000 JUVENILE GRANTS	780,767	0.072545	57		57	7	64

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

Activity - AUDIT ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
505000 STATE HIGH-RISK PREVENT	3,256,546	0.302581	237		237	30	267
551000 COMMUNITY CORRECTIONS	21,497,910	1.997470	1,562		1,562	199	1,760
551500 LOL COMM CORRECTIONS	5,749,225	0.534187	418		418	53	471
601000 LONG RANGE PLANNING	4,962,296	0.461070	361		361	46	406
602000 CURRENT PLANNING	3,759,863	0.349346	273		273	35	308
602000 BUILDING SERVICES	17,745,634	1.648829	1,289		1,289	164	1,453
603000 ENGINEERING	10,904,874	1.013222	792		792	101	893
603000 SURVEY PUBLIC LAND CNR	2,931,703	0.272398	213		213	27	240
603000 SURVEY	2,205,634	0.204936	160		160	20	181
604000 LUT ADMINISTRATION	4,130,772	0.383809	300		300	38	338
604500 ROAD FUND ADMIN	27,091,084	2.517158	1,968		1,968	250	2,218
605000 CAPITAL PROJECT MGMT	9,004,433	0.836644	654		654	83	737
606000 LUT OPS & MAINT	33,146,413	3.079787	2,408		2,408	306	2,714
606500 TIF ROAD PROJECT	822,119	0.076387	60		60	8	67
606500 MSTIP 3	123,483,967	11.473464	8,971		8,971	1,147	10,118
606500 ROAD CAPITAL PROJECT	32,024,843	2.975577	2,327		2,327	296	2,622
606500 TDT	49,484,244	4.597810	3,595		3,595	457	4,052
606500 NORTH BETHANY SDC	1,030,806	0.095777	75		75	9	84
606500 BONNY SLOPE SDC	3,020,569	0.280655	219		219	28	247
607000 Regional Transportation	1,869,428	0.173697	136		136	17	153
607500 MAINT LOCAL IMPROV DIST	396,983	0.036886	29		29	4	32
608000 URBAN ROAD MAINT DIST	17,380,038	1.614860	1,263		1,263	161	1,423
608500 NORTH BETHANY SERVICE DIST	14,349,890	1.333315	1,042		1,042	133	1,175
609000 SPECIAL LIGHT DISTRICT #1	3,087,825	0.286904	224		224	29	253
651000 HOUSING SERVICES	16,262,311	1.511007	1,181		1,181	150	1,332
652000 Metro Affordable Housing	32,353,043	3.006071	2,350		2,350	299	2,649
653000 Metro SHS	38,329,500	3.561371	2,785		2,785	354	3,139
701000 EMERGENCY MEDICAL SVCS	1,692,415	0.157250	123		123	16	139
703000 PUBLIC HEALTH	24,339,011	2.261450	1,768		1,768	225	1,993
704000 HHS ADMINISTRATION	2,451,827	0.227811	178		178	23	201
705000 CHILDREN & FAMILY SVCS	3,205,759	0.297862	233		233	30	262
706000 HUMAN SERVICES	45,951,204	4.269539	3,338		3,338	425	3,763
706500 Developmental Disabilities Servc	12,568,397	1.167788	913		913	116	1,029
707000 MENTAL HEALTH HB 2145	555,154	0.051582	40		40	5	45
708500 HEALTH SHARE OREGON	6,887,250	0.639926	500		500	64	564
708700 COORDINATED CARE ORG	7,005,276	0.650893	509		509	65	574
708900 MH URGENT CARE CTR	8,713,209	0.809585	633		633	80	713
709000 ANIMAL SERVICES	3,126,865	0.290532	227		227	29	256
751000 VETERANS SERVICES	1,380,091	0.128231	100		100	13	113
752000 AGENCY ON AGING	6,202,670	0.576319	451		451	57	508
801000 WASH CO JUSTICE COURT	1,165,942	0.108333	85		85	11	95
851000 LAW LIBRARY	1,002,865	0.093181	73		73	9	82
901000 COMMUNITY DEVELOPMENT	9,178,582	0.852825	667		667	85	752
902000 HOME FUND	4,993,575	0.463976	363		363	46	409
903000 AIR QUALITY	1,514,171	0.140689	110		110	14	124
904000 HPOF	7,918,894	0.735781	575		575	73	648
951000 AGRICULTURE	458,250	0.042578	33		33	4	37
961000 WATERMASTER	234,221	0.021763	17		17	2	19
971000 COOP LIBRARY SERVICES	52,656,517	4.892561	3,825		3,825	487	4,312
971015 WEST SLOPE LIBRARY	1,429,641	0.132835	104		104	13	117
981000 FAIR COMPLEX	2,665,872	0.247699	194		194	25	218

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

Activity - AUDIT ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
984000 EVENT CENTER OPS	2,951,954	0.274280	214		214	27	242
Schedule .4 Total for AUDIT ADMIN	1,076,256,724	100.000000	78,186		78,186	9,853	88,040

Allocation Basis: Size Of Budget
Allocation Source: Adopted Budget

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

Activity - FIELD AUDIT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	20	0.200060	1,408		1,408		1,408
151000 ADMIN OFFICE	115	1.150345	8,095		8,095		8,095
162000 NON-DEPARTMENTAL	19	0.190057	1,337		1,337	173	1,510
169600 COMMUNITY NETWORK	17	0.170051	1,197		1,197	154	1,351
201000 COUNTY COUNSEL	82	0.820246	5,772		5,772		5,772
251000 COUNTY AUDITOR	17	0.170051	1,197		1,197		1,197
301000 ELECTIONS	64	0.640192	4,505		4,505	581	5,086
302000 ASSESSMENT & TAXATION	315	3.150945	22,172		22,172	2,861	25,034
311000 DEI	47	0.470141	3,308		3,308	427	3,735
321000 COUNTY EMERGENCY MGMT	30	0.300090	2,112		2,112	272	2,384
351010 SS-ADMIN	36	0.360108	2,534		2,534	327	2,861
351500 FINANCIAL MGMT	76	0.760228	5,350		5,350	690	6,040
352000 HUMAN RESOURCE	88	0.880264	6,194		6,194	799	6,994
352500 INFO TECHNOLOGY SVCS	505	5.051515	35,546		35,546	4,587	40,133
353000 PURCHASING	16	0.160048	1,126		1,126	145	1,272
353500 FACILITIES MANAGEMENT	377	3.771131	26,537		26,537	3,424	29,961
354000 FLEET MANAGEMENT	40	0.400120	2,816		2,816	363	3,179
354100 FLEET REPLACEMENT	138	1.380414	9,714		9,714	1,253	10,967
354500 INTERNAL SERVICES	13	0.130039	915		915	118	1,033
355500 BLDG EQUIP REPLACEMENT	49	0.490147	3,449		3,449	445	3,894
357500 RISK MANAGEMENT	26	0.260078	1,830		1,830	236	2,066
357005 LIFE INSURANCE	4	0.040012	282		282	36	318
357010 WORKERS COMP INSURANCE	25	0.250075	1,760		1,760	227	1,987
357005 MEDICAL INSURANCE	327	3.270981	23,017		23,017	2,970	25,987
357005 UNEMPLOYMENT INS	4	0.040012	282		282	36	318
358000 ITS CAPITAL ACQUISITION	66	0.660198	4,646		4,646	600	5,245
358000 FACILITIES CAPITAL PROJ	86	0.860258	6,053		6,053	781	6,835
358000 GREENSPACE CAP PROJ.	2	0.020006	141		141	18	159
358000 EMERGENCY COMM SYS	130	1.300390	9,151		9,151	1,181	10,331
401000 SHERIFF'S OFFICE ADMIN	151	1.510453	10,629		10,629	1,372	12,000
401000 LOL - S.O. ADMIN	23	0.230069	1,619		1,619	209	1,828
402000 LAW ENF SVCS	649	6.491948	45,682		45,682	5,895	51,577
402000 DISTRICT PATROL	224	2.240672	15,767		15,767	2,035	17,802
402000 LOL - LAW ENF SVCS	97	0.970291	6,828		6,828	881	7,709
403000 JAIL	741	7.412224	52,158		52,158	6,731	58,889
403000 LOL - JAIL	25	0.250075	1,760		1,760	227	1,987
403500 JAIL HEALTH CARE	140	1.400420	9,854		9,854	1,272	11,126
404000 COURT SECURITY FUND	10	0.100030	704		704	91	795
451000 DISTRICT ATTORNEY	376	3.761128	26,466		26,466	3,415	29,881
451000 LOL-DISTRICT ATTORNEY	29	0.290087	2,041		2,041	263	2,305
501000 JUVENILE	182	1.820546	12,811		12,811	1,653	14,464
501000 LOL-JUVENILE	14	0.140042	985		985	127	1,113
502000 CONCILIATION PROGRAM	4	0.040012	282		282	36	318
503000 JUVENILE ADMIN	44	0.440132	3,097		3,097	400	3,497
504000 JUVENILE GRANTS	5	0.050015	352		352	45	397
505000 STATE HIGH-RISK PREVENT	21	0.210063	1,478		1,478	191	1,669
551000 COMMUNITY CORRECTIONS	142	1.420426	9,995		9,995	1,290	11,285
551500 LOL COMM CORRECTIONS	38	0.380114	2,675		2,675	345	3,020
601000 LONG RANGE PLANNING	113	1.130339	7,954		7,954	1,026	8,980
602000 CURRENT PLANNING	25	0.250075	1,760		1,760	227	1,987
602000 BUILDING SERVICES	117	1.170351	8,235		8,235	1,063	9,298

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

Activity - FIELD AUDIT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
603000 ENGINEERING	72	0.720216	5,068		5,068	654	5,722
603000 SURVEY PUBLIC LAND CNR	19	0.190057	1,337		1,337	173	1,510
603000 SURVEY	15	0.150045	1,056		1,056	136	1,192
604000 LUT ADMINISTRATION	27	0.270081	1,901		1,901	245	2,146
604500 ROAD FUND ADMIN	179	1.790537	12,600		12,600	1,626	14,225
605000 CAPITAL PROJECT MGMT	59	0.590177	4,153		4,153	536	4,689
606000 LUT OPS & MAINT	218	2.180654	15,345		15,345	1,980	17,325
606500 TIF ROAD PROJECT	5	0.050015	352		352	45	397
606500 MSTIP 3	814	8.142449	57,296		57,296	7,395	64,692
606500 ROAD CAPITAL PROJECT	211	2.110633	14,852		14,852	1,917	16,769
606500 TDT	326	3.260978	22,947		22,947	2,961	25,908
606500 NORTH BETHANY SDC	7	0.070021	493		493	64	556
606500 BONNY SLOPE SDC	20	0.200060	1,408		1,408	182	1,589
607000 Regional Transportation	12	0.120036	845		845	109	954
608500 NORTH BETHANY SERVICE DIST	95	0.950285	6,687		6,687	863	7,550
609000 SPECIAL LIGHT DISTRICT #1	20	0.200060	1,408		1,408	182	1,589
652000 Metro Affordabe Housing	213	2.130639	14,993		14,993	1,935	16,928
653000 Metro SHS	253	2.530759	17,808		17,808	2,298	20,106
703000 PUBLIC HEALTH	553	5.531659	38,925		38,925	5,023	43,948
704000 HHS ADMINISTRATION	56	0.560168	3,942		3,942	509	4,450
705000 CHILDREN & FAMILY SVCS	21	0.210063	1,478		1,478	191	1,669
706000 HUMAN SERVICES	303	3.030909	21,328		21,328	2,752	24,080
706500 Developmental Disabilities Servic	83	0.830249	5,842		5,842	754	6,596
707000 MENTAL HEALTH HB 2145	4	0.040012	282		282	36	318
708500 HEALTH SHARE OREGON	45	0.450135	3,167		3,167	409	3,576
708700 COORDINATED CARE ORG	46	0.460138	3,238		3,238	418	3,656
708900 MH URGENT CARE CTR	57	0.570171	4,012		4,012	518	4,530
709000 ANIMAL SERVICES	71	0.710213	4,998		4,998	645	5,643
751000 VETERANS SERVICES	31	0.310093	2,182		2,182	282	2,464
752000 AGENCY ON AGING	41	0.410123	2,886		2,886	372	3,258
801000 WASH CO JUSTICE COURT	27	0.270081	1,901		1,901	245	2,146
901000 COMMUNITY DEVELOPMENT	61	0.610183	4,294		4,294	554	4,848
902000 HOME FUND	33	0.330099	2,323		2,323	300	2,623
903000 AIR QUALITY	10	0.100030	704		704	91	795
904000 HPOF	52	0.520156	3,660		3,660	472	4,133
951000 AGRICULTURE	10	0.100030	704		704	91	795
961000 WATERMASTER	5	0.050015	352		352	45	397
984000 EVENT CENTER OPS	19	0.190057	1,337		1,337	173	1,510
Schedule .4 Total for FIELD AUDIT	9,997	100.000000	703,675		703,675	88,680	792,355

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

Allocation Source: Adopted Budget

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

Receiving Department	Total	AUDIT ADMIN	FIELD AUDIT
101000 BOARD OF COMMIS	1,473	65	1,408
151000 ADMIN OFFICE	8,463	369	8,095
162000 NON-DEPARTMENTAL	1,577	67	1,510
169600 COMMUNITY NETWORK	1,412	61	1,351
201000 COUNTY COUNSEL	6,034	262	5,772
251000 COUNTY AUDITOR	1,252	56	1,197
301000 ELECTIONS	5,318	232	5,086
302000 ASSESSMENT & TAXATION	26,169	1,136	25,034
311000 DEI	3,904	169	3,735
321000 COUNTY EMERGENCY MGMT	2,494	110	2,384
351010 SS-ADMIN	2,989	128	2,861
351500 FINANCIAL MGMT	6,313	273	6,040
352000 HUMAN RESOURCE	7,310	316	6,994
352500 INFO TECHNOLOGY SVCS	41,953	1,820	40,133
353000 PURCHASING	1,331	59	1,272
353500 FACILITIES MANAGEMENT	31,318	1,357	29,961
354000 FLEET MANAGEMENT	3,674	495	3,179
354100 FLEET REPLACEMENT	12,678	1,711	10,967
354500 INTERNAL SERVICES	1,200	167	1,033
355500 BLDG EQUIP REPLACEMENT	4,501	607	3,894
356005 PARKS	148	148	0
356010 METZGER PARK	25	25	0
357500 RISK MANAGEMENT	2,159	93	2,066
357005 LIFE INSURANCE	363	45	318
357010 WORKERS COMP INSURANCE	2,302	315	1,987
357005 MEDICAL INSURANCE	30,044	4,057	25,987
357005 UNEMPLOYMENT INS	371	53	318
358000 ITS CAPITAL ACQUISITION	6,062	817	5,245
358000 FACILITIES CAPITAL PROJ	7,908	1,074	6,835
358000 GREENSPACE CAP PROJ.	187	28	159
358000 EMERGENCY COMM SYS	11,946	1,614	10,331
401000 SHERIFF'S OFFICE ADMIN	12,543	542	12,000
401000 LOL - S.O. ADMIN	2,112	284	1,828
402000 LAW ENF SVCS	53,914	2,337	51,577
402000 DISTRICT PATROL	20,582	2,781	17,802
402000 LOL - LAW ENF SVCS	8,917	1,208	7,709
403000 JAIL	61,560	2,671	58,889
403000 JAIL COMMISSARY	106	106	0
403000 LOL - JAIL	2,301	314	1,987
403500 JAIL HEALTH CARE	11,630	504	11,126
404000 COURT SECURITY FUND	917	122	795
406005 TRI-MET CONTRACT	25	25	0
406050 WIN Contracts	5	5	0
406060 TASKFORCE REIMBURSABLES	41	41	0
451000 DISTRICT ATTORNEY	31,236	1,354	29,881
451000 LOL-DISTRICT ATTORNEY	2,668	363	2,305
501000 JUVENILE	15,120	656	14,464
501000 LOL-JUVENILE	1,285	173	1,113
502000 CONCILIATION PROGRAM	371	53	318
503000 JUVENILE ADMIN	3,656	159	3,497
504000 JUVENILE GRANTS	461	64	397
505000 STATE HIGH-RISK PREVENT	1,936	267	1,669

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

Receiving Department	Total	AUDIT ADMIN	FIELD AUDIT
551000 COMMUNITY CORRECTIONS	13,045	1,760	11,285
551500 LOL COMM CORRECTIONS	3,491	471	3,020
601000 LONG RANGE PLANNING	9,387	406	8,980
602000 CURRENT PLANNING	2,295	308	1,987
602000 BUILDING SERVICES	10,751	1,453	9,298
603000 ENGINEERING	6,615	893	5,722
603000 SURVEY PUBLIC LAND CNR	1,750	240	1,510
603000 SURVEY	1,373	181	1,192
604000 LUT ADMINISTRATION	2,484	338	2,146
604500 ROAD FUND ADMIN	16,444	2,218	14,225
605000 CAPITAL PROJECT MGMT	5,426	737	4,689
606000 LUT OPS & MAINT	20,039	2,714	17,325
606500 TIF ROAD PROJECT	465	67	397
606500 MSTIP 3	74,810	10,118	64,692
606500 ROAD CAPITAL PROJECT	19,391	2,622	16,769
606500 TDT	29,960	4,052	25,908
606500 NORTH BETHANY SDC	641	84	556
606500 BONNY SLOPE SDC	1,837	247	1,589
607000 Regional Transportation	1,107	153	954
607500 MAINT LOCAL IMPROV DIST	32	32	0
608000 URBAN ROAD MAINT DIST	1,423	1,423	0
608500 NORTH BETHANY SERVICE DIST	8,725	1,175	7,550
609000 SPECIAL LIGHT DISTRICT #1	1,842	253	1,589
651000 HOUSING SERVICES	1,332	1,332	0
652000 Metro Affordabe Housing	19,577	2,649	16,928
653000 Metro SHS	23,245	3,139	20,106
701000 EMERGENCY MEDICAL SVCS	139	139	0
703000 PUBLIC HEALTH	45,941	1,993	43,948
704000 HHS ADMINISTRATION	4,651	201	4,450
705000 CHILDREN & FAMILY SVCS	1,931	262	1,669
706000 HUMAN SERVICES	27,843	3,763	24,080
706500 Developmental Disabilities Servic	7,625	1,029	6,596
707000 MENTAL HEALTH HB 2145	363	45	318
708500 HEALTH SHARE OREGON	4,140	564	3,576
708700 COORDINATED CARE ORG	4,229	574	3,656
708900 MH URGENT CARE CTR	5,243	713	4,530
709000 ANIMAL SERVICES	5,899	256	5,643
751000 VETERANS SERVICES	2,577	113	2,464
752000 AGENCY ON AGING	3,766	508	3,258
801000 WASH CO JUSTICE COURT	2,241	95	2,146
851000 LAW LIBRARY	82	82	0
901000 COMMUNITY DEVELOPMENT	5,599	752	4,848
902000 HOME FUND	3,031	409	2,623
903000 AIR QUALITY	919	124	795
904000 HPOF	4,781	648	4,133
951000 AGRICULTURE	832	37	795
961000 WATERMASTER	416	19	397
971000 COOP LIBRARY SERVICES	4,312	4,312	0
971015 WEST SLOPE LIBRARY	117	117	0
981000 FAIR COMPLEX	218	218	0
984000 EVENT CENTER OPS	1,752	242	1,510

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

Receiving Department	Total	AUDIT ADMIN	FIELD AUDIT
Direct Bill	0	0	0
Total	880,394	88,040	792,355

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	NA	NA	0
162000 NON-DEPARTMENTAL	1,577	NA	(117)	1,460
167500 Affordable Housing Development Su	0	NA	(572)	(572)
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	1,412	NA	(105)	1,307
301000 ELECTIONS	5,318	NA	(387)	4,931
302000 ASSESSMENT & TAXATION	26,169	NA	(1,888)	24,281
311000 DEI	0	NA	NA	0
321000 COUNTY EMERGENCY MGMT	0	NA	NA	0
354000 FLEET MANAGEMENT	3,674	NA	(260)	3,414
354100 FLEET REPLACEMENT	12,678	NA	(910)	11,768
354500 INTERNAL SERVICES	1,200	NA	(89)	1,111
355500 BLDG EQUIP REPLACEMENT	4,501	NA	(260)	4,241
356005 PARKS	148	NA	(10)	138
356010 METZGER PARK	25	NA	(2)	23
357005 LIFE INSURANCE	363	NA	(28)	335
357010 WORKERS COMP INSURANCE	2,302	NA	(136)	2,166
357005 MEDICAL INSURANCE	30,044	NA	(1,889)	28,155
357005 UNEMPLOYMENT INS	371	NA	(28)	343
358000 ITS CAPITAL ACQUISITION	6,062	NA	(363)	5,699
358000 FACILITIES CAPITAL PROJ	7,908	NA	(623)	7,285
358000 GREENSPACE CAP PROJ.	187	NA	(14)	173
358000 EMERGENCY COMM SYS	11,946	NA	(1,287)	10,659
401000 LOL - S.O. ADMIN	2,112	NA	(130)	1,982
402000 LAW ENF SVCS	53,914	NA	(4,041)	49,873
402000 DISTRICT PATROL	20,582	NA	(1,410)	19,172
402000 LOL - LAW ENF SVCS	8,917	NA	(623)	8,294
402005 GF PATROL OPERATIONS	0	NA	NA	0
402010 GF INVESTIGATIONS	0	NA	NA	0
402015 GF RECORDS	0	NA	NA	0
402020 GF PUBLIC AFFAIRS	0	NA	NA	0
402030 GF CIVIL	0	NA	NA	0
402035 GF PERMITS	0	NA	NA	0
402040 GF FORENSICS	0	NA	NA	0
402045 GF EVIDENCE	0	NA	NA	0
402050 SO Service Admin	0	NA	NA	0
403000 JAIL	61,560	NA	(4,557)	57,003
403000 JAIL COMMISSARY	106	NA	(7)	99
403000 LOL - JAIL	2,301	NA	(150)	2,151
403010 JAIL HOUSING	0	NA	NA	0
403025 JAIL INTAKE/RELEASE	0	NA	NA	0
403500 JAIL HEALTH CARE	11,630	NA	(855)	10,775
404000 COURT SECURITY FUND	917	NA	(62)	855
406005 TRI-MET CONTRACT	25	NA	NA	25
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	5	NA	NA	5
406060 TASKFORCE REIMBURSABLES	41	NA	(3)	38
406065 CORNELIUS LAW ENF SVCS	0	NA	NA	0
409000 FORFEITURES	0	NA	NA	0
451000 DISTRICT ATTORNEY	31,236	NA	(2,269)	28,967
451000 LOL-DISTRICT ATTORNEY	2,668	NA	(171)	2,497

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501000 JUVENILE	15,120	NA	(1,144)	13,976
501000 LOL-JUVENILE	1,285	NA	(76)	1,209
501005 JUVENILE BASIC SERVICES	0	NA	NA	0
501005 LOL-JUVENILE BASIC SVCS	0	NA	NA	0
501010 JUVENILE SHELTER CARE	0	NA	NA	0
501015 JUV SECURE DETENTION	0	NA	NA	0
501025 HOME DETENTION	0	NA	NA	0
502000 CONCILIATION PROGRAM	371	NA	(27)	344
504000 JUVENILE GRANTS	461	NA	(35)	426
504005 DOWNSIZING	0	NA	NA	0
504020 JUVENILE RESTITUTION	0	NA	NA	0
505000 STATE HIGH-RISK PREVENT	1,936	NA	(137)	1,799
505015 SUBSTANCE ABUSE PROGRAMS	0	NA	NA	0
505020 COMM & VICTIM SVCS	0	NA	NA	0
505025 SHELTER CARE SUPPLEMENT	0	NA	NA	0
551000 COMMUNITY CORRECTIONS	13,045	NA	(1,000)	12,045
551500 LOL COMM CORRECTIONS	3,491	NA	(226)	3,265
601000 LONG RANGE PLANNING	9,387	NA	(603)	8,784
602000 CURRENT PLANNING	2,295	NA	(178)	2,117
602000 BUILDING SERVICES	10,751	NA	(849)	9,902
603000 ENGINEERING	6,615	NA	(452)	6,163
603000 SURVEY PUBLIC LAND CNR	1,750	NA	(116)	1,634
603000 SURVEY	1,373	NA	(76)	1,297
604000 LUT ADMINISTRATION	2,484	NA	(171)	2,313
604500 ROAD FUND ADMIN	16,444	NA	(1,472)	14,972
605000 CAPITAL PROJECT MGMT	5,426	NA	(356)	5,070
606000 LUT OPS & MAINT	20,039	NA	(1,547)	18,492
606500 TIF ROAD PROJECT	465	NA	(55)	410
606500 MSTIP 3	74,810	NA	(5,395)	69,415
606500 ROAD CAPITAL PROJECT	19,391	NA	(1,657)	17,734
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	29,960	NA	(3,019)	26,941
606500 NORTH BETHANY SDC	641	NA	(274)	367
606500 BONNY SLOPE SDC	1,837	NA	(89)	1,748
607000 Regional Transportation	1,107	NA	(89)	1,018
607500 MAINT LOCAL IMPROV DIST	32	NA	(2)	30
608000 URBAN ROAD MAINT DIST	1,423	NA	(103)	1,320
608500 NORTH BETHANY SERVICE DIST	8,725	NA	(459)	8,266
609000 SPECIAL LIGHT DISTRICT #1	1,842	NA	(130)	1,712
651000 HOUSING SERVICES	1,332	NA	(77)	1,255
652000 Metro Affordabe Housing	19,577	NA	(3,621)	15,956
653000 Metro SHS	23,245	NA	NA	23,245
661000 FEDERAL HOUSING PROG	0	NA	NA	0
662000 LOCAL FUND HOUSING PROG	0	NA	NA	0
663000 AFFORDABLE HOUSING POOL	0	NA	NA	0
701000 EMERGENCY MEDICAL SVCS	139	NA	(9)	130
703000 PUBLIC HEALTH	45,941	NA	(3,432)	42,509
703005 ENVIRONMENT HEALTH	0	NA	NA	0
703010 COMMUNICABLE DISEASE	0	NA	NA	0
703015 MEDICAL EXAMINER	0	NA	NA	0
703020 SOLID WASTE & RECYCLING	0	NA	NA	0
703025 MATERNAL & CHILD HEALTH	0	NA	NA	0

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703035 HEPP	0	NA	NA	0
703040 VITAL RECORDS	0	NA	NA	0
703045 WIC	0	NA	NA	0
703050 PH Emergency Preparedness	0	NA	NA	0
704000 HHS ADMINISTRATION	4,651	NA	(338)	4,313
705000 CHILDREN & FAMILY SVCS	1,931	NA	(137)	1,794
706000 HUMAN SERVICES	27,843	NA	(1,986)	25,857
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	7,625	NA	(500)	7,125
707000 MENTAL HEALTH HB 2145	363	NA	(41)	322
708500 HEALTH SHARE OREGON	4,140	NA	(281)	3,859
708700 COORDINATED CARE ORG	4,229	NA	(232)	3,997
708900 MH URGENT CARE CTR	5,243	NA	(335)	4,908
709000 ANIMAL SERVICES	5,899	NA	(449)	5,450
751000 VETERANS SERVICES	2,577	NA	(191)	2,386
752000 AGENCY ON AGING	3,766	NA	(233)	3,533
801000 WASH CO JUSTICE COURT	2,241	NA	(166)	2,075
851000 LAW LIBRARY	82	NA	(7)	75
901000 COMMUNITY DEVELOPMENT	5,599	NA	(212)	5,387
902000 HOME FUND	3,031	NA	(185)	2,846
903000 AIR QUALITY	919	NA	(62)	857
904000 HPOF	4,781	NA	NA	4,781
951000 AGRICULTURE	832	NA	(80)	752
961000 WATERMASTER	416	NA	(31)	385
971000 COOP LIBRARY SERVICES	4,312	NA	(288)	4,024
971015 WEST SLOPE LIBRARY	117	NA	(10)	107
981000 FAIR COMPLEX	218	NA	(30)	188
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	1,752	NA	(68)	1,684
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	0	NA	NA	0
STATE COURTS	0	NA	NA	0
TUALATIN RIVER WATERSHED COUNCIL	0	NA	NA	0
VISION ACTION NETWORK	0	NA	NA	0
WCCCA (911 Center)	0	NA	NA	0
NOT ALLOCATED / EXCLUDED	0	NA	NA	0
FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	747,203	0	(27,928)	691,219

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

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

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

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

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

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

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

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

Activity - DEPT ADMIN

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

Allocation Basis: Direct Allocation To Assessment & Taxation

Allocation Source: A & T Administration

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

Activity - ELECTIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,714,922			1,714,922
Inbound Costs:				
101000 BOARD OF COMMIS	3,144	3,763	6,906	
151000 ADMIN OFFICE	15,125	2,548	17,673	
251000 COUNTY AUDITOR	3,458	446	3,904	
311000 DEI		4,785	4,785	
321000 COUNTY EMERGENCY MGMT		4,070	4,070	
351010 SS-ADMIN		1,986	1,986	
351500 FINANCIAL MGMT		9,910	9,910	
352000 HUMAN RESOURCE		18,772	18,772	
352500 INFO TECHNOLOGY SVCS		105,882	105,882	
353000 PURCHASING		1,500	1,500	
353500 FACILITIES MANAGEMENT		15,181	15,181	
357010 LIABILITY INSUR		14,376	14,376	
BUILDING DEPRECIATION		3,600	3,600	
Total Allocated Additions:	<u>21,727</u>	<u>186,819</u>	208,546	208,546
Total To Be Allocated:	<u>1,736,649</u>	<u>186,819</u>		<u>1,923,468</u>

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

	Total	G&A	DEI	Community Engagement**	Community Participation
Other Expense & Cost					
PERSONNEL SERVICES	1,717,212	0	969,881	541,094	206,237
MATERIALS & SERVICES	347,710	0	196,387	109,563	41,760
INTERFUND EXPENSES	0	0	0	0	0
LESS REVENUE	(350,000)	0	(197,680)	(110,285)	(42,035)
Departmental Total					
Expenditures Per Financial Statement	1,714,922				
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Functional Cost	1,714,922	0	968,588	540,372	205,962
Allocation Step 1					
Inbound - All Others	21,727	21,727	0	0	0
Reallocate Admin Costs		(21,727)	12,272	6,846	2,609
Unallocated Costs	(755,790)	0	0	(547,218)	(208,571)
1st Allocation	980,860	0	980,860	0	0
Allocation Step 2					
Inbound - All Others	186,819	186,819	0	0	0
Reallocate Admin Costs		(186,819)	105,515	58,867	22,437
Unallocated Costs	(81,303)	0	0	(58,867)	(22,437)
2nd Allocation	105,515	0	105,515	0	0
Total For 311000 DEI					
Schedule .3 Total	1,086,375	0	1,086,375	0	0

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

Activity - DEI

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5.00	0.221760	2,175		2,175		2,175
151000 ADMIN OFFICE	21.00	0.931392	9,136		9,136		9,136
201000 COUNTY COUNSEL	17.00	0.753984	7,396		7,396		7,396
251000 COUNTY AUDITOR	4.00	0.177408	1,740		1,740		1,740
301000 ELECTIONS	10.00	0.443520	4,350		4,350	480	4,831
302000 ASSESSMENT & TAXATION	109.00	4.834367	47,418		47,418	5,236	52,654
311000 DEI	11.00	0.487872	4,785		4,785		4,785
321000 COUNTY EMERGENCY MGMT	6.00	0.266112	2,610		2,610	288	2,898
351010 SS-ADMIN	9.00	0.399168	3,915		3,915	432	4,348
351500 FINANCIAL MGMT	18.00	0.798336	7,831		7,831	865	8,695
352000 HUMAN RESOURCE	24.00	1.064448	10,441		10,441	1,153	11,594
352500 INFO TECHNOLOGY SVCS	85.75	3.803184	37,304		37,304	4,119	41,423
353000 PURCHASING	5.00	0.221760	2,175		2,175	240	2,415
353500 FACILITIES MANAGEMENT	52.60	2.332915	22,883		22,883	2,527	25,409
354000 FLEET MANAGEMENT	21.00	0.931392	9,136		9,136	1,009	10,144
354500 INTERNAL SERVICES	6.00	0.266112	2,610		2,610	288	2,898
356005 PARKS	9.90	0.439085	4,307		4,307	476	4,782
356010 METZGER PARK	0.10	0.004435	44		44	5	48
357500 RISK MANAGEMENT	7.00	0.310464	3,045		3,045	336	3,381
401000 SHERIFF'S OFFICE ADMIN	35.00	1.552320	15,226		15,226	1,681	16,907
401000 LOL - S.O. ADMIN	16.00	0.709632	6,961		6,961	768	7,729
402000 LAW ENF SVCS	153.40	6.803596	66,734		66,734	7,368	74,102
402000 DISTRICT PATROL	151.60	6.723762	65,951		65,951	7,282	73,233
402000 LOL - LAW ENF SVCS	65.75	2.916144	28,603		28,603	3,158	31,762
403000 JAIL	198.75	8.814956	86,462		86,462	9,548	96,010
403000 JAIL COMMISSARY	1.00	0.044352	435		435	48	483
403000 LOL - JAIL	17.50	0.776160	7,613		7,613	841	8,454
406005 TRI-MET CONTRACT	1.00	0.044352	435		435	48	483
451000 DISTRICT ATTORNEY	100.50	4.457376	43,721		43,721	4,827	48,548
451000 LOL-DISTRICT ATTORNEY	26.30	1.166457	11,441		11,441	1,263	12,705
501000 JUVENILE	40.00	1.774080	17,401		17,401	1,921	19,323
501000 LOL-JUVENILE	10.00	0.443520	4,350		4,350	480	4,831
502000 CONCILIATION PROGRAM	4.00	0.177408	1,740		1,740	192	1,932
503000 JUVENILE ADMIN	13.00	0.576576	5,655		5,655	624	6,280
504000 JUVENILE GRANTS	4.50	0.199584	1,958		1,958	216	2,174
505000 STATE HIGH-RISK PREVENT	11.50	0.510048	5,003		5,003	552	5,555
551000 COMMUNITY CORRECTIONS	104.00	4.612607	45,243		45,243	4,995	50,239
551500 LOL COMM CORRECTIONS	33.00	1.463616	14,356		14,356	1,585	15,941
601000 LONG RANGE PLANNING	26.27	1.165127	11,428		11,428	1,262	12,690
602000 CURRENT PLANNING	16.31	0.723381	7,095		7,095	783	7,879
602000 BUILDING SERVICES	55.02	2.440247	23,935		23,935	2,643	26,578
603000 ENGINEERING	50.28	2.230018	21,873		21,873	2,415	24,288
603000 SURVEY PUBLIC LAND CNR	3.79	0.168094	1,649		1,649	182	1,831
603000 SURVEY	4.58	0.203132	1,992		1,992	220	2,212
604000 LUT ADMINISTRATION	23.00	1.020096	10,006		10,006	1,105	11,110
605000 CAPITAL PROJECT MGMT	46.35	2.055715	20,164		20,164	2,226	22,390
606000 LUT OPS & MAINT	111.00	4.923071	48,288		48,288	5,332	53,620
651000 HOUSING SERVICES	62.00	2.749824	26,972		26,972	2,978	29,950
701000 EMERGENCY MEDICAL SVCS	3.20	0.141926	1,392		1,392	154	1,546
703000 PUBLIC HEALTH	135.70	6.018566	59,034		59,034	6,518	65,552
704000 HHS ADMINISTRATION	15.00	0.665280	6,525		6,525	720	7,246
705000 CHILDREN & FAMILY SVCS	5.10	0.226195	2,219		2,219	245	2,464

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

Activity - DEI

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	34.81	1.543893	15,143		15,143	1,672	16,815
706500 Developmental Disabilities Serv	85.10	3.774355	37,021		37,021	4,088	41,109
708700 COORDINATED CARE ORG	30.09	1.334552	13,090		13,090	1,445	14,535
709000 ANIMAL SERVICES	25.00	1.108800	10,876		10,876	1,201	12,077
751000 VETERANS SERVICES	10.77	0.477671	4,685		4,685	517	5,203
752000 AGENCY ON AGING	18.98	0.841801	8,257		8,257	912	9,169
801000 WASH CO JUSTICE COURT	9.00	0.399168	3,915		3,915	432	4,348
851000 LAW LIBRARY	3.00	0.133056	1,305		1,305	144	1,449
901000 COMMUNITY DEVELOPMENT	6.28	0.278531	2,732		2,732	302	3,034
902000 HOME FUND	1.17	0.051892	509		509	56	565
903000 AIR QUALITY	1.30	0.057658	566		566	62	628
961000 WATERMASTER	1.94	0.086043	844		844	93	937
971000 COOP LIBRARY SERVICES	36.50	1.618848	15,879		15,879	1,753	17,632
971015 WEST SLOPE LIBRARY	10.00	0.443520	4,350		4,350	480	4,831
981000 FAIR COMPLEX	8.50	0.376992	3,698		3,698	408	4,106
984000 EVENT CENTER OPS	6.50	0.288288	2,828		2,828	312	3,140
Schedule .4 Total for DEI	2,254.69	100.000000	980,860		980,860	105,515	1,086,375

Allocation Basis: Number Of Regular Employees (FTE)

Allocation Source: Adopted Budget

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

Receiving Department	Total	DEI
101000 BOARD OF COMMIS	2,175	2,175
151000 ADMIN OFFICE	9,136	9,136
201000 COUNTY COUNSEL	7,396	7,396
251000 COUNTY AUDITOR	1,740	1,740
301000 ELECTIONS	4,831	4,831
302000 ASSESSMENT & TAXATION	52,654	52,654
311000 DEI	4,785	4,785
321000 COUNTY EMERGENCY MGMT	2,898	2,898
351010 SS-ADMIN	4,348	4,348
351500 FINANCIAL MGMT	8,695	8,695
352000 HUMAN RESOURCE	11,594	11,594
352500 INFO TECHNOLOGY SVCS	41,423	41,423
353000 PURCHASING	2,415	2,415
353500 FACILITIES MANAGEMENT	25,409	25,409
354000 FLEET MANAGEMENT	10,144	10,144
354500 INTERNAL SERVICES	2,898	2,898
356005 PARKS	4,782	4,782
356010 METZGER PARK	48	48
357500 RISK MANAGEMENT	3,381	3,381
401000 SHERIFF'S OFFICE ADMIN	16,907	16,907
401000 LOL - S.O. ADMIN	7,729	7,729
402000 LAW ENF SVCS	74,102	74,102
402000 DISTRICT PATROL	73,233	73,233
402000 LOL - LAW ENF SVCS	31,762	31,762
403000 JAIL	96,010	96,010
403000 JAIL COMMISSARY	483	483
403000 LOL - JAIL	8,454	8,454
406005 TRI-MET CONTRACT	483	483
451000 DISTRICT ATTORNEY	48,548	48,548
451000 LOL-DISTRICT ATTORNEY	12,705	12,705
501000 JUVENILE	19,323	19,323
501000 LOL-JUVENILE	4,831	4,831
502000 CONCILIATION PROGRAM	1,932	1,932
503000 JUVENILE ADMIN	6,280	6,280
504000 JUVENILE GRANTS	2,174	2,174
505000 STATE HIGH-RISK PREVENT	5,555	5,555
551000 COMMUNITY CORRECTIONS	50,239	50,239
551500 LOL COMM CORRECTIONS	15,941	15,941
601000 LONG RANGE PLANNING	12,690	12,690
602000 CURRENT PLANNING	7,879	7,879
602000 BUILDING SERVICES	26,578	26,578
603000 ENGINEERING	24,288	24,288
603000 SURVEY PUBLIC LAND CNR	1,831	1,831
603000 SURVEY	2,212	2,212
604000 LUT ADMINISTRATION	11,110	11,110
605000 CAPITAL PROJECT MGMT	22,390	22,390
606000 LUT OPS & MAINT	53,620	53,620
651000 HOUSING SERVICES	29,950	29,950
701000 EMERGENCY MEDICAL SVCS	1,546	1,546
703000 PUBLIC HEALTH	65,552	65,552
704000 HHS ADMINISTRATION	7,246	7,246
705000 CHILDREN & FAMILY SVCS	2,464	2,464

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

Receiving Department	Total	DEI
706000 HUMAN SERVICES	16,815	16,815
706500 Developmental Disabilities Servic	41,109	41,109
708700 COORDINATED CARE ORG	14,535	14,535
709000 ANIMAL SERVICES	12,077	12,077
751000 VETERANS SERVICES	5,203	5,203
752000 AGENCY ON AGING	9,169	9,169
801000 WASH CO JUSTICE COURT	4,348	4,348
851000 LAW LIBRARY	1,449	1,449
901000 COMMUNITY DEVELOPMENT	3,034	3,034
902000 HOME FUND	565	565
903000 AIR QUALITY	628	628
961000 WATERMASTER	937	937
971000 COOP LIBRARY SERVICES	17,632	17,632
971015 WEST SLOPE LIBRARY	4,831	4,831
981000 FAIR COMPLEX	4,106	4,106
984000 EVENT CENTER OPS	3,140	3,140
Direct Bill	0	0
Total	1,086,375	1,086,375

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	NA	NA	0
162000 NON-DEPARTMENTAL	0	NA	NA	0
167500 Affordable Housing Development Su	0	NA	NA	0
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	0	NA	NA	0
301000 ELECTIONS	4,831	NA	NA	4,831
302000 ASSESSMENT & TAXATION	52,654	NA	NA	52,654
354000 FLEET MANAGEMENT	10,144	NA	NA	10,144
354100 FLEET REPLACEMENT	0	NA	NA	0
354500 INTERNAL SERVICES	2,898	NA	NA	2,898
355500 BLDG EQUIP REPLACEMENT	0	NA	NA	0
356005 PARKS	4,782	NA	NA	4,782
356010 METZGER PARK	48	NA	NA	48
357005 LIFE INSURANCE	0	NA	NA	0
357010 WORKERS COMP INSURANCE	0	NA	NA	0
357005 MEDICAL INSURANCE	0	NA	NA	0
357005 UNEMPLOYMENT INS	0	NA	NA	0
358000 ITS CAPITAL ACQUISITION	0	NA	NA	0
358000 FACILITIES CAPITAL PROJ	0	NA	NA	0
358000 GREENSPACE CAP PROJ.	0	NA	NA	0
358000 EMERGENCY COMM SYS	0	NA	NA	0
401000 LOL - S.O. ADMIN	7,729	NA	NA	7,729
402000 LAW ENF SVCS	74,102	NA	NA	74,102
402000 DISTRICT PATROL	73,233	NA	NA	73,233
402000 LOL - LAW ENF SVCS	31,762	NA	NA	31,762
402005 GF PATROL OPERATIONS	0	NA	NA	0
402010 GF INVESTIGATIONS	0	NA	NA	0
402015 GF RECORDS	0	NA	NA	0
402020 GF PUBLIC AFFAIRS	0	NA	NA	0
402030 GF CIVIL	0	NA	NA	0
402035 GF PERMITS	0	NA	NA	0
402040 GF FORENSICS	0	NA	NA	0
402045 GF EVIDENCE	0	NA	NA	0
402050 SO Service Admin	0	NA	NA	0
403000 JAIL	96,010	NA	NA	96,010
403000 JAIL COMMISSARY	483	NA	NA	483
403000 LOL - JAIL	8,454	NA	NA	8,454
403010 JAIL HOUSING	0	NA	NA	0
403025 JAIL INTAKE/RELEASE	0	NA	NA	0
403500 JAIL HEALTH CARE	0	NA	NA	0
404000 COURT SECURITY FUND	0	NA	NA	0
406005 TRI-MET CONTRACT	483	NA	NA	483
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	0	NA	NA	0
406060 TASKFORCE REIMBURSABLES	0	NA	NA	0
406065 CORNELIUS LAW ENF SVCS	0	NA	NA	0
409000 FORFEITURES	0	NA	NA	0
451000 DISTRICT ATTORNEY	48,548	NA	NA	48,548
451000 LOL-DISTRICT ATTORNEY	12,705	NA	NA	12,705
501000 JUVENILE	19,323	NA	NA	19,323
501000 LOL-JUVENILE	4,831	NA	NA	4,831

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501005 JUVENILE BASIC SERVICES	0	NA	NA	0
501005 LOL-JUVENILE BASIC SVCS	0	NA	NA	0
501010 JUVENILE SHELTER CARE	0	NA	NA	0
501015 JUV SECURE DETENTION	0	NA	NA	0
501025 HOME DETENTION	0	NA	NA	0
502000 CONCILIATION PROGRAM	1,932	NA	NA	1,932
504000 JUVENILE GRANTS	2,174	NA	NA	2,174
504005 DOWNSIZING	0	NA	NA	0
504020 JUVENILE RESTITUTION	0	NA	NA	0
505000 STATE HIGH-RISK PREVENT	5,555	NA	NA	5,555
505015 SUBSTANCE ABUSE PROGRAMS	0	NA	NA	0
505020 COMM & VICTIM SVCS	0	NA	NA	0
505025 SHELTER CARE SUPPLEMENT	0	NA	NA	0
551000 COMMUNITY CORRECTIONS	50,239	NA	NA	50,239
551500 LOL COMM CORRECTIONS	15,941	NA	NA	15,941
601000 LONG RANGE PLANNING	12,690	NA	NA	12,690
602000 CURRENT PLANNING	7,879	NA	NA	7,879
602000 BUILDING SERVICES	26,578	NA	NA	26,578
603000 ENGINEERING	24,288	NA	NA	24,288
603000 SURVEY PUBLIC LAND CNR	1,831	NA	NA	1,831
603000 SURVEY	2,212	NA	NA	2,212
604000 LUT ADMINISTRATION	11,110	NA	NA	11,110
604500 ROAD FUND ADMIN	0	NA	NA	0
605000 CAPITAL PROJECT MGMT	22,390	NA	NA	22,390
606000 LUT OPS & MAINT	53,620	NA	NA	53,620
606500 TIF ROAD PROJECT	0	NA	NA	0
606500 MSTIP 3	0	NA	NA	0
606500 ROAD CAPITAL PROJECT	0	NA	NA	0
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	0	NA	NA	0
606500 NORTH BETHANY SDC	0	NA	NA	0
606500 BONNY SLOPE SDC	0	NA	NA	0
607000 Regional Transportation	0	NA	NA	0
607500 MAINT LOCAL IMPROV DIST	0	NA	NA	0
608000 URBAN ROAD MAINT DIST	0	NA	NA	0
608500 NORTH BETHANY SERVICE DIST	0	NA	NA	0
609000 SPECIAL LIGHT DISTRICT #1	0	NA	NA	0
651000 HOUSING SERVICES	29,950	NA	NA	29,950
652000 Metro Affordable Housing	0	NA	NA	0
653000 Metro SHS	0	NA	NA	0
661000 FEDERAL HOUSING PROG	0	NA	NA	0
662000 LOCAL FUND HOUSING PROG	0	NA	NA	0
663000 AFFORDABLE HOUSING POOL	0	NA	NA	0
701000 EMERGENCY MEDICAL SVCS	1,546	NA	NA	1,546
703000 PUBLIC HEALTH	65,552	NA	NA	65,552
703005 ENVIRONMENT HEALTH	0	NA	NA	0
703010 COMMUNICABLE DISEASE	0	NA	NA	0
703015 MEDICAL EXAMINER	0	NA	NA	0
703020 SOLID WASTE & RECYCLING	0	NA	NA	0
703025 MATERNAL & CHILD HEALTH	0	NA	NA	0
703035 HEPP	0	NA	NA	0
703040 VITAL RECORDS	0	NA	NA	0

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703045 WIC	0	NA	NA	0
703050 PH Emergency Preparedness	0	NA	NA	0
704000 HHS ADMINISTRATION	7,246	NA	NA	7,246
705000 CHILDREN & FAMILY SVCS	2,464	NA	NA	2,464
706000 HUMAN SERVICES	16,815	NA	NA	16,815
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	41,109	NA	NA	41,109
707000 MENTAL HEALTH HB 2145	0	NA	NA	0
708500 HEALTH SHARE OREGON	0	NA	NA	0
708700 COORDINATED CARE ORG	14,535	NA	NA	14,535
708900 MH URGENT CARE CTR	0	NA	NA	0
709000 ANIMAL SERVICES	12,077	NA	NA	12,077
751000 VETERANS SERVICES	5,203	NA	NA	5,203
752000 AGENCY ON AGING	9,169	NA	NA	9,169
801000 WASH CO JUSTICE COURT	4,348	NA	NA	4,348
851000 LAW LIBRARY	1,449	NA	NA	1,449
901000 COMMUNITY DEVELOPMENT	3,034	NA	NA	3,034
902000 HOME FUND	565	NA	NA	565
903000 AIR QUALITY	628	NA	NA	628
904000 HPOF	0	NA	NA	0
951000 AGRICULTURE	0	NA	NA	0
961000 WATERMASTER	937	NA	NA	937
971000 COOP LIBRARY SERVICES	17,632	NA	NA	17,632
971015 WEST SLOPE LIBRARY	4,831	NA	NA	4,831
981000 FAIR COMPLEX	4,106	NA	NA	4,106
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	3,140	NA	NA	3,140
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	0	NA	NA	0
STATE COURTS	0	NA	NA	0
TUALATIN RIVER WATERSHED COUNCIL	0	NA	NA	0
VISION ACTION NETWORK	0	NA	NA	0
WCCCA (911 Center)	0	NA	NA	0
NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	937,793	0	937,793	937,793

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

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

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	819,022			819,022
Inbound Costs:				
101000 BOARD OF COMMIS	1,813	2,170	3,983	
151000 ADMIN OFFICE	8,491	1,430	9,921	
251000 COUNTY AUDITOR	2,209	285	2,494	
311000 DEI	2,610	288	2,898	
321000 COUNTY EMERGENCY MGMT		2,220	2,220	
351010 SS-ADMIN		30,169	30,169	
351500 FINANCIAL MGMT		4,624	4,624	
352000 HUMAN RESOURCE		10,239	10,239	
352500 INFO TECHNOLOGY SVCS		60,522	60,522	
353000 PURCHASING		662	662	
353500 FACILITIES MANAGEMENT		53,780	53,780	
357010 LIABILITY INSUR		12,426	12,426	
BUILDING DEPRECIATION		14,832	14,832	
Total Allocated Additions:	<u>15,123</u>	<u>193,647</u>	208,771	208,771
Total To Be Allocated:	<u>834,145</u>	<u>193,647</u>		<u>1,027,793</u>

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

	Total	G&A	FTE
Other Expense & Cost			
Personnel Services	879,251	0	879,251
Materials & Services	425,940	0	425,940
INTERFUND EXPENSES	34,150	0	34,150
Less Revenue	(520,319)	0	(520,319)
Departmental Total			
Expenditures Per Financial Statement	819,022		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	819,022	0	819,022
Allocation Step 1			
Inbound - All Others	15,123	15,123	0
Reallocate Admin Costs		(15,123)	15,123
Unallocated Costs	0	0	0
1st Allocation	834,145	0	834,145
Allocation Step 2			
Inbound - All Others	193,647	193,647	0
Reallocate Admin Costs		(193,647)	193,647
Unallocated Costs	0	0	0
2nd Allocation	193,647	0	193,647
Total For 321000 COUNTY EMERGENCY MGMT			
Schedule .3 Total	1,027,793	0	1,027,793

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

Activity - FTE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5.00	0.221760	1,850		1,850		1,850
151000 ADMIN OFFICE	21.00	0.931392	7,769		7,769		7,769
201000 COUNTY COUNSEL	17.00	0.753984	6,289		6,289		6,289
251000 COUNTY AUDITOR	4.00	0.177408	1,480		1,480		1,480
301000 ELECTIONS	10.00	0.443520	3,700		3,700	884	4,584
302000 ASSESSMENT & TAXATION	109.00	4.834367	40,326		40,326	9,635	49,961
311000 DEI	11.00	0.487872	4,070		4,070		4,070
321000 COUNTY EMERGENCY MGMT	6.00	0.266112	2,220		2,220		2,220
351010 SS-ADMIN	9.00	0.399168	3,330		3,330	795	4,125
351500 FINANCIAL MGMT	18.00	0.798336	6,659		6,659	1,591	8,250
352000 HUMAN RESOURCE	24.00	1.064448	8,879		8,879	2,121	11,001
352500 INFO TECHNOLOGY SVCS	85.75	3.803184	31,724		31,724	7,580	39,304
353000 PURCHASING	5.00	0.221760	1,850		1,850	442	2,292
353500 FACILITIES MANAGEMENT	52.60	2.332915	19,460		19,460	4,650	24,110
354000 FLEET MANAGEMENT	21.00	0.931392	7,769		7,769	1,856	9,625
354500 INTERNAL SERVICES	6.00	0.266112	2,220		2,220	530	2,750
356005 PARKS	9.90	0.439085	3,663		3,663	875	4,538
356010 METZGER PARK	0.10	0.004435	37		37	9	46
357500 RISK MANAGEMENT	7.00	0.310464	2,590		2,590	619	3,208
401000 SHERIFF'S OFFICE ADMIN	35.00	1.552320	12,949		12,949	3,094	16,042
401000 LOL - S.O. ADMIN	16.00	0.709632	5,919		5,919	1,414	7,334
402000 LAW ENF SVCS	153.40	6.803596	56,752		56,752	13,560	70,312
402000 DISTRICT PATROL	151.60	6.723762	56,086		56,086	13,401	69,487
402000 LOL - LAW ENF SVCS	65.75	2.916144	24,325		24,325	5,812	30,137
403000 JAIL	198.75	8.814956	73,530		73,530	17,570	91,099
403000 JAIL COMMISSARY	1.00	0.044352	370		370	88	458
403000 LOL - JAIL	17.50	0.776160	6,474		6,474	1,547	8,021
406005 TRI-MET CONTRACT	1.00	0.044352	370		370	88	458
451000 DISTRICT ATTORNEY	100.50	4.457376	37,181		37,181	8,884	46,065
451000 LOL-DISTRICT ATTORNEY	26.30	1.166457	9,730		9,730	2,325	12,055
501000 JUVENILE	40.00	1.774080	14,798		14,798	3,536	18,334
501000 LOL-JUVENILE	10.00	0.443520	3,700		3,700	884	4,584
502000 CONCILIATION PROGRAM	4.00	0.177408	1,480		1,480	354	1,833
503000 JUVENILE ADMIN	13.00	0.576576	4,809		4,809	1,149	5,959
504000 JUVENILE GRANTS	4.50	0.199584	1,665		1,665	398	2,063
505000 STATE HIGH-RISK PREVENT	11.50	0.510048	4,255		4,255	1,017	5,271
551000 COMMUNITY CORRECTIONS	104.00	4.612607	38,476		38,476	9,193	47,669
551500 LOL COMM CORRECTIONS	33.00	1.463616	12,209		12,209	2,917	15,126
601000 LONG RANGE PLANNING	26.27	1.165127	9,719		9,719	2,322	12,041
602000 CURRENT PLANNING	16.31	0.723381	6,034		6,034	1,442	7,476
602000 BUILDING SERVICES	55.02	2.440247	20,355		20,355	4,863	25,219
603000 ENGINEERING	50.28	2.230018	18,602		18,602	4,445	23,046
603000 SURVEY PUBLIC LAND CNR	3.79	0.168094	1,402		1,402	335	1,737
603000 SURVEY	4.58	0.203132	1,694		1,694	405	2,099
604000 LUT ADMINISTRATION	23.00	1.020096	8,509		8,509	2,033	10,542
605000 CAPITAL PROJECT MGMT	46.35	2.055715	17,148		17,148	4,097	21,245
606000 LUT OPS & MAINT	111.00	4.923071	41,066		41,066	9,812	50,877
651000 HOUSING SERVICES	62.00	2.749824	22,938		22,938	5,481	28,418
701000 EMERGENCY MEDICAL SVCS	3.20	0.141926	1,184		1,184	283	1,467
703000 PUBLIC HEALTH	135.70	6.018566	50,204		50,204	11,995	62,199
704000 HHS ADMINISTRATION	15.00	0.665280	5,549		5,549	1,326	6,875
705000 CHILDREN & FAMILY SVCS	5.10	0.226195	1,887		1,887	451	2,338

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

Activity - FTE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	34.81	1.543893	12,878		12,878	3,077	15,955
706500 Developmental Disabilities Serv	85.10	3.774355	31,484		31,484	7,522	39,006
708700 COORDINATED CARE ORG	30.09	1.334552	11,132		11,132	2,660	13,792
709000 ANIMAL SERVICES	25.00	1.108800	9,249		9,249	2,210	11,459
751000 VETERANS SERVICES	10.77	0.477671	3,984		3,984	952	4,937
752000 AGENCY ON AGING	18.98	0.841801	7,022		7,022	1,678	8,700
801000 WASH CO JUSTICE COURT	9.00	0.399168	3,330		3,330	795	4,125
851000 LAW LIBRARY	3.00	0.133056	1,110		1,110	265	1,375
901000 COMMUNITY DEVELOPMENT	6.28	0.278531	2,323		2,323	555	2,878
902000 HOME FUND	1.17	0.051892	433		433	103	536
903000 AIR QUALITY	1.30	0.057658	481		481	115	596
961000 WATERMASTER	1.94	0.086043	718		718	171	889
971000 COOP LIBRARY SERVICES	36.50	1.618848	13,504		13,504	3,226	16,730
971015 WEST SLOPE LIBRARY	10.00	0.443520	3,700		3,700	884	4,584
981000 FAIR COMPLEX	8.50	0.376992	3,145		3,145	751	3,896
984000 EVENT CENTER OPS	6.50	0.288288	2,405		2,405	575	2,979
Schedule .4 Total for FTE	2,254.69	100.000000	834,145		834,145	193,647	1,027,793

Allocation Basis: Number Of Regular Employees (FTE)

Allocation Source: Adopted Budget

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

Receiving Department	Total	FTE
101000 BOARD OF COMMIS	1,850	1,850
151000 ADMIN OFFICE	7,769	7,769
201000 COUNTY COUNSEL	6,289	6,289
251000 COUNTY AUDITOR	1,480	1,480
301000 ELECTIONS	4,584	4,584
302000 ASSESSMENT & TAXATION	49,961	49,961
311000 DEI	4,070	4,070
321000 COUNTY EMERGENCY MGMT	2,220	2,220
351010 SS-ADMIN	4,125	4,125
351500 FINANCIAL MGMT	8,250	8,250
352000 HUMAN RESOURCE	11,001	11,001
352500 INFO TECHNOLOGY SVCS	39,304	39,304
353000 PURCHASING	2,292	2,292
353500 FACILITIES MANAGEMENT	24,110	24,110
354000 FLEET MANAGEMENT	9,625	9,625
354500 INTERNAL SERVICES	2,750	2,750
356005 PARKS	4,538	4,538
356010 METZGER PARK	46	46
357500 RISK MANAGEMENT	3,208	3,208
401000 SHERIFF'S OFFICE ADMIN	16,042	16,042
401000 LOL - S.O. ADMIN	7,334	7,334
402000 LAW ENF SVCS	70,312	70,312
402000 DISTRICT PATROL	69,487	69,487
402000 LOL - LAW ENF SVCS	30,137	30,137
403000 JAIL	91,099	91,099
403000 JAIL COMMISSARY	458	458
403000 LOL - JAIL	8,021	8,021
406005 TRI-MET CONTRACT	458	458
451000 DISTRICT ATTORNEY	46,065	46,065
451000 LOL-DISTRICT ATTORNEY	12,055	12,055
501000 JUVENILE	18,334	18,334
501000 LOL-JUVENILE	4,584	4,584
502000 CONCILIATION PROGRAM	1,833	1,833
503000 JUVENILE ADMIN	5,959	5,959
504000 JUVENILE GRANTS	2,063	2,063
505000 STATE HIGH-RISK PREVENT	5,271	5,271
551000 COMMUNITY CORRECTIONS	47,669	47,669
551500 LOL COMM CORRECTIONS	15,126	15,126
601000 LONG RANGE PLANNING	12,041	12,041
602000 CURRENT PLANNING	7,476	7,476
602000 BUILDING SERVICES	25,219	25,219
603000 ENGINEERING	23,046	23,046
603000 SURVEY PUBLIC LAND CNR	1,737	1,737
603000 SURVEY	2,099	2,099
604000 LUT ADMINISTRATION	10,542	10,542
605000 CAPITAL PROJECT MGMT	21,245	21,245
606000 LUT OPS & MAINT	50,877	50,877
651000 HOUSING SERVICES	28,418	28,418
701000 EMERGENCY MEDICAL SVCS	1,467	1,467
703000 PUBLIC HEALTH	62,199	62,199
704000 HHS ADMINISTRATION	6,875	6,875
705000 CHILDREN & FAMILY SVCS	2,338	2,338

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

Receiving Department	Total	FTE
706000 HUMAN SERVICES	15,955	15,955
706500 Developmental Disabilities Servic	39,006	39,006
708700 COORDINATED CARE ORG	13,792	13,792
709000 ANIMAL SERVICES	11,459	11,459
751000 VETERANS SERVICES	4,937	4,937
752000 AGENCY ON AGING	8,700	8,700
801000 WASH CO JUSTICE COURT	4,125	4,125
851000 LAW LIBRARY	1,375	1,375
901000 COMMUNITY DEVELOPMENT	2,878	2,878
902000 HOME FUND	536	536
903000 AIR QUALITY	596	596
961000 WATERMASTER	889	889
971000 COOP LIBRARY SERVICES	16,730	16,730
971015 WEST SLOPE LIBRARY	4,584	4,584
981000 FAIR COMPLEX	3,896	3,896
984000 EVENT CENTER OPS	2,979	2,979
Direct Bill	0	0
Total	1,027,793	1,027,793

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	NA	NA	0
162000 NON-DEPARTMENTAL	0	NA	NA	0
167500 Affordable Housing Development Su	0	NA	NA	0
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	0	NA	NA	0
301000 ELECTIONS	4,584	NA	(1,863)	2,721
302000 ASSESSMENT & TAXATION	49,961	NA	(19,935)	30,026
311000 DEI	0	NA	NA	0
354000 FLEET MANAGEMENT	9,625	NA	(3,912)	5,713
354100 FLEET REPLACEMENT	0	NA	NA	0
354500 INTERNAL SERVICES	2,750	NA	(1,304)	1,446
355500 BLDG EQUIP REPLACEMENT	0	NA	NA	0
356005 PARKS	4,538	NA	(1,658)	2,880
356010 METZGER PARK	46	NA	(19)	27
357005 LIFE INSURANCE	0	NA	NA	0
357010 WORKERS COMP INSURANCE	0	NA	NA	0
357005 MEDICAL INSURANCE	0	NA	NA	0
357005 UNEMPLOYMENT INS	0	NA	NA	0
358000 ITS CAPITAL ACQUISITION	0	NA	NA	0
358000 FACILITIES CAPITAL PROJ	0	NA	NA	0
358000 GREENSPACE CAP PROJ.	0	NA	NA	0
358000 EMERGENCY COMM SYS	0	NA	NA	0
401000 LOL - S.O. ADMIN	7,334	NA	(2,981)	4,353
402000 LAW ENF SVCS	70,312	NA	(28,766)	41,546
402000 DISTRICT PATROL	69,487	NA	(28,244)	41,243
402000 LOL - LAW ENF SVCS	30,137	NA	(12,063)	18,074
402005 GF PATROL OPERATIONS	0	NA	NA	0
402010 GF INVESTIGATIONS	0	NA	NA	0
402015 GF RECORDS	0	NA	NA	0
402020 GF PUBLIC AFFAIRS	0	NA	NA	0
402030 GF CIVIL	0	NA	NA	0
402035 GF PERMITS	0	NA	NA	0
402040 GF FORENSICS	0	NA	NA	0
402045 GF EVIDENCE	0	NA	NA	0
402050 SO Service Admin	0	NA	NA	0
403000 JAIL	91,099	NA	(37,028)	54,071
403000 JAIL COMMISSARY	458	NA	(186)	272
403000 LOL - JAIL	8,021	NA	(2,888)	5,133
403010 JAIL HOUSING	0	NA	NA	0
403025 JAIL INTAKE/RELEASE	0	NA	NA	0
403500 JAIL HEALTH CARE	0	NA	NA	0
404000 COURT SECURITY FUND	0	NA	NA	0
406005 TRI-MET CONTRACT	458	NA	NA	458
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	0	NA	NA	0
406060 TASKFORCE REIMBURSABLES	0	NA	NA	0
406065 CORNELIUS LAW ENF SVCS	0	NA	NA	0
409000 FORFEITURES	0	NA	NA	0
451000 DISTRICT ATTORNEY	46,065	NA	(18,724)	27,341
451000 LOL-DISTRICT ATTORNEY	12,055	NA	(4,714)	7,341
501000 JUVENILE	18,334	NA	(7,452)	10,882

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501000 LOL-JUVENILE	4,584	NA	(1,863)	2,721
501005 JUVENILE BASIC SERVICES	0	NA	NA	0
501005 LOL-JUVENILE BASIC SVCS	0	NA	NA	0
501010 JUVENILE SHELTER CARE	0	NA	NA	0
501015 JUV SECURE DETENTION	0	NA	NA	0
501025 HOME DETENTION	0	NA	NA	0
502000 CONCILIATION PROGRAM	1,833	NA	(838)	995
504000 JUVENILE GRANTS	2,063	NA	(820)	1,243
504005 DOWNSIZING	0	NA	NA	0
504020 JUVENILE RESTITUTION	0	NA	NA	0
505000 STATE HIGH-RISK PREVENT	5,271	NA	(2,143)	3,128
505015 SUBSTANCE ABUSE PROGRAMS	0	NA	NA	0
505020 COMM & VICTIM SVCS	0	NA	NA	0
505025 SHELTER CARE SUPPLEMENT	0	NA	NA	0
551000 COMMUNITY CORRECTIONS	47,669	NA	(19,376)	28,293
551500 LOL COMM CORRECTIONS	15,126	NA	(5,776)	9,350
601000 LONG RANGE PLANNING	12,041	NA	(4,905)	7,136
602000 CURRENT PLANNING	7,476	NA	(3,441)	4,035
602000 BUILDING SERVICES	25,219	NA	(11,141)	14,078
603000 ENGINEERING	23,046	NA	(9,367)	13,679
603000 SURVEY PUBLIC LAND CNR	1,737	NA	(706)	1,031
603000 SURVEY	2,099	NA	(853)	1,246
604000 LUT ADMINISTRATION	10,542	NA	(4,285)	6,257
604500 ROAD FUND ADMIN	0	NA	NA	0
605000 CAPITAL PROJECT MGMT	21,245	NA	8,635	29,880
606000 LUT OPS & MAINT	50,877	NA	(20,680)	30,197
606500 TIF ROAD PROJECT	0	NA	NA	0
606500 MSTIP 3	0	NA	NA	0
606500 ROAD CAPITAL PROJECT	0	NA	NA	0
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	0	NA	NA	0
606500 NORTH BETHANY SDC	0	NA	NA	0
606500 BONNY SLOPE SDC	0	NA	NA	0
607000 Regional Transportation	0	NA	NA	0
607500 MAINT LOCAL IMPROV DIST	0	NA	NA	0
608000 URBAN ROAD MAINT DIST	0	NA	NA	0
608500 NORTH BETHANY SERVICE DIST	0	NA	NA	0
609000 SPECIAL LIGHT DISTRICT #1	0	NA	NA	0
651000 HOUSING SERVICES	28,418	NA	(8,197)	20,221
652000 Metro Affordabe Housing	0	NA	NA	0
653000 Metro SHS	0	NA	NA	0
661000 FEDERAL HOUSING PROG	0	NA	NA	0
662000 LOCAL FUND HOUSING PROG	0	NA	NA	0
663000 AFFORDABLE HOUSING POOL	0	NA	NA	0
701000 EMERGENCY MEDICAL SVCS	1,467	NA	(606)	861
703000 PUBLIC HEALTH	62,199	NA	(25,477)	36,722
703005 ENVIRONMENT HEALTH	0	NA	NA	0
703010 COMMUNICABLE DISEASE	0	NA	NA	0
703015 MEDICAL EXAMINER	0	NA	NA	0
703020 SOLID WASTE & RECYCLING	0	NA	NA	0
703025 MATERNAL & CHILD HEALTH	0	NA	NA	0
703035 HEPP	0	NA	NA	0

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703040 VITAL RECORDS	0	NA	NA	0
703045 WIC	0	NA	NA	0
703050 PH Emergency Preparedness	0	NA	NA	0
704000 HHS ADMINISTRATION	6,875	NA	(2,795)	4,080
705000 CHILDREN & FAMILY SVCS	2,338	NA	(932)	1,406
706000 HUMAN SERVICES	15,955	NA	(7,193)	8,762
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	39,006	NA	(15,109)	23,897
707000 MENTAL HEALTH HB 2145	0	NA	NA	0
708500 HEALTH SHARE OREGON	0	NA	(186)	(186)
708700 COORDINATED CARE ORG	13,792	NA	NA	13,792
708900 MH URGENT CARE CTR	0	NA	NA	0
709000 ANIMAL SERVICES	11,459	NA	(4,658)	6,801
751000 VETERANS SERVICES	4,937	NA	(2,007)	2,930
752000 AGENCY ON AGING	8,700	NA	(3,536)	5,164
801000 WASH CO JUSTICE COURT	4,125	NA	(1,677)	2,448
851000 LAW LIBRARY	1,375	NA	(559)	816
901000 COMMUNITY DEVELOPMENT	2,878	NA	(1,170)	1,708
902000 HOME FUND	536	NA	(218)	318
903000 AIR QUALITY	596	NA	(242)	354
904000 HPOF	0	NA	NA	0
951000 AGRICULTURE	0	NA	NA	0
961000 WATERMASTER	889	NA	(361)	528
971000 COOP LIBRARY SERVICES	16,730	NA	(6,707)	10,023
971015 WEST SLOPE LIBRARY	4,584	NA	(1,677)	2,907
981000 FAIR COMPLEX	3,896	NA	(1,397)	2,499
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	2,979	NA	NA	2,979
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	0	NA	NA	0
STATE COURTS	0	NA	NA	0
TUALATIN RIVER WATERSHED COUNCIL	0	NA	NA	0
VISION ACTION NETWORK	0	NA	NA	0
WCCCA (911 Center)	0	NA	NA	0
NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	889,824	0	(316,771)	555,824

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

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

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

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,514,922			1,514,922
Inbound Costs:				
101000 BOARD OF COMMIS	2,515	3,009	5,524	
151000 ADMIN OFFICE	12,234	2,061	14,296	
201000 COUNTY COUNSEL	3,628	473	4,102	
251000 COUNTY AUDITOR	2,648	341	2,989	
311000 DEI	3,915	432	4,348	
321000 COUNTY EMERGENCY MGMT	3,330	795	4,125	
351010 SS-ADMIN		45,254	45,254	
351500 FINANCIAL MGMT		6,048	6,048	
352000 HUMAN RESOURCE		15,359	15,359	
352500 INFO TECHNOLOGY SVCS		88,657	88,657	
353000 PURCHASING		58	58	
353500 FACILITIES MANAGEMENT		124,091	124,091	
357010 LIABILITY INSUR		18,251	18,251	
BUILDING DEBT INTEREST		135	135	
BUILDING DEPRECIATION		29,430	29,430	
Total Allocated Additions:	28,270	334,397	362,667	362,667
Total To Be Allocated:	1,543,192	334,397		1,877,589

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

	Total	G&A	SS Admin	SUSTAINABILITY
Other Expense & Cost				
PERSONNEL SERVICES	1,465,190	0	1,052,299	412,891
MATERIALS & SERVICES	99,675	0	62,935	36,740
INTERFUND	0	0	0	0
LESS REVENUE	(49,943)	0	0	(49,943)
Departmental Total				
Expenditures Per Financial Statement	1,514,922			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	1,514,922	0	1,115,234	399,688
Allocation Step 1				
Inbound - All Others	28,270	28,270	0	0
Reallocate Admin Costs		(28,270)	20,811	7,459
Unallocated Costs	0	0	0	0
1st Allocation	1,543,192	0	1,136,045	407,147
Allocation Step 2				
Inbound - All Others	334,397	334,397	0	0
Reallocate Admin Costs		(334,397)	246,171	88,225
Unallocated Costs	0	0	0	0
2nd Allocation	334,397	0	246,171	88,225
Total For 351010 SS-ADMIN				
Schedule .3 Total	1,877,589	0	1,382,217	495,372

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

Activity - SS Admin

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
321000 COUNTY EMERGENCY MGMT	6.00	2.560273	29,086		29,086		29,086
351010 SS-ADMIN	9.00	3.840410	43,629		43,629		43,629
351500 FINANCIAL MGMT	18.00	7.680819	87,258		87,258	20,201	107,459
352000 HUMAN RESOURCE	24.00	10.241092	116,343		116,343	26,935	143,278
352500 INFO TECHNOLOGY SVCS	85.75	36.590570	415,686		415,686	96,235	511,921
353000 PURCHASING	5.00	2.133561	24,238		24,238	5,611	29,850
353500 FACILITIES MANAGEMENT	52.60	22.445061	254,986		254,986	59,032	314,018
354000 FLEET MANAGEMENT	21.00	8.960956	101,801		101,801	23,568	125,368
354500 INTERNAL SERVICES	6.00	2.560273	29,086		29,086	6,734	35,819
357500 RISK MANAGEMENT	7.00	2.986985	33,933		33,933	7,856	41,789
Schedule .4 Total for SS Admin	234.35	100.000000	1,136,045		1,136,045	246,171	1,382,217

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

Allocation Source: Adopted Budget

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

Activity - SUSTAINABILITY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5.00	0.221760	903		903		903
151000 ADMIN OFFICE	21.00	0.931392	3,792		3,792		3,792
201000 COUNTY COUNSEL	17.00	0.753984	3,070		3,070		3,070
251000 COUNTY AUDITOR	4.00	0.177408	722		722		722
301000 ELECTIONS	10.00	0.443520	1,806		1,806	404	2,210
302000 ASSESSMENT & TAXATION	109.00	4.834367	19,683		19,683	4,408	24,091
311000 DEI	11.00	0.487872	1,986		1,986		1,986
321000 COUNTY EMERGENCY MGMT	6.00	0.266112	1,083		1,083		1,083
351010 SS-ADMIN	9.00	0.399168	1,625		1,625		1,625
351500 FINANCIAL MGMT	18.00	0.798336	3,250		3,250	728	3,978
352000 HUMAN RESOURCE	24.00	1.064448	4,334		4,334	971	5,304
352500 INFO TECHNOLOGY SVCS	85.75	3.803184	15,485		15,485	3,468	18,952
353000 PURCHASING	5.00	0.221760	903		903	202	1,105
353500 FACILITIES MANAGEMENT	52.60	2.332915	9,498		9,498	2,127	11,625
354000 FLEET MANAGEMENT	21.00	0.931392	3,792		3,792	849	4,641
354500 INTERNAL SERVICES	6.00	0.266112	1,083		1,083	243	1,326
356005 PARKS	9.90	0.439085	1,788		1,788	400	2,188
356010 METZGER PARK	0.10	0.004435	18		18	4	22
357500 RISK MANAGEMENT	7.00	0.310464	1,264		1,264	283	1,547
401000 SHERIFF'S OFFICE ADMIN	35.00	1.552320	6,320		6,320	1,415	7,736
401000 LOL - S.O. ADMIN	16.00	0.709632	2,889		2,889	647	3,536
402000 LAW ENF SVCS	153.40	6.803596	27,701		27,701	6,203	33,904
402000 DISTRICT PATROL	151.60	6.723762	27,376		27,376	6,131	33,506
402000 LOL - LAW ENF SVCS	65.75	2.916144	11,873		11,873	2,659	14,532
403000 JAIL	198.75	8.814956	35,890		35,890	8,040	43,930
403000 JAIL COMMISSARY	1.00	0.044352	181		181	40	221
403000 LOL - JAIL	17.50	0.776160	3,160		3,160	708	3,868
406005 TRI-MET CONTRACT	1.00	0.044352	181		181	40	221
451000 DISTRICT ATTORNEY	100.50	4.457376	18,148		18,148	4,064	22,212
451000 LOL-DISTRICT ATTORNEY	26.30	1.166457	4,749		4,749	1,064	5,813
501000 JUVENILE	40.00	1.774080	7,223		7,223	1,618	8,841
501000 LOL-JUVENILE	10.00	0.443520	1,806		1,806	404	2,210
502000 CONCILIATION PROGRAM	4.00	0.177408	722		722	162	884
503000 JUVENILE ADMIN	13.00	0.576576	2,348		2,348	526	2,873
504000 JUVENILE GRANTS	4.50	0.199584	813		813	182	994
505000 STATE HIGH-RISK PREVENT	11.50	0.510048	2,077		2,077	465	2,542
551000 COMMUNITY CORRECTIONS	104.00	4.612607	18,780		18,780	4,206	22,986
551500 LOL COMM CORRECTIONS	33.00	1.463616	5,959		5,959	1,334	7,293
601000 LONG RANGE PLANNING	26.27	1.165127	4,744		4,744	1,062	5,806
602000 CURRENT PLANNING	16.31	0.723381	2,945		2,945	660	3,605
602000 BUILDING SERVICES	55.02	2.440247	9,935		9,935	2,225	12,160
603000 ENGINEERING	50.28	2.230018	9,079		9,079	2,033	11,113
603000 SURVEY PUBLIC LAND CNR	3.79	0.168094	684		684	153	838
603000 SURVEY	4.58	0.203132	827		827	185	1,012
604000 LUT ADMINISTRATION	23.00	1.020096	4,153		4,153	930	5,083
605000 CAPITAL PROJECT MGMT	46.35	2.055715	8,370		8,370	1,874	10,244
606000 LUT OPS & MAINT	111.00	4.923071	20,044		20,044	4,489	24,533
651000 HOUSING SERVICES	62.00	2.749824	11,196		11,196	2,507	13,703
701000 EMERGENCY MEDICAL SVCS	3.20	0.141926	578		578	129	707
703000 PUBLIC HEALTH	135.70	6.018566	24,504		24,504	5,488	29,992
704000 HHS ADMINISTRATION	15.00	0.665280	2,709		2,709	607	3,315
705000 CHILDREN & FAMILY SVCS	5.10	0.226195	921		921	206	1,127

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

Activity - SUSTAINABILITY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	34.81	1.543893	6,286		6,286	1,408	7,694
706500 Developmental Disabilities Serv	85.10	3.774355	15,367		15,367	3,441	18,808
708700 COORDINATED CARE ORG	30.09	1.334552	5,434		5,434	1,217	6,650
709000 ANIMAL SERVICES	25.00	1.108800	4,514		4,514	1,011	5,525
751000 VETERANS SERVICES	10.77	0.477671	1,945		1,945	435	2,380
752000 AGENCY ON AGING	18.98	0.841801	3,427		3,427	768	4,195
801000 WASH CO JUSTICE COURT	9.00	0.399168	1,625		1,625	364	1,989
851000 LAW LIBRARY	3.00	0.133056	542		542	121	663
901000 COMMUNITY DEVELOPMENT	6.28	0.278531	1,134		1,134	254	1,388
902000 HOME FUND	1.17	0.051892	211		211	47	258
903000 AIR QUALITY	1.30	0.057658	235		235	52	287
961000 WATERMASTER	1.94	0.086043	350		350	78	429
971000 COOP LIBRARY SERVICES	36.50	1.618848	6,591		6,591	1,476	8,067
971015 WEST SLOPE LIBRARY	10.00	0.443520	1,806		1,806	404	2,210
981000 FAIR COMPLEX	8.50	0.376992	1,535		1,535	344	1,879
984000 EVENT CENTER OPS	6.50	0.288288	1,174		1,174	263	1,437
Schedule .4 Total for SUSTAINABILITY	2,254.69	100.000000	407,147		407,147	88,225	495,372

Allocation Basis: Number Of Regular Employees (FTE)

Allocation Source: Adopted Budget

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

Receiving Department	Total	SS Admin	SUSTAINABILITY
101000 BOARD OF COMMIS	903	0	903
151000 ADMIN OFFICE	3,792	0	3,792
201000 COUNTY COUNSEL	3,070	0	3,070
251000 COUNTY AUDITOR	722	0	722
301000 ELECTIONS	2,210	0	2,210
302000 ASSESSMENT & TAXATION	24,091	0	24,091
311000 DEI	1,986	0	1,986
321000 COUNTY EMERGENCY MGMT	30,169	29,086	1,083
351010 SS-ADMIN	45,254	43,629	1,625
351500 FINANCIAL MGMT	111,437	107,459	3,978
352000 HUMAN RESOURCE	148,583	143,278	5,304
352500 INFO TECHNOLOGY SVCS	530,873	511,921	18,952
353000 PURCHASING	30,955	29,850	1,105
353500 FACILITIES MANAGEMENT	325,643	314,018	11,625
354000 FLEET MANAGEMENT	130,010	125,368	4,641
354500 INTERNAL SERVICES	37,146	35,819	1,326
356005 PARKS	2,188	0	2,188
356010 METZGER PARK	22	0	22
357500 RISK MANAGEMENT	43,337	41,789	1,547
401000 SHERIFF'S OFFICE ADMIN	7,736	0	7,736
401000 LOL - S.O. ADMIN	3,536	0	3,536
402000 LAW ENF SVCS	33,904	0	33,904
402000 DISTRICT PATROL	33,506	0	33,506
402000 LOL - LAW ENF SVCS	14,532	0	14,532
403000 JAIL	43,930	0	43,930
403000 JAIL COMMISSARY	221	0	221
403000 LOL - JAIL	3,868	0	3,868
406005 TRI-MET CONTRACT	221	0	221
451000 DISTRICT ATTORNEY	22,212	0	22,212
451000 LOL-DISTRICT ATTORNEY	5,813	0	5,813
501000 JUVENILE	8,841	0	8,841
501000 LOL-JUVENILE	2,210	0	2,210
502000 CONCILIATION PROGRAM	884	0	884
503000 JUVENILE ADMIN	2,873	0	2,873
504000 JUVENILE GRANTS	994	0	994
505000 STATE HIGH-RISK PREVENT	2,542	0	2,542
551000 COMMUNITY CORRECTIONS	22,986	0	22,986
551500 LOL COMM CORRECTIONS	7,293	0	7,293
601000 LONG RANGE PLANNING	5,806	0	5,806
602000 CURRENT PLANNING	3,605	0	3,605
602000 BUILDING SERVICES	12,160	0	12,160
603000 ENGINEERING	11,113	0	11,113
603000 SURVEY PUBLIC LAND CNR	838	0	838
603000 SURVEY	1,012	0	1,012
604000 LUT ADMINISTRATION	5,083	0	5,083
605000 CAPITAL PROJECT MGMT	10,244	0	10,244
606000 LUT OPS & MAINT	24,533	0	24,533
651000 HOUSING SERVICES	13,703	0	13,703
701000 EMERGENCY MEDICAL SVCS	707	0	707
703000 PUBLIC HEALTH	29,992	0	29,992
704000 HHS ADMINISTRATION	3,315	0	3,315
705000 CHILDREN & FAMILY SVCS	1,127	0	1,127

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

Receiving Department	Total	SS Admin	SUSTAINABILITY
706000 HUMAN SERVICES	7,694	0	7,694
706500 Developmental Disabilities Servic	18,808	0	18,808
708700 COORDINATED CARE ORG	6,650	0	6,650
709000 ANIMAL SERVICES	5,525	0	5,525
751000 VETERANS SERVICES	2,380	0	2,380
752000 AGENCY ON AGING	4,195	0	4,195
801000 WASH CO JUSTICE COURT	1,989	0	1,989
851000 LAW LIBRARY	663	0	663
901000 COMMUNITY DEVELOPMENT	1,388	0	1,388
902000 HOME FUND	258	0	258
903000 AIR QUALITY	287	0	287
961000 WATERMASTER	429	0	429
971000 COOP LIBRARY SERVICES	8,067	0	8,067
971015 WEST SLOPE LIBRARY	2,210	0	2,210
981000 FAIR COMPLEX	1,879	0	1,879
984000 EVENT CENTER OPS	1,437	0	1,437
Direct Bill	0	0	0
Total	1,877,589	1,382,217	495,372

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	NA	NA	0
162000 NON-DEPARTMENTAL	0	NA	NA	0
167500 Affordable Housing Development Su	0	NA	NA	0
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	0	NA	NA	0
301000 ELECTIONS	2,210	NA	(198)	2,012
302000 ASSESSMENT & TAXATION	24,091	NA	(2,116)	21,975
311000 DEI	0	NA	NA	0
321000 COUNTY EMERGENCY MGMT	0	NA	NA	0
354000 FLEET MANAGEMENT	130,010	NA	(15,829)	114,181
354100 FLEET REPLACEMENT	0	NA	NA	0
354500 INTERNAL SERVICES	37,146	NA	(5,277)	31,869
355500 BLDG EQUIP REPLACEMENT	0	NA	NA	0
356005 PARKS	2,188	NA	(176)	2,012
356010 METZGER PARK	22	NA	(2)	20
357005 LIFE INSURANCE	0	NA	NA	0
357010 WORKERS COMP INSURANCE	0	NA	NA	0
357005 MEDICAL INSURANCE	0	NA	NA	0
357005 UNEMPLOYMENT INS	0	NA	NA	0
358000 ITS CAPITAL ACQUISITION	0	NA	NA	0
358000 FACILITIES CAPITAL PROJ	0	NA	NA	0
358000 GREENSPACE CAP PROJ.	0	NA	NA	0
358000 EMERGENCY COMM SYS	0	NA	NA	0
401000 LOL - S.O. ADMIN	3,536	NA	(316)	3,220
402000 LAW ENF SVCS	33,904	NA	(2,053)	31,851
402000 DISTRICT PATROL	33,506	NA	(2,997)	30,509
402000 LOL - LAW ENF SVCS	14,532	NA	(1,280)	13,252
402005 GF PATROL OPERATIONS	0	NA	NA	0
402010 GF INVESTIGATIONS	0	NA	NA	0
402015 GF RECORDS	0	NA	NA	0
402020 GF PUBLIC AFFAIRS	0	NA	NA	0
402030 GF CIVIL	0	NA	NA	0
402035 GF PERMITS	0	NA	NA	0
402040 GF FORENSICS	0	NA	NA	0
402045 GF EVIDENCE	0	NA	NA	0
402050 SO Service Admin	0	NA	NA	0
403000 JAIL	43,930	NA	(3,929)	40,001
403000 JAIL COMMISSARY	221	NA	(20)	201
403000 LOL - JAIL	3,868	NA	(306)	3,562
403010 JAIL HOUSING	0	NA	NA	0
403025 JAIL INTAKE/RELEASE	0	NA	NA	0
403500 JAIL HEALTH CARE	0	NA	NA	0
404000 COURT SECURITY FUND	0	NA	NA	0
406005 TRI-MET CONTRACT	221	NA	NA	221
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	0	NA	NA	0
406060 TASKFORCE REIMBURSABLES	0	NA	NA	0
406065 CORNELIUS LAW ENF SVCS	0	NA	NA	0
409000 FORFEITURES	0	NA	NA	0
451000 DISTRICT ATTORNEY	22,212	NA	(1,987)	20,225
451000 LOL-DISTRICT ATTORNEY	5,813	NA	(500)	5,313

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501000 JUVENILE	8,841	NA	(791)	8,050
501000 LOL-JUVENILE	2,210	NA	(198)	2,012
501005 JUVENILE BASIC SERVICES	0	NA	NA	0
501005 LOL-JUVENILE BASIC SVCS	0	NA	NA	0
501010 JUVENILE SHELTER CARE	0	NA	NA	0
501015 JUV SECURE DETENTION	0	NA	NA	0
501025 HOME DETENTION	0	NA	NA	0
502000 CONCILIATION PROGRAM	884	NA	(89)	795
504000 JUVENILE GRANTS	994	NA	(87)	907
504005 DOWNSIZING	0	NA	NA	0
504020 JUVENILE RESTITUTION	0	NA	NA	0
505000 STATE HIGH-RISK PREVENT	2,542	NA	(227)	2,315
505015 SUBSTANCE ABUSE PROGRAMS	0	NA	NA	0
505020 COMM & VICTIM SVCS	0	NA	NA	0
505025 SHELTER CARE SUPPLEMENT	0	NA	NA	0
551000 COMMUNITY CORRECTIONS	22,986	NA	(2,056)	20,930
551500 LOL COMM CORRECTIONS	7,293	NA	(613)	6,680
601000 LONG RANGE PLANNING	5,806	NA	(521)	5,285
602000 CURRENT PLANNING	3,605	NA	(365)	3,240
602000 BUILDING SERVICES	12,160	NA	(1,182)	10,978
603000 ENGINEERING	11,113	NA	(994)	10,119
603000 SURVEY PUBLIC LAND CNR	838	NA	(75)	763
603000 SURVEY	1,012	NA	(91)	921
604000 LUT ADMINISTRATION	5,083	NA	(455)	4,628
604500 ROAD FUND ADMIN	0	NA	NA	0
605000 CAPITAL PROJECT MGMT	10,244	NA	(916)	9,328
606000 LUT OPS & MAINT	24,533	NA	(2,195)	22,338
606500 TIF ROAD PROJECT	0	NA	NA	0
606500 MSTIP 3	0	NA	NA	0
606500 ROAD CAPITAL PROJECT	0	NA	NA	0
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	0	NA	NA	0
606500 NORTH BETHANY SDC	0	NA	NA	0
606500 BONNY SLOPE SDC	0	NA	NA	0
607000 Regional Transportation	0	NA	NA	0
607500 MAINT LOCAL IMPROV DIST	0	NA	NA	0
608000 URBAN ROAD MAINT DIST	0	NA	NA	0
608500 NORTH BETHANY SERVICE DIST	0	NA	NA	0
609000 SPECIAL LIGHT DISTRICT #1	0	NA	NA	0
651000 HOUSING SERVICES	13,703	NA	(870)	12,833
652000 Metro Affordable Housing	0	NA	NA	0
653000 Metro SHS	0	NA	NA	0
661000 FEDERAL HOUSING PROG	0	NA	NA	0
662000 LOCAL FUND HOUSING PROG	0	NA	NA	0
663000 AFFORDABLE HOUSING POOL	0	NA	NA	0
701000 EMERGENCY MEDICAL SVCS	707	NA	(64)	643
703000 PUBLIC HEALTH	29,992	NA	(2,704)	27,288
703005 ENVIRONMENT HEALTH	0	NA	NA	0
703010 COMMUNICABLE DISEASE	0	NA	NA	0
703015 MEDICAL EXAMINER	0	NA	NA	0
703020 SOLID WASTE & RECYCLING	0	NA	NA	0
703025 MATERNAL & CHILD HEALTH	0	NA	NA	0

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703035 HEPP	0	NA	NA	0
703040 VITAL RECORDS	0	NA	NA	0
703045 WIC	0	NA	NA	0
703050 PH Emergency Preparedness	0	NA	NA	0
704000 HHS ADMINISTRATION	3,315	NA	(297)	3,018
705000 CHILDREN & FAMILY SVCS	1,127	NA	(99)	1,028
706000 HUMAN SERVICES	7,694	NA	(763)	6,931
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	18,808	NA	(1,603)	17,205
707000 MENTAL HEALTH HB 2145	0	NA	NA	0
708500 HEALTH SHARE OREGON	0	NA	(20)	(20)
708700 COORDINATED CARE ORG	6,650	NA	(559)	6,091
708900 MH URGENT CARE CTR	0	NA	NA	0
709000 ANIMAL SERVICES	5,525	NA	(494)	5,031
751000 VETERANS SERVICES	2,380	NA	(213)	2,167
752000 AGENCY ON AGING	4,195	NA	(375)	3,820
801000 WASH CO JUSTICE COURT	1,989	NA	(178)	1,811
851000 LAW LIBRARY	663	NA	(59)	604
901000 COMMUNITY DEVELOPMENT	1,388	NA	(124)	1,264
902000 HOME FUND	258	NA	(23)	235
903000 AIR QUALITY	287	NA	(26)	261
904000 HPOF	0	NA	NA	0
951000 AGRICULTURE	0	NA	NA	0
961000 WATERMASTER	429	NA	(38)	391
971000 COOP LIBRARY SERVICES	8,067	NA	(712)	7,355
971015 WEST SLOPE LIBRARY	2,210	NA	(178)	2,032
981000 FAIR COMPLEX	1,879	NA	(148)	1,731
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	1,437	NA	(109)	1,328
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	0	NA	NA	0
STATE COURTS	0	NA	NA	0
TUALATIN RIVER WATERSHED COUNCIL	0	NA	NA	0
VISION ACTION NETWORK	0	NA	NA	0
WCCCA (911 Center)	0	NA	NA	0
NOT ALLOCATED / EXCLUDED	0	NA	NA	0
FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	590,256	0	(57,276)	532,759

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

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

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

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,109,087			3,109,087
Inbound Costs:				
101000 BOARD OF COMMIS	5,122	6,131	11,253	
151000 ADMIN OFFICE	24,697	4,161	28,857	
201000 COUNTY COUNSEL	17,944	2,341	20,284	
251000 COUNTY AUDITOR	5,592	721	6,313	
311000 DEI	7,831	865	8,695	
321000 COUNTY EMERGENCY MGMT	6,659	1,591	8,250	
351010 SS-ADMIN	90,508	20,929	111,437	
351500 FINANCIAL MGMT		21,635	21,635	
352000 HUMAN RESOURCE		30,718	30,718	
352500 INFO TECHNOLOGY SVCS		183,003	183,003	
353000 PURCHASING		1,324	1,324	
353500 FACILITIES MANAGEMENT		73,089	73,089	
357010 LIABILITY INSUR		25,817	25,817	
BUILDING DEBT INTEREST		386	386	
BUILDING DEPRECIATION		17,334	17,334	
Total Allocated Additions:	158,352	390,044	548,396	548,396
Total To Be Allocated:	3,267,439	390,044		3,657,483

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

	Total	G&A	GEN FIN'L MGMT	ACCTS PAYABLE	PAYROLL
Wages & Benefits					
SALARIES AND WAGES	1,702,355	102,141	936,295	170,236	272,377
FRINGE BENEFITS	997,410	59,845	548,575	99,741	159,586
Other Expense & Cost					
51285 PROF SVCS	409,250	0	409,250	0	0
OTHER MATERIAL & SUPPLIES	80,047	4,803	44,025	8,005	12,808
OTHER EXPENDITURES	142,275	0	0	0	0
INTERFUND EXPENSES	0	0	0	0	0
46030 RETURNED CHECK CHARGES	(2,500)	0	0	0	0
48225 MISC REVENUE	(219,750)	0	(87,900)	0	0
Departmental Total					
Expenditures Per Financial Statement	3,109,087				
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Functional Cost	3,109,087	166,789	1,850,245	277,982	444,771
Allocation Step 1					
Inbound - All Others	158,352	158,352	0	0	0
Reallocate Admin Costs		(325,141)	204,463	30,719	49,150
Unallocated Costs	0	0	0	0	0
1st Allocation	3,267,439	0	2,054,708	308,701	493,921
Allocation Step 2					
Inbound - All Others	390,044	390,044	0	0	0
Reallocate Admin Costs		(390,044)	245,277	36,851	58,961
Unallocated Costs	0	0	0	0	0
2nd Allocation	390,044	0	245,277	36,851	58,961
Total For 351500 FINANCIAL MGMT					
Schedule .3 Total	3,657,483	0	2,299,985	345,551	552,882

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

TREASURY & AR

<u>Wages & Benefits</u>	
SALARIES AND WAGES	221,306
FRINGE BENEFITS	129,663
<u>Other Expense & Cost</u>	
51285 PROF SVCS	0
OTHER MATERIAL & SUPPLIES	10,406
OTHER EXPENDITURES	142,275
INTERFUND EXPENSES	0
46030 RETURNED CHECK CHARGES	(2,500)
48225 MISC REVENUE	(131,850)
<u>Departmental Total</u>	
Expenditures Per Financial Statement	
<u>Deductions</u>	
*Total Disallowed Costs	0
Functional Cost	369,300
<u>Allocation Step 1</u>	
Inbound - All Others	0
Reallocate Admin Costs	40,810
Unallocated Costs	0
1st Allocation	410,110
<u>Allocation Step 2</u>	
Inbound - All Others	0
Reallocate Admin Costs	48,956
Unallocated Costs	0
2nd Allocation	48,956
<u>Total For 351500 FINANCIAL MGMT</u>	
Schedule .3 Total	459,066

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

Activity - GEN FIN'L MGMT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	112	0.112479	2,311		2,311		2,311
151000 ADMIN OFFICE	478	0.480045	9,864		9,864		9,864
162000 NON-DEPARTMENTAL	118	0.118505	2,435		2,435	297	2,732
169600 COMMUNITY NETWORK	46	0.046197	949		949	116	1,065
201000 COUNTY COUNSEL	259	0.260108	5,344		5,344		5,344
251000 COUNTY AUDITOR	80	0.080342	1,651		1,651		1,651
301000 ELECTIONS	516	0.518208	10,648		10,648	1,300	11,947
302000 ASSESSMENT & TAXATION	2,724	2.735654	56,210		56,210	6,860	63,070
311000 DEI	298	0.299275	6,149		6,149		6,149
321000 COUNTY EMERGENCY MGMT	142	0.142608	2,930		2,930		2,930
351010 SS-ADMIN	182	0.182779	3,756		3,756		3,756
351500 FINANCIAL MGMT	630	0.632695	13,000		13,000		13,000
352000 HUMAN RESOURCE	375	0.376604	7,738		7,738	944	8,682
352500 INFO TECHNOLOGY SVCS	1,670	1.677145	34,460		34,460	4,206	38,666
353000 PURCHASING	183	0.183783	3,776		3,776	461	4,237
353500 FACILITIES MANAGEMENT	2,899	2.911403	59,821		59,821	7,301	67,122
354000 FLEET MANAGEMENT	1,775	1.782594	36,627		36,627	4,470	41,097
354100 FLEET REPLACEMENT	1,178	1.183040	24,308		24,308	2,967	27,275
354500 INTERNAL SERVICES	684	0.686926	14,114		14,114	1,723	15,837
355500 BLDG EQUIP REPLACEMENT	392	0.393677	8,089		8,089	987	9,076
356005 PARKS	997	1.001265	20,573		20,573	2,511	23,084
356010 METZGER PARK	163	0.163697	3,363		3,363	410	3,774
357500 RISK MANAGEMENT	93	0.093398	1,919		1,919	234	2,153
357005 LIFE INSURANCE	144	0.144616	2,971		2,971	363	3,334
357010 WORKERS COMP INSURANCE	444	0.445900	9,162		9,162	1,118	10,280
357005 MEDICAL INSURANCE	2,545	2.555888	52,516		52,516	6,409	58,925
357005 UNEMPLOYMENT INS	157	0.157672	3,240		3,240	395	3,635
358000 ITS CAPITAL ACQUISITION	929	0.932974	19,170		19,170	2,340	21,510
358000 FACILITIES CAPITAL PROJ	884	0.887782	18,241		18,241	2,226	20,468
358000 GREENSPACE CAP PROJ.	30	0.030128	619		619	75	694
358000 EMERGENCY COMM SYS	986	0.990218	20,346		20,346	2,483	22,829
401000 SHERIFF'S OFFICE ADMIN	935	0.939000	19,294		19,294	2,355	21,648
401000 LOL - S.O. ADMIN	419	0.420793	8,646		8,646	1,055	9,701
402000 LAW ENF SVCS	3,574	3.589290	73,749		73,749	9,001	82,750
402000 DISTRICT PATROL	2,281	2.290759	47,068		47,068	5,745	52,813
402000 LOL - LAW ENF SVCS	1,451	1.457208	29,941		29,941	3,654	33,596
403000 JAIL	2,679	2.690461	55,281		55,281	6,747	62,028
403000 JAIL COMMISSARY	150	0.150642	3,095		3,095	378	3,473
403000 LOL - JAIL	393	0.394681	8,110		8,110	990	9,099
403500 JAIL HEALTH CARE	328	0.329403	6,768		6,768	826	7,594
404000 COURT SECURITY FUND	633	0.635708	13,062		13,062	1,594	14,656
406005 TRI-MET CONTRACT	33	0.033141	681		681	83	764
406050 WIN Contracts	40	0.040171	825		825	101	926
406060 TASKFORCE REIMBURSABLES	69	0.069295	1,424		1,424	174	1,598
451000 DISTRICT ATTORNEY	1,547	1.553618	31,922		31,922	3,896	35,818
451000 LOL-DISTRICT ATTORNEY	343	0.344467	7,078		7,078	864	7,942
501000 JUVENILE	956	0.960090	19,727		19,727	2,408	22,135
501000 LOL-JUVENILE	338	0.339446	6,975		6,975	851	7,826
502000 CONCILIATION PROGRAM	410	0.411754	8,460		8,460	1,033	9,493
503000 JUVENILE ADMIN	147	0.147629	3,033		3,033	370	3,403
504000 JUVENILE GRANTS	207	0.207886	4,271		4,271	521	4,793

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

Activity - GEN FIN'L MGMT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
505000 STATE HIGH-RISK PREVENT	394	0.395686	8,130		8,130	992	9,122
551000 COMMUNITY CORRECTIONS	3,096	3.109245	63,886		63,886	7,797	71,683
551500 LOL COMM CORRECTIONS	509	0.511178	10,503		10,503	1,282	11,785
601000 LONG RANGE PLANNING	499	0.501135	10,297		10,297	1,257	11,554
602000 CURRENT PLANNING	1,133	1.137847	23,379		23,379	2,853	26,233
602000 BUILDING SERVICES	3,598	3.613393	74,245		74,245	9,061	83,306
603000 ENGINEERING	2,033	2.041698	41,951		41,951	5,120	47,071
603000 SURVEY PUBLIC LAND CNR	702	0.705003	14,486		14,486	1,768	16,254
603000 SURVEY	556	0.558379	11,473		11,473	1,400	12,873
604000 LUT ADMINISTRATION	715	0.718059	14,754		14,754	1,801	16,555
604500 ROAD FUND ADMIN	1,377	1.382891	28,414		28,414	3,468	31,882
605000 CAPITAL PROJECT MGMT	675	0.677888	13,929		13,929	1,700	15,629
606000 LUT OPS & MAINT	4,347	4.365597	89,700		89,700	10,948	100,648
606500 TIF ROAD PROJECT	79	0.079338	1,630		1,630	199	1,829
606500 MSTIP 3	6,583	6.611162	135,840		135,840	16,580	152,421
606500 ROAD CAPITAL PROJECT	1,800	1.807701	37,143		37,143	4,533	41,676
606500 TDT	2,486	2.496636	51,299		51,299	6,261	57,559
606500 NORTH BETHANY SDC	95	0.095406	1,960		1,960	239	2,200
606500 BONNY SLOPE SDC	224	0.224958	4,622		4,622	564	5,186
607000 Regional Transportation	127	0.127543	2,621		2,621	320	2,940
607500 MAINT LOCAL IMPROV DIST	43	0.043184	887		887	108	995
608000 URBAN ROAD MAINT DIST	992	0.996244	20,470		20,470	2,498	22,968
608500 NORTH BETHANY SERVICE DIST	727	0.730110	15,002		15,002	1,831	16,832
609000 SPECIAL LIGHT DISTRICT #1	196	0.196839	4,044		4,044	494	4,538
651000 HOUSING SERVICES	995	0.999257	20,532		20,532	2,506	23,038
652000 Metro Affordabe Housing	1,556	1.562657	32,108		32,108	3,919	36,027
653000 Metro SHS	1,824	1.831803	37,638		37,638	4,594	42,232
661000 FEDERAL HOUSING PROG	881	0.884769	18,179		18,179	2,219	20,398
662000 LOCAL FUND HOUSING PROG	349	0.350493	7,202		7,202	879	8,081
663000 AFFORDABLE HOUSING POOL	546	0.548336	11,267		11,267	1,375	12,642
701000 EMERGENCY MEDICAL SVCS	254	0.255087	5,241		5,241	640	5,881
703000 PUBLIC HEALTH	3,818	3.834334	78,784		78,784	9,615	88,400
704000 HHS ADMINISTRATION	240	0.241027	4,952		4,952	604	5,557
705000 CHILDREN & FAMILY SVCS	400	0.401711	8,254		8,254	1,007	9,261
706000 HUMAN SERVICES	3,577	3.592303	73,811		73,811	9,008	82,820
706500 Developmental Disabilities Servic	812	0.815474	16,756		16,756	2,045	18,801
707000 MENTAL HEALTH HB 2145	45	0.045193	929		929	113	1,042
708500 HEALTH SHARE OREGON	437	0.438870	9,018		9,018	1,101	10,118
708700 COORDINATED CARE ORG	545	0.547332	11,246		11,246	1,373	12,619
708900 MH URGENT CARE CTR	524	0.526242	10,813		10,813	1,320	12,132
709000 ANIMAL SERVICES	1,810	1.817744	37,349		37,349	4,558	41,908
751000 VETERANS SERVICES	201	0.201860	4,148		4,148	506	4,654
752000 AGENCY ON AGING	1,426	1.432101	29,426		29,426	3,591	33,017
801000 WASH CO JUSTICE COURT	732	0.735132	15,105		15,105	1,843	16,948
851000 LAW LIBRARY	157	0.157672	3,240		3,240	395	3,635
901000 COMMUNITY DEVELOPMENT	945	0.949043	19,500		19,500	2,380	21,880
902000 HOME FUND	378	0.379617	7,800		7,800	952	8,752
903000 AIR QUALITY	179	0.179766	3,694		3,694	451	4,144
904000 HPOF	379	0.380621	7,821		7,821	954	8,775
951000 AGRICULTURE	56	0.056240	1,156		1,156	141	1,297

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

Activity - GEN FIN'L MGMT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
961000 WATERMASTER	134	0.134573	2,765		2,765	337	3,103
971000 COOP LIBRARY SERVICES	3,341	3.355294	68,941		68,941	8,414	77,355
971015 WEST SLOPE LIBRARY	217	0.217928	4,478		4,478	546	5,024
981000 FAIR COMPLEX	519	0.521220	10,710		10,710	1,307	12,017
984000 EVENT CENTER OPS	265	0.266134	5,468		5,468	667	6,136
Schedule .4 Total for GEN FIN'L MGMT	99,574	100.000000	2,054,708		2,054,708	245,277	2,299,985

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

Allocation Source: Wisard Actual Counts And Adopted Budget

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

Activity - ACCTS PAYABLE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	40	0.131674	406		406		406
151000 ADMIN OFFICE	162	0.533281	1,646		1,646		1,646
162000 NON-DEPARTMENTAL	116	0.381855	1,179		1,179	143	1,322
169600 COMMUNITY NETWORK	16	0.052670	163		163	20	182
201000 COUNTY COUNSEL	57	0.187636	579		579		579
251000 COUNTY AUDITOR	7	0.023043	71		71		71
301000 ELECTIONS	154	0.506946	1,565		1,565	190	1,755
302000 ASSESSMENT & TAXATION	716	2.356969	7,276		7,276	883	8,159
311000 DEI	133	0.437817	1,352		1,352		1,352
321000 COUNTY EMERGENCY MGMT	27	0.088880	274		274		274
351010 SS-ADMIN	6	0.019751	61		61		61
351500 FINANCIAL MGMT	80	0.263348	813		813		813
352000 HUMAN RESOURCE	220	0.724208	2,236		2,236	271	2,507
352500 INFO TECHNOLOGY SVCS	798	2.626901	8,109		8,109	985	9,094
353000 PURCHASING	120	0.395023	1,219		1,219	148	1,367
353500 FACILITIES MANAGEMENT	3,074	10.119164	31,238		31,238	3,798	35,036
354000 FLEET MANAGEMENT	2,087	6.870103	21,208		21,208	2,575	23,783
354100 FLEET REPLACEMENT	107	0.352229	1,087		1,087	132	1,219
354500 INTERNAL SERVICES	563	1.853315	5,721		5,721	695	6,416
355500 BLDG EQUIP REPLACEMENT	43	0.141550	437		437	53	490
356005 PARKS	372	1.224570	3,780		3,780	459	4,239
356010 METZGER PARK	125	0.411482	1,270		1,270	154	1,424
357500 RISK MANAGEMENT	14	0.046086	142		142	17	159
357005 LIFE INSURANCE	48	0.158009	488		488	59	547
357010 WORKERS COMP INSURANCE	169	0.556324	1,717		1,717	209	1,926
357005 MEDICAL INSURANCE	180	0.592534	1,829		1,829	222	2,051
357005 UNEMPLOYMENT INS	11	0.036210	112		112	13	125
358000 ITS CAPITAL ACQUISITION	572	1.882942	5,813		5,813	706	6,518
358000 FACILITIES CAPITAL PROJ	349	1.148858	3,547		3,547	431	3,977
358000 GREENSPACE CAP PROJ.	2	0.006584	20		20	2	23
358000 EMERGENCY COMM SYS	82	0.269932	833		833	101	934
401000 SHERIFF'S OFFICE ADMIN	324	1.066561	3,292		3,292	400	3,692
401000 LOL - S.O. ADMIN	124	0.408190	1,260		1,260	153	1,413
402000 LAW ENF SVCS	1,000	3.291856	10,162		10,162	1,234	11,396
402000 DISTRICT PATROL	729	2.399763	7,408		7,408	900	8,308
402000 LOL - LAW ENF SVCS	375	1.234446	3,811		3,811	463	4,273
403000 JAIL	1,201	3.953519	12,205		12,205	1,482	13,686
403000 JAIL COMMISSARY	25	0.082296	254		254	31	285
403000 LOL - JAIL	219	0.720916	2,225		2,225	270	2,496
403500 JAIL HEALTH CARE	29	0.095464	295		295	36	330
404000 COURT SECURITY FUND	17	0.055962	173		173	21	194
406050 WIN Contracts	29	0.095464	295		295	36	330
451000 DISTRICT ATTORNEY	705	2.320758	7,164		7,164	870	8,034
451000 LOL-DISTRICT ATTORNEY	24	0.079005	244		244	29	273
501000 JUVENILE	461	1.517546	4,685		4,685	569	5,253
501000 LOL-JUVENILE	189	0.622161	1,921		1,921	233	2,154
502000 CONCILIATION PROGRAM	17	0.055962	173		173	21	194
503000 JUVENILE ADMIN	17	0.055962	173		173	21	194
504000 JUVENILE GRANTS	101	0.332477	1,026		1,026	125	1,151
505000 STATE HIGH-RISK PREVENT	60	0.197511	610		610	74	684
551000 COMMUNITY CORRECTIONS	1,027	3.380736	10,436		10,436	1,267	11,704

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

Activity - ACCTS PAYABLE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
551500 LOL COMM CORRECTIONS	198	0.651787	2,012		2,012	244	2,256
601000 LONG RANGE PLANNING	131	0.431233	1,331		1,331	162	1,493
602000 CURRENT PLANNING	143	0.470735	1,453		1,453	176	1,630
602000 BUILDING SERVICES	469	1.543880	4,766		4,766	579	5,345
603000 ENGINEERING	507	1.668971	5,152		5,152	626	5,778
603000 SURVEY PUBLIC LAND CNR	18	0.059253	183		183	22	205
603000 SURVEY	33	0.108631	335		335	41	376
604000 LUT ADMINISTRATION	90	0.296267	915		915	111	1,026
604500 ROAD FUND ADMIN	55	0.181052	559		559	68	627
605000 CAPITAL PROJECT MGMT	162	0.533281	1,646		1,646	200	1,846
606000 LUT OPS & MAINT	1,833	6.033972	18,627		18,627	2,262	20,889
606500 TIF ROAD PROJECT	10	0.032919	102		102	12	114
606500 MSTIP 3	1,201	3.953519	12,205		12,205	1,482	13,686
606500 ROAD CAPITAL PROJECT	380	1.250905	3,862		3,862	469	4,330
606500 TDT	30	0.098756	305		305	37	342
606500 BONNY SLOPE SDC	1	0.003292	10		10	1	11
607000 Regional Transportation	18	0.059253	183		183	22	205
607500 MAINT LOCAL IMPROV DIST	1	0.003292	10		10	1	11
608000 URBAN ROAD MAINT DIST	196	0.645204	1,992		1,992	242	2,234
608500 NORTH BETHANY SERVICE DIST	47	0.154717	478		478	58	536
609000 SPECIAL LIGHT DISTRICT #1	30	0.098756	305		305	37	342
651000 HOUSING SERVICES	468	1.540589	4,756		4,756	577	5,333
652000 Metro Affordable Housing	24	0.079005	244		244	29	273
653000 Metro SHS	44	0.144842	447		447	54	501
661000 FEDERAL HOUSING PROG	676	2.225295	6,870		6,870	834	7,704
662000 LOCAL FUND HOUSING PROG	165	0.543156	1,677		1,677	204	1,880
663000 AFFORDABLE HOUSING POOL	41	0.134966	417		417	51	467
701000 EMERGENCY MEDICAL SVCS	71	0.233722	722		722	88	809
703000 PUBLIC HEALTH	1,095	3.604582	11,127		11,127	1,351	12,478
704000 HHS ADMINISTRATION	60	0.197511	610		610	74	684
705000 CHILDREN & FAMILY SVCS	138	0.454276	1,402		1,402	170	1,573
706000 HUMAN SERVICES	1,452	4.779775	14,755		14,755	1,792	16,547
706500 Developmental Disabilities Servic	97	0.319310	986		986	120	1,105
708500 HEALTH SHARE OREGON	35	0.115215	356		356	43	399
708700 COORDINATED CARE ORG	117	0.385147	1,189		1,189	144	1,333
708900 MH URGENT CARE CTR	112	0.368688	1,138		1,138	138	1,276
709000 ANIMAL SERVICES	701	2.307591	7,124		7,124	865	7,989
751000 VETERANS SERVICES	64	0.210679	650		650	79	729
752000 AGENCY ON AGING	688	2.264797	6,991		6,991	849	7,840
801000 WASH CO JUSTICE COURT	115	0.378563	1,169		1,169	142	1,310
851000 LAW LIBRARY	57	0.187636	579		579	70	650
901000 COMMUNITY DEVELOPMENT	331	1.089604	3,364		3,364	408	3,772
902000 HOME FUND	68	0.223846	691		691	84	775
903000 AIR QUALITY	58	0.190928	589		589	72	661
951000 AGRICULTURE	51	0.167885	518		518	63	581
961000 WATERMASTER	13	0.042794	132		132	16	148
971000 COOP LIBRARY SERVICES	543	1.787478	5,518		5,518	670	6,188
971015 WEST SLOPE LIBRARY	96	0.316018	976		976	118	1,094
981000 FAIR COMPLEX	243	0.799921	2,469		2,469	300	2,769
984000 EVENT CENTER OPS	79	0.260057	803		803	97	900

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

Activity - ACCTS PAYABLE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Schedule .4 Total for ACCTS PAYABLE	30,378	100.000000	308,701		308,701	36,851	345,551

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

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

Activity - PAYROLL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5.00	0.221760	1,095		1,095		1,095
151000 ADMIN OFFICE	21.00	0.931392	4,600		4,600		4,600
201000 COUNTY COUNSEL	17.00	0.753984	3,724		3,724		3,724
251000 COUNTY AUDITOR	4.00	0.177408	876		876		876
301000 ELECTIONS	10.00	0.443520	2,191		2,191	273	2,463
302000 ASSESSMENT & TAXATION	109.00	4.834367	23,878		23,878	2,970	26,848
311000 DEI	11.00	0.487872	2,410		2,410		2,410
321000 COUNTY EMERGENCY MGMT	6.00	0.266112	1,314		1,314		1,314
351010 SS-ADMIN	9.00	0.399168	1,972		1,972		1,972
351500 FINANCIAL MGMT	18.00	0.798336	3,943		3,943		3,943
352000 HUMAN RESOURCE	24.00	1.064448	5,258		5,258	654	5,912
352500 INFO TECHNOLOGY SVCS	85.75	3.803184	18,785		18,785	2,337	21,121
353000 PURCHASING	5.00	0.221760	1,095		1,095	136	1,232
353500 FACILITIES MANAGEMENT	52.60	2.332915	11,523		11,523	1,433	12,956
354000 FLEET MANAGEMENT	21.00	0.931392	4,600		4,600	572	5,173
354500 INTERNAL SERVICES	6.00	0.266112	1,314		1,314	163	1,478
356005 PARKS	9.90	0.439085	2,169		2,169	270	2,438
356010 METZGER PARK	0.10	0.004435	22		22	3	25
357500 RISK MANAGEMENT	7.00	0.310464	1,533		1,533	191	1,724
401000 SHERIFF'S OFFICE ADMIN	35.00	1.552320	7,667		7,667	954	8,621
401000 LOL - S.O. ADMIN	16.00	0.709632	3,505		3,505	436	3,941
402000 LAW ENF SVCS	153.40	6.803596	33,604		33,604	4,180	37,785
402000 DISTRICT PATROL	151.60	6.723762	33,210		33,210	4,131	37,341
402000 LOL - LAW ENF SVCS	65.75	2.916144	14,403		14,403	1,792	16,195
403000 JAIL	198.75	8.814956	43,539		43,539	5,418	48,957
403000 JAIL COMMISSARY	1.00	0.044352	219		219	27	246
403000 LOL - JAIL	17.50	0.776160	3,834		3,834	477	4,310
406005 TRI-MET CONTRACT	1.00	0.044352	219		219	27	246
451000 DISTRICT ATTORNEY	100.50	4.457376	22,016		22,016	2,739	24,755
451000 LOL-DISTRICT ATTORNEY	26.30	1.166457	5,761		5,761	717	6,478
501000 JUVENILE	40.00	1.774080	8,763		8,763	1,090	9,853
501000 LOL-JUVENILE	10.00	0.443520	2,191		2,191	273	2,463
502000 CONCILIATION PROGRAM	4.00	0.177408	876		876	109	985
503000 JUVENILE ADMIN	13.00	0.576576	2,848		2,848	354	3,202
504000 JUVENILE GRANTS	4.50	0.199584	986		986	123	1,108
505000 STATE HIGH-RISK PREVENT	11.50	0.510048	2,519		2,519	313	2,833
551000 COMMUNITY CORRECTIONS	104.00	4.612607	22,783		22,783	2,834	25,617
551500 LOL COMM CORRECTIONS	33.00	1.463616	7,229		7,229	899	8,128
601000 LONG RANGE PLANNING	26.27	1.165127	5,755		5,755	716	6,471
602000 CURRENT PLANNING	16.31	0.723381	3,573		3,573	444	4,017
602000 BUILDING SERVICES	55.02	2.440247	12,053		12,053	1,499	13,552
603000 ENGINEERING	50.28	2.230018	11,015		11,015	1,370	12,385
603000 SURVEY PUBLIC LAND CNR	3.79	0.168094	830		830	103	933
603000 SURVEY	4.58	0.203132	1,003		1,003	125	1,128
604000 LUT ADMINISTRATION	23.00	1.020096	5,038		5,038	627	5,665
605000 CAPITAL PROJECT MGMT	46.35	2.055715	10,154		10,154	1,263	11,417
606000 LUT OPS & MAINT	111.00	4.923071	24,316		24,316	3,025	27,341
651000 HOUSING SERVICES	62.00	2.749824	13,582		13,582	1,689	15,271
701000 EMERGENCY MEDICAL SVCS	3.20	0.141926	701		701	87	788
703000 PUBLIC HEALTH	135.70	6.018566	29,727		29,727	3,698	33,425
704000 HHS ADMINISTRATION	15.00	0.665280	3,286		3,286	409	3,695
705000 CHILDREN & FAMILY SVCS	5.10	0.226195	1,117		1,117	139	1,256

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

Activity - PAYROLL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	34.81	1.543893	7,626		7,626	949	8,574
706500 Developmental Disabilities Serv	85.10	3.774355	18,642		18,642	2,319	20,961
708700 COORDINATED CARE ORG	30.09	1.334552	6,592		6,592	820	7,412
709000 ANIMAL SERVICES	25.00	1.108800	5,477		5,477	681	6,158
751000 VETERANS SERVICES	10.77	0.477671	2,359		2,359	293	2,653
752000 AGENCY ON AGING	18.98	0.841801	4,158		4,158	517	4,675
801000 WASH CO JUSTICE COURT	9.00	0.399168	1,972		1,972	245	2,217
851000 LAW LIBRARY	3.00	0.133056	657		657	82	739
901000 COMMUNITY DEVELOPMENT	6.28	0.278531	1,376		1,376	171	1,547
902000 HOME FUND	1.17	0.051892	256		256	32	288
903000 AIR QUALITY	1.30	0.057658	285		285	35	320
961000 WATERMASTER	1.94	0.086043	425		425	53	478
971000 COOP LIBRARY SERVICES	36.50	1.618848	7,996		7,996	995	8,990
971015 WEST SLOPE LIBRARY	10.00	0.443520	2,191		2,191	273	2,463
981000 FAIR COMPLEX	8.50	0.376992	1,862		1,862	232	2,094
984000 EVENT CENTER OPS	6.50	0.288288	1,424		1,424	177	1,601
Schedule .4 Total for PAYROLL	2,254.69	100.000000	493,921		493,921	58,961	552,882

Allocation Basis: Number Of Regular Employees (FTE)

Allocation Source: Adopted Budget

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

Activity - TREASURY & AR

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	1	0.001979	8		8		8
151000 ADMIN OFFICE	4	0.007916	32		32		32
201000 COUNTY COUNSEL	6	0.011874	49		49		49
301000 ELECTIONS	414	0.819283	3,360		3,360	405	3,765
302000 ASSESSMENT & TAXATION	6,390	12.645452	51,860		51,860	6,257	58,117
321000 COUNTY EMERGENCY MGMT	13	0.025726	106		106		106
351010 SS-ADMIN	32	0.063326	260		260		260
351500 FINANCIAL MGMT	478	0.945935	3,879		3,879		3,879
352000 HUMAN RESOURCE	7	0.013853	57		57	7	64
352500 INFO TECHNOLOGY SVCS	10	0.019789	81		81	10	91
353000 PURCHASING	33	0.065305	268		268	32	300
353500 FACILITIES MANAGEMENT	28	0.055410	227		227	27	255
354000 FLEET MANAGEMENT	78	0.154358	633		633	76	709
354100 FLEET REPLACEMENT	4	0.007916	32		32	4	36
354500 INTERNAL SERVICES	182	0.360168	1,477		1,477	178	1,655
356005 PARKS	1,376	2.723027	11,167		11,167	1,347	12,515
357010 LIABILITY INSUR	154	0.304757	1,250		1,250	151	1,401
357005 LIFE INSURANCE	1	0.001979	8		8	1	9
357010 WORKERS COMP INSURANCE	13	0.025726	106		106	13	118
357005 MEDICAL INSURANCE	55	0.108842	446		446	54	500
358000 ITS CAPITAL ACQUISITION	106	0.209768	860		860	104	964
358000 FACILITIES CAPITAL PROJ	10	0.019789	81		81	10	91
401000 SHERIFF'S OFFICE ADMIN	94	0.186021	763		763	92	855
401000 LOL - S.O. ADMIN	1	0.001979	8		8	1	9
402000 LAW ENF SVCS	1,436	2.841764	11,654		11,654	1,406	13,060
402000 DISTRICT PATROL	37	0.073221	300		300	36	336
402000 LOL - LAW ENF SVCS	25	0.049474	203		203	24	227
403000 JAIL	59	0.116758	479		479	58	537
403000 JAIL COMMISSARY	10	0.019789	81		81	10	91
403500 JAIL HEALTH CARE	1	0.001979	8		8	1	9
404000 COURT SECURITY FUND	894	1.769176	7,256		7,256	875	8,131
406060 TASKFORCE REIMBURSABLES	37	0.073221	300		300	36	336
451000 DISTRICT ATTORNEY	113	0.223621	917		917	111	1,028
451000 LOL-DISTRICT ATTORNEY	9	0.017810	73		73	9	82
501000 JUVENILE	105	0.207789	852		852	103	955
501000 LOL-JUVENILE	77	0.152379	625		625	75	700
502000 CONCILIATION PROGRAM	527	1.042904	4,277		4,277	516	4,793
503000 JUVENILE ADMIN	1	0.001979	8		8	1	9
504000 JUVENILE GRANTS	14	0.027705	114		114	14	127
505000 STATE HIGH-RISK PREVENT	21	0.041558	170		170	20	191
551000 COMMUNITY CORRECTIONS	2,376	4.701971	19,283		19,283	2,326	21,610
601000 LONG RANGE PLANNING	78	0.154358	633		633	76	709
602000 CURRENT PLANNING	595	1.177472	4,829		4,829	583	5,412
602000 BUILDING SERVICES	2,216	4.385340	17,985		17,985	2,170	20,155
603000 ENGINEERING	1,424	2.818016	11,557		11,557	1,394	12,951
603000 SURVEY PUBLIC LAND CNR	260	0.514525	2,110		2,110	255	2,365
603000 SURVEY	861	1.703871	6,988		6,988	843	7,831
604000 LUT ADMINISTRATION	593	1.173514	4,813		4,813	581	5,393
604500 ROAD FUND ADMIN	30	0.059368	243		243	29	273
606000 LUT OPS & MAINT	1,387	2.744795	11,257		11,257	1,358	12,615
606500 TIF ROAD PROJECT	41	0.081137	333		333	40	373

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

Activity - TREASURY & AR

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
606500 MSTIP 3	36	0.071242	292		292	35	327
606500 ROAD CAPITAL PROJECT	16	0.031663	130		130	16	145
606500 TDT	131	0.259242	1,063		1,063	128	1,191
606500 NORTH BETHANY SDC	33	0.065305	268		268	32	300
606500 BONNY SLOPE SDC	47	0.093010	381		381	46	427
608000 URBAN ROAD MAINT DIST	3	0.005937	24		24	3	27
609000 SPECIAL LIGHT DISTRICT #1	1	0.001979	8		8	1	9
651000 HOUSING SERVICES	39	0.077179	317		317	38	355
652000 Metro Affordable Housing	4	0.007916	32		32	4	36
661000 FEDERAL HOUSING PROG	40	0.079158	325		325	39	364
662000 LOCAL FUND HOUSING PROG	27	0.053431	219		219	26	245
663000 AFFORDABLE HOUSING POOL	8	0.015832	65		65	8	73
701000 EMERGENCY MEDICAL SVCS	135	0.267157	1,096		1,096	132	1,228
703000 PUBLIC HEALTH	4,695	9.291142	38,104		38,104	4,597	42,701
704000 HHS ADMINISTRATION	2	0.003958	16		16	2	18
705000 CHILDREN & FAMILY SVCS	42	0.083116	341		341	41	382
706000 HUMAN SERVICES	37	0.073221	300		300	36	336
708500 HEALTH SHARE OREGON	6	0.011874	49		49	6	54
708700 COORDINATED CARE ORG	7	0.013853	57		57	7	64
709000 ANIMAL SERVICES	17,598	34.825456	142,823		142,823	17,237	160,060
751000 VETERANS SERVICES	10	0.019789	81		81	10	91
752000 AGENCY ON AGING	125	0.247368	1,014		1,014	122	1,137
801000 WASH CO JUSTICE COURT	4,043	8.000871	32,812		32,812	3,959	36,771
851000 LAW LIBRARY	16	0.031663	130		130	16	145
901000 COMMUNITY DEVELOPMENT	194	0.383915	1,574		1,574	190	1,764
902000 HOME FUND	64	0.126652	519		519	63	582
903000 AIR QUALITY	1	0.001979	8		8	1	9
961000 WATERMASTER	8	0.015832	65		65	8	73
971000 COOP LIBRARY SERVICES	274	0.542231	2,224		2,224	268	2,492
971015 WEST SLOPE LIBRARY	8	0.015832	65		65	8	73
981000 FAIR COMPLEX	155	0.306736	1,258		1,258	152	1,410
982000 EVENT CENTER	1	0.001979	8		8	1	9
984000 EVENT CENTER OPS	9	0.017810	73		73	9	82
Schedule .4 Total for TREASURY & AR	50,532	100.000000	410,110		410,110	48,956	459,066

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

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

Receiving Department	Total	GEN FIN'L MGMT	ACCTS PAYABLE	PAYROLL	TREASURY & AR
101000 BOARD OF COMMIS	3,821	2,311	406	1,095	8
151000 ADMIN OFFICE	16,143	9,864	1,646	4,600	32
162000 NON-DEPARTMENTAL	4,054	2,732	1,322	0	0
169600 COMMUNITY NETWORK	1,247	1,065	182	0	0
201000 COUNTY COUNSEL	9,696	5,344	579	3,724	49
251000 COUNTY AUDITOR	2,598	1,651	71	876	0
301000 ELECTIONS	19,931	11,947	1,755	2,463	3,765
302000 ASSESSMENT & TAXATION	156,195	63,070	8,159	26,848	58,117
311000 DEI	9,910	6,149	1,352	2,410	0
321000 COUNTY EMERGENCY MGMT	4,624	2,930	274	1,314	106
351010 SS-ADMIN	6,048	3,756	61	1,972	260
351500 FINANCIAL MGMT	21,635	13,000	813	3,943	3,879
352000 HUMAN RESOURCE	17,165	8,682	2,507	5,912	64
352500 INFO TECHNOLOGY SVCS	68,972	38,666	9,094	21,121	91
353000 PURCHASING	7,136	4,237	1,367	1,232	300
353500 FACILITIES MANAGEMENT	115,369	67,122	35,036	12,956	255
354000 FLEET MANAGEMENT	70,762	41,097	23,783	5,173	709
354100 FLEET REPLACEMENT	28,530	27,275	1,219	0	36
354500 INTERNAL SERVICES	25,386	15,837	6,416	1,478	1,655
355500 BLDG EQUIP REPLACEMENT	9,566	9,076	490	0	0
356005 PARKS	42,276	23,084	4,239	2,438	12,515
356010 METZGER PARK	5,223	3,774	1,424	25	0
357500 RISK MANAGEMENT	4,037	2,153	159	1,724	0
357010 LIABILITY INSUR	1,401	0	0	0	1,401
357005 LIFE INSURANCE	3,890	3,334	547	0	9
357010 WORKERS COMP INSURANCE	12,324	10,280	1,926	0	118
357005 MEDICAL INSURANCE	61,477	58,925	2,051	0	500
357005 UNEMPLOYMENT INS	3,760	3,635	125	0	0
358000 ITS CAPITAL ACQUISITION	28,992	21,510	6,518	0	964
358000 FACILITIES CAPITAL PROJ	24,536	20,468	3,977	0	91
358000 GREENSPACE CAP PROJ.	717	694	23	0	0
358000 EMERGENCY COMM SYS	23,764	22,829	934	0	0
401000 SHERIFF'S OFFICE ADMIN	34,816	21,648	3,692	8,621	855
401000 LOL - S.O. ADMIN	15,064	9,701	1,413	3,941	9
402000 LAW ENF SVCS	144,991	82,750	11,396	37,785	13,060
402000 DISTRICT PATROL	98,798	52,813	8,308	37,341	336
402000 LOL - LAW ENF SVCS	54,291	33,596	4,273	16,195	227
403000 JAIL	125,208	62,028	13,686	48,957	537
403000 JAIL COMMISSARY	4,095	3,473	285	246	91
403000 LOL - JAIL	15,905	9,099	2,496	4,310	0
403500 JAIL HEALTH CARE	7,934	7,594	330	0	9
404000 COURT SECURITY FUND	22,981	14,656	194	0	8,131
406005 TRI-MET CONTRACT	1,010	764	0	246	0
406050 WIN Contracts	1,256	926	330	0	0
406060 TASKFORCE REIMBURSABLES	1,934	1,598	0	0	336
451000 DISTRICT ATTORNEY	69,635	35,818	8,034	24,755	1,028
451000 LOL-DISTRICT ATTORNEY	14,775	7,942	273	6,478	82
501000 JUVENILE	38,196	22,135	5,253	9,853	955
501000 LOL-JUVENILE	13,143	7,826	2,154	2,463	700
502000 CONCILIATION PROGRAM	15,464	9,493	194	985	4,793
503000 JUVENILE ADMIN	6,808	3,403	194	3,202	9
504000 JUVENILE GRANTS	7,179	4,793	1,151	1,108	127

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

Receiving Department	Total	GEN FIN'L MGMT	ACCTS PAYABLE	PAYROLL	TREASURY & AR
505000 STATE HIGH-RISK PREVENT	12,829	9,122	684	2,833	191
551000 COMMUNITY CORRECTIONS	130,613	71,683	11,704	25,617	21,610
551500 LOL COMM CORRECTIONS	22,170	11,785	2,256	8,128	0
601000 LONG RANGE PLANNING	20,226	11,554	1,493	6,471	709
602000 CURRENT PLANNING	37,291	26,233	1,630	4,017	5,412
602000 BUILDING SERVICES	122,357	83,306	5,345	13,552	20,155
603000 ENGINEERING	78,185	47,071	5,778	12,385	12,951
603000 SURVEY PUBLIC LAND CNR	19,757	16,254	205	933	2,365
603000 SURVEY	22,208	12,873	376	1,128	7,831
604000 LUT ADMINISTRATION	28,639	16,555	1,026	5,665	5,393
604500 ROAD FUND ADMIN	32,782	31,882	627	0	273
605000 CAPITAL PROJECT MGMT	28,891	15,629	1,846	11,417	0
606000 LUT OPS & MAINT	161,492	100,648	20,889	27,341	12,615
606500 TIF ROAD PROJECT	2,316	1,829	114	0	373
606500 MSTIP 3	166,434	152,421	13,686	0	327
606500 ROAD CAPITAL PROJECT	46,152	41,676	4,330	0	145
606500 TDT	59,092	57,559	342	0	1,191
606500 NORTH BETHANY SDC	2,499	2,200	0	0	300
606500 BONNY SLOPE SDC	5,625	5,186	11	0	427
607000 Regional Transportation	3,145	2,940	205	0	0
607500 MAINT LOCAL IMPROV DIST	1,007	995	11	0	0
608000 URBAN ROAD MAINT DIST	25,229	22,968	2,234	0	27
608500 NORTH BETHANY SERVICE DIST	17,368	16,832	536	0	0
609000 SPECIAL LIGHT DISTRICT #1	4,889	4,538	342	0	9
651000 HOUSING SERVICES	43,997	23,038	5,333	15,271	355
652000 Metro Affordabe Housing	36,336	36,027	273	0	36
653000 Metro SHS	42,733	42,232	501	0	0
661000 FEDERAL HOUSING PROG	28,465	20,398	7,704	0	364
662000 LOCAL FUND HOUSING PROG	10,206	8,081	1,880	0	245
663000 AFFORDABLE HOUSING POOL	13,182	12,642	467	0	73
701000 EMERGENCY MEDICAL SVCS	8,706	5,881	809	788	1,228
703000 PUBLIC HEALTH	177,004	88,400	12,478	33,425	42,701
704000 HHS ADMINISTRATION	9,953	5,557	684	3,695	18
705000 CHILDREN & FAMILY SVCS	12,472	9,261	1,573	1,256	382
706000 HUMAN SERVICES	108,277	82,820	16,547	8,574	336
706500 Developmental Disabilities Servic	40,867	18,801	1,105	20,961	0
707000 MENTAL HEALTH HB 2145	1,042	1,042	0	0	0
708500 HEALTH SHARE OREGON	10,571	10,118	399	0	54
708700 COORDINATED CARE ORG	21,427	12,619	1,333	7,412	64
708900 MH URGENT CARE CTR	13,409	12,132	1,276	0	0
709000 ANIMAL SERVICES	216,114	41,908	7,989	6,158	160,060
751000 VETERANS SERVICES	8,127	4,654	729	2,653	91
752000 AGENCY ON AGING	46,669	33,017	7,840	4,675	1,137
801000 WASH CO JUSTICE COURT	57,247	16,948	1,310	2,217	36,771
851000 LAW LIBRARY	5,169	3,635	650	739	145
901000 COMMUNITY DEVELOPMENT	28,963	21,880	3,772	1,547	1,764
902000 HOME FUND	10,397	8,752	775	288	582
903000 AIR QUALITY	5,134	4,144	661	320	9
904000 HPOF	8,775	8,775	0	0	0
951000 AGRICULTURE	1,878	1,297	581	0	0
961000 WATERMASTER	3,801	3,103	148	478	73
971000 COOP LIBRARY SERVICES	95,026	77,355	6,188	8,990	2,492

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

Receiving Department	Total	GEN FIN'L MGMT	ACCTS PAYABLE	PAYROLL	TREASURY & AR
971015 WEST SLOPE LIBRARY	8,654	5,024	1,094	2,463	73
981000 FAIR COMPLEX	18,289	12,017	2,769	2,094	1,410
982000 EVENT CENTER	9	0	0	0	9
984000 EVENT CENTER OPS	8,719	6,136	900	1,601	82
Direct Bill	0	0	0	0	0
Total	3,657,483	2,299,985	345,551	552,882	459,066

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	NA	NA	0
162000 NON-DEPARTMENTAL	4,054	NA	(677)	3,377
167500 Affordable Housing Development Su	0	NA	(689)	(689)
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	1,247	NA	(186)	1,061
301000 ELECTIONS	19,931	NA	(2,467)	17,464
302000 ASSESSMENT & TAXATION	156,195	NA	(20,832)	135,363
311000 DEI	0	NA	NA	0
321000 COUNTY EMERGENCY MGMT	0	NA	NA	0
354000 FLEET MANAGEMENT	70,762	NA	(10,808)	59,954
354100 FLEET REPLACEMENT	28,530	NA	(4,375)	24,155
354500 INTERNAL SERVICES	25,386	NA	(3,993)	21,393
355500 BLDG EQUIP REPLACEMENT	9,566	NA	(1,193)	8,373
356005 PARKS	42,276	NA	(4,683)	37,593
356010 METZGER PARK	5,223	NA	(899)	4,324
357005 LIFE INSURANCE	3,890	NA	(687)	3,203
357010 WORKERS COMP INSURANCE	12,324	NA	(2,262)	10,062
357005 MEDICAL INSURANCE	61,477	NA	(8,696)	52,781
357005 UNEMPLOYMENT INS	3,760	NA	(672)	3,088
358000 ITS CAPITAL ACQUISITION	28,992	NA	(5,193)	23,799
358000 FACILITIES CAPITAL PROJ	24,536	NA	(4,076)	20,460
358000 GREENSPACE CAP PROJ.	717	NA	(145)	572
358000 EMERGENCY COMM SYS	23,764	NA	(5,419)	18,345
401000 LOL - S.O. ADMIN	15,064	NA	(2,168)	12,896
402000 LAW ENF SVCS	144,991	NA	(22,838)	122,153
402000 DISTRICT PATROL	98,798	NA	(15,993)	82,805
402000 LOL - LAW ENF SVCS	54,291	NA	(8,811)	45,480
402005 GF PATROL OPERATIONS	0	NA	NA	0
402010 GF INVESTIGATIONS	0	NA	NA	0
402015 GF RECORDS	0	NA	NA	0
402020 GF PUBLIC AFFAIRS	0	NA	NA	0
402030 GF CIVIL	0	NA	NA	0
402035 GF PERMITS	0	NA	NA	0
402040 GF FORENSICS	0	NA	NA	0
402045 GF EVIDENCE	0	NA	NA	0
402050 SO Service Admin	0	NA	NA	0
403000 JAIL	125,208	NA	(19,831)	105,377
403000 JAIL COMMISSARY	4,095	NA	(586)	3,509
403000 LOL - JAIL	15,905	NA	(2,307)	13,598
403010 JAIL HOUSING	0	NA	NA	0
403025 JAIL INTAKE/RELEASE	0	NA	NA	0
403500 JAIL HEALTH CARE	7,934	NA	(1,184)	6,750
404000 COURT SECURITY FUND	22,981	NA	1,423	24,404
406005 TRI-MET CONTRACT	1,010	NA	(314)	696
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	1,256	NA	(61)	1,195
406060 TASKFORCE REIMBURSABLES	1,934	NA	(358)	1,576
406065 CORNELIUS LAW ENF SVCS	0	NA	NA	0
409000 FORFEITURES	0	NA	NA	0
451000 DISTRICT ATTORNEY	69,635	NA	(11,147)	58,488
451000 LOL-DISTRICT ATTORNEY	14,775	NA	(2,206)	12,569

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501000 JUVENILE	38,196	NA	(5,655)	32,541
501000 LOL-JUVENILE	13,143	NA	(1,923)	11,220
501005 JUVENILE BASIC SERVICES	0	NA	NA	0
501005 LOL-JUVENILE BASIC SVCS	0	NA	NA	0
501010 JUVENILE SHELTER CARE	0	NA	NA	0
501015 JUV SECURE DETENTION	0	NA	NA	0
501025 HOME DETENTION	0	NA	NA	0
502000 CONCILIATION PROGRAM	15,464	NA	(2,156)	13,308
504000 JUVENILE GRANTS	7,179	NA	(1,467)	5,712
504005 DOWNSIZING	0	NA	NA	0
504020 JUVENILE RESTITUTION	0	NA	NA	0
505000 STATE HIGH-RISK PREVENT	12,829	NA	(2,202)	10,627
505015 SUBSTANCE ABUSE PROGRAMS	0	NA	NA	0
505020 COMM & VICTIM SVCS	0	NA	NA	0
505025 SHELTER CARE SUPPLEMENT	0	NA	NA	0
551000 COMMUNITY CORRECTIONS	130,613	NA	(20,971)	109,642
551500 LOL COMM CORRECTIONS	22,170	NA	(4,143)	18,027
601000 LONG RANGE PLANNING	20,226	NA	(3,276)	16,950
602000 CURRENT PLANNING	37,291	NA	(6,285)	31,006
602000 BUILDING SERVICES	122,357	NA	(22,540)	99,817
603000 ENGINEERING	78,185	NA	(10,382)	67,803
603000 SURVEY PUBLIC LAND CNR	19,757	NA	(2,866)	16,891
603000 SURVEY	22,208	NA	(2,805)	19,403
604000 LUT ADMINISTRATION	28,639	NA	(4,039)	24,600
604500 ROAD FUND ADMIN	32,782	NA	(6,310)	26,472
605000 CAPITAL PROJECT MGMT	28,891	NA	(4,521)	24,370
606000 LUT OPS & MAINT	161,492	NA	(24,145)	137,347
606500 TIF ROAD PROJECT	2,316	NA	(688)	1,628
606500 MSTIP 3	166,434	NA	(24,865)	141,569
606500 ROAD CAPITAL PROJECT	46,152	NA	(8,606)	37,546
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	59,092	NA	(12,770)	46,322
606500 NORTH BETHANY SDC	2,499	NA	(1,260)	1,239
606500 BONNY SLOPE SDC	5,625	NA	(610)	5,015
607000 Regional Transportation	3,145	NA	(447)	2,698
607500 MAINT LOCAL IMPROV DIST	1,007	NA	(136)	871
608000 URBAN ROAD MAINT DIST	25,229	NA	(3,731)	21,498
608500 NORTH BETHANY SERVICE DIST	17,368	NA	(2,027)	15,341
609000 SPECIAL LIGHT DISTRICT #1	4,889	NA	(750)	4,139
651000 HOUSING SERVICES	43,997	NA	(5,089)	38,908
652000 Metro Affordable Housing	36,336	NA	(14,375)	21,961
653000 Metro SHS	42,733	NA	NA	42,733
661000 FEDERAL HOUSING PROG	28,465	NA	(3,925)	24,540
662000 LOCAL FUND HOUSING PROG	10,206	NA	(1,383)	8,823
663000 AFFORDABLE HOUSING POOL	13,182	NA	(2,626)	10,556
701000 EMERGENCY MEDICAL SVCS	8,706	NA	1,415	10,121
703000 PUBLIC HEALTH	177,004	NA	(25,568)	151,436
703005 ENVIRONMENT HEALTH	0	NA	NA	0
703010 COMMUNICABLE DISEASE	0	NA	NA	0
703015 MEDICAL EXAMINER	0	NA	NA	0
703020 SOLID WASTE & RECYCLING	0	NA	NA	0
703025 MATERNAL & CHILD HEALTH	0	NA	NA	0

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703035 HEPP	0	NA	NA	0
703040 VITAL RECORDS	0	NA	NA	0
703045 WIC	0	NA	NA	0
703050 PH Emergency Preparedness	0	NA	NA	0
704000 HHS ADMINISTRATION	9,953	NA	(1,681)	8,272
705000 CHILDREN & FAMILY SVCS	12,472	NA	(2,433)	10,039
706000 HUMAN SERVICES	108,277	NA	(17,757)	90,520
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	40,867	NA	(7,614)	33,253
707000 MENTAL HEALTH HB 2145	1,042	NA	(219)	823
708500 HEALTH SHARE OREGON	10,571	NA	(3,201)	7,370
708700 COORDINATED CARE ORG	21,427	NA	(2,610)	18,817
708900 MH URGENT CARE CTR	13,409	NA	(1,931)	11,478
709000 ANIMAL SERVICES	216,114	NA	(20,908)	195,206
751000 VETERANS SERVICES	8,127	NA	(1,522)	6,605
752000 AGENCY ON AGING	46,669	NA	(6,772)	39,897
801000 WASH CO JUSTICE COURT	57,247	NA	(2,549)	54,698
851000 LAW LIBRARY	5,169	NA	(823)	4,346
901000 COMMUNITY DEVELOPMENT	28,963	NA	(3,813)	25,150
902000 HOME FUND	10,397	NA	(1,601)	8,796
903000 AIR QUALITY	5,134	NA	(1,178)	3,956
904000 HPOF	8,775	NA	NA	8,775
951000 AGRICULTURE	1,878	NA	(306)	1,572
961000 WATERMASTER	3,801	NA	(565)	3,236
971000 COOP LIBRARY SERVICES	95,026	NA	(15,084)	79,942
971015 WEST SLOPE LIBRARY	8,654	NA	(2,367)	6,287
981000 FAIR COMPLEX	18,289	NA	(5,257)	13,032
982000 EVENT CENTER	9	NA	(1)	8
984000 EVENT CENTER OPS	8,719	NA	(628)	8,091
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	0	NA	NA	0
STATE COURTS	0	NA	NA	0
TUALATIN RIVER WATERSHED COUNCIL	0	NA	NA	0
VISION ACTION NETWORK	0	NA	NA	0
WCCCA (911 Center)	0	NA	NA	0
NOT ALLOCATED / EXCLUDED	0	NA	NA	0
FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	3,327,304	0	(446,772)	2,829,024

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

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

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,861,975			3,861,975
Deductions:				
CAPITAL OUTLAY	0			
Total Deductions:	<u>0</u>			0
Inbound Costs:				
101000 BOARD OF COMMIS	6,562	7,853	14,415	
151000 ADMIN OFFICE	32,274	5,438	37,712	
201000 COUNTY COUNSEL	94,468	12,322	106,791	
251000 COUNTY AUDITOR	6,475	835	7,310	
311000 DEI	10,441	1,153	11,594	
321000 COUNTY EMERGENCY MGMT	8,879	2,121	11,001	
351010 SS-ADMIN	120,677	27,905	148,583	
351500 FINANCIAL MGMT	15,288	1,877	17,165	
352000 HUMAN RESOURCE		40,957	40,957	
352500 INFO TECHNOLOGY SVCS		222,052	222,052	
353000 PURCHASING		8,470	8,470	
353500 FACILITIES MANAGEMENT		69,829	69,829	
357010 LIABILITY INSUR		112,275	112,275	
BUILDING DEBT INTEREST		721	721	
BUILDING DEPRECIATION		16,561	16,561	
Total Allocated Additions:	<u>295,064</u>	<u>530,369</u>	825,432	825,432
Total To Be Allocated:	<u>4,157,039</u>	<u>530,369</u>		<u>4,687,407</u>

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

	Total	G&A	PERSONNEL SVC	EMPLOYEE RELAT	EMPLOYEE DEV
Other Expense & Cost					
PERSONNEL SERVICES	3,480,480	0	2,923,604	278,438	278,438
51290 - LEGAL SERVICES	60,000	0	12,000	48,000	0
OTHER MATERIALS & SERVICES	321,495	0	270,055	25,720	25,720
INTERFUND EXPENSES	0	0	0	0	0
*CAPITAL OUTLAY	0	0	0	0	0
LESS REVENUE	0	0	0	0	0
Departmental Total					
Expenditures Per Financial Statement	3,861,975				
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Functional Cost	3,861,975	0	3,205,659	352,158	304,158
Allocation Step 1					
Inbound - All Others	295,064	295,064	0	0	0
Reallocate Admin Costs		(295,064)	244,920	26,906	23,238
Unallocated Costs	0	0	0	0	0
1st Allocation	4,157,039	0	3,450,579	379,064	327,396
Allocation Step 2					
Inbound - All Others	530,369	530,369	0	0	0
Reallocate Admin Costs		(530,369)	440,236	48,362	41,770
Unallocated Costs	0	0	0	0	0
2nd Allocation	530,369	0	440,236	48,362	41,770
Total For 352000 HUMAN RESOURCE					
Schedule .3 Total	4,687,407	0	3,890,815	427,426	369,167

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

Activity - PERSONNEL SVC

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5.00	0.221760	7,652		7,652		7,652
151000 ADMIN OFFICE	21.00	0.931392	32,138		32,138		32,138
201000 COUNTY COUNSEL	17.00	0.753984	26,017		26,017		26,017
251000 COUNTY AUDITOR	4.00	0.177408	6,122		6,122		6,122
301000 ELECTIONS	10.00	0.443520	15,304		15,304	2,057	17,362
302000 ASSESSMENT & TAXATION	109.00	4.834367	166,814		166,814	22,426	189,240
311000 DEI	11.00	0.487872	16,834		16,834		16,834
321000 COUNTY EMERGENCY MGMT	6.00	0.266112	9,182		9,182		9,182
351010 SS-ADMIN	9.00	0.399168	13,774		13,774		13,774
351500 FINANCIAL MGMT	18.00	0.798336	27,547		27,547		27,547
352000 HUMAN RESOURCE	24.00	1.064448	36,730		36,730		36,730
352500 INFO TECHNOLOGY SVCS	85.75	3.803184	131,232		131,232	17,643	148,875
353000 PURCHASING	5.00	0.221760	7,652		7,652	1,029	8,681
353500 FACILITIES MANAGEMENT	52.60	2.332915	80,499		80,499	10,822	91,321
354000 FLEET MANAGEMENT	21.00	0.931392	32,138		32,138	4,321	36,459
354500 INTERNAL SERVICES	6.00	0.266112	9,182		9,182	1,235	10,417
356005 PARKS	9.90	0.439085	15,151		15,151	2,037	17,188
356010 METZGER PARK	0.10	0.004435	153		153	20	173
357500 RISK MANAGEMENT	7.00	0.310464	10,713		10,713	1,440	12,153
401000 SHERIFF'S OFFICE ADMIN	35.00	1.552320	53,564		53,564	7,201	60,765
401000 LOL - S.O. ADMIN	16.00	0.709632	24,486		24,486	3,292	27,778
402000 LAW ENF SVCS	153.40	6.803596	234,763		234,763	31,562	266,325
402000 DISTRICT PATROL	151.60	6.723762	232,009		232,009	31,191	263,200
402000 LOL - LAW ENF SVCS	65.75	2.916144	100,624		100,624	13,528	114,152
403000 JAIL	198.75	8.814956	304,167		304,167	40,893	345,060
403000 JAIL COMMISSARY	1.00	0.044352	1,530		1,530	206	1,736
403000 LOL - JAIL	17.50	0.776160	26,782		26,782	3,601	30,383
406005 TRI-MET CONTRACT	1.00	0.044352	1,530		1,530	206	1,736
451000 DISTRICT ATTORNEY	100.50	4.457376	153,805		153,805	20,678	174,483
451000 LOL-DISTRICT ATTORNEY	26.30	1.166457	40,250		40,250	5,411	45,661
501000 JUVENILE	40.00	1.774080	61,216		61,216	8,230	69,446
501000 LOL-JUVENILE	10.00	0.443520	15,304		15,304	2,057	17,362
502000 CONCILIATION PROGRAM	4.00	0.177408	6,122		6,122	823	6,945
503000 JUVENILE ADMIN	13.00	0.576576	19,895		19,895	2,675	22,570
504000 JUVENILE GRANTS	4.50	0.199584	6,887		6,887	926	7,813
505000 STATE HIGH-RISK PREVENT	11.50	0.510048	17,600		17,600	2,366	19,966
551000 COMMUNITY CORRECTIONS	104.00	4.612607	159,162		159,162	21,398	180,559
551500 LOL COMM CORRECTIONS	33.00	1.463616	50,503		50,503	6,790	57,293
601000 LONG RANGE PLANNING	26.27	1.165127	40,204		40,204	5,405	45,609
602000 CURRENT PLANNING	16.31	0.723381	24,961		24,961	3,356	28,317
602000 BUILDING SERVICES	55.02	2.440247	84,203		84,203	11,320	95,523
603000 ENGINEERING	50.28	2.230018	76,949		76,949	10,345	87,293
603000 SURVEY PUBLIC LAND CNR	3.79	0.168094	5,800		5,800	780	6,580
603000 SURVEY	4.58	0.203132	7,009		7,009	942	7,952
604000 LUT ADMINISTRATION	23.00	1.020096	35,199		35,199	4,732	39,931
605000 CAPITAL PROJECT MGMT	46.35	2.055715	70,934		70,934	9,536	80,470
606000 LUT OPS & MAINT	111.00	4.923071	169,874		169,874	22,838	192,712
651000 HOUSING SERVICES	62.00	2.749824	94,885		94,885	12,756	107,641
701000 EMERGENCY MEDICAL SVCS	3.20	0.141926	4,897		4,897	658	5,556
703000 PUBLIC HEALTH	135.70	6.018566	207,675		207,675	27,920	235,595
704000 HHS ADMINISTRATION	15.00	0.665280	22,956		22,956	3,086	26,042
705000 CHILDREN & FAMILY SVCS	5.10	0.226195	7,805		7,805	1,049	8,854

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

Activity - PERSONNEL SVC

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	34.81	1.543893	53,273		53,273	7,162	60,435
706500 Developmental Disabilities Servc	85.10	3.774355	130,237		130,237	17,509	147,746
708700 COORDINATED CARE ORG	30.09	1.334552	46,050		46,050	6,191	52,241
709000 ANIMAL SERVICES	25.00	1.108800	38,260		38,260	5,144	43,404
751000 VETERANS SERVICES	10.77	0.477671	16,482		16,482	2,216	18,698
752000 AGENCY ON AGING	18.98	0.841801	29,047		29,047	3,905	32,952
801000 WASH CO JUSTICE COURT	9.00	0.399168	13,774		13,774	1,852	15,625
851000 LAW LIBRARY	3.00	0.133056	4,591		4,591	617	5,208
901000 COMMUNITY DEVELOPMENT	6.28	0.278531	9,611		9,611	1,292	10,903
902000 HOME FUND	1.17	0.051892	1,791		1,791	241	2,031
903000 AIR QUALITY	1.30	0.057658	1,990		1,990	267	2,257
961000 WATERMASTER	1.94	0.086043	2,969		2,969	399	3,368
971000 COOP LIBRARY SERVICES	36.50	1.618848	55,860		55,860	7,510	63,369
971015 WEST SLOPE LIBRARY	10.00	0.443520	15,304		15,304	2,057	17,362
981000 FAIR COMPLEX	8.50	0.376992	13,008		13,008	1,749	14,757
984000 EVENT CENTER OPS	6.50	0.288288	9,948		9,948	1,337	11,285
Schedule .4 Total for PERSONNEL SVC	2,254.69	100.000000	3,450,579		3,450,579	440,236	3,890,815

Allocation Basis: Number Of Regular Employees (FTE)

Allocation Source: Adopted Budget

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

Activity - EMPLOYEE RELAT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
354000 FLEET MANAGEMENT	15.00	2.351097	8,912		8,912	1,137	10,049
401000 SHERIFF'S OFFICE ADMIN	3.00	0.470219	1,782		1,782	227	2,010
401000 LOL - S.O. ADMIN	4.00	0.626959	2,377		2,377	303	2,680
402000 LAW ENF SVCS	91.00	14.263323	54,067		54,067	6,898	60,965
402000 DISTRICT PATROL	112.00	17.554859	66,544		66,544	8,490	75,034
402000 LOL - LAW ENF SVCS	49.00	7.680251	29,113		29,113	3,714	32,827
403000 JAIL	124.00	19.435738	73,674		73,674	9,400	83,074
403000 LOL - JAIL	12.00	1.880878	7,130		7,130	910	8,039
551000 COMMUNITY CORRECTIONS	62.00	9.717868	36,837		36,837	4,700	41,537
551500 LOL COMM CORRECTIONS	30.00	4.702194	17,824		17,824	2,274	20,098
603000 ENGINEERING	17.00	2.664577	10,100		10,100	1,289	11,389
603000 SURVEY PUBLIC LAND CNR	3.00	0.470219	1,782		1,782	227	2,010
603000 SURVEY	3.00	0.470219	1,782		1,782	227	2,010
605000 CAPITAL PROJECT MGMT	13.00	2.037618	7,724		7,724	985	8,709
606000 LUT OPS & MAINT	78.00	12.225705	46,343		46,343	5,913	52,256
703000 PUBLIC HEALTH	22.00	3.448276	13,071		13,071	1,668	14,739
Schedule .4 Total for EMPLOYEE RELAT	638.00	100.000000	379,064		379,064	48,362	427,426

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

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

Activity - EMPLOYEE DEV

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5.00	0.269007	881		881		881
151000 ADMIN OFFICE	21.00	1.129828	3,699		3,699		3,699
201000 COUNTY COUNSEL	17.00	0.914623	2,994		2,994		2,994
251000 COUNTY AUDITOR	4.00	0.215205	705		705		705
301000 ELECTIONS	10.00	0.538013	1,761		1,761	240	2,001
302000 ASSESSMENT & TAXATION	109.00	5.864345	19,200		19,200	2,611	21,811
311000 DEI	11.00	0.591815	1,938		1,938		1,938
321000 COUNTY EMERGENCY MGMT	6.00	0.322808	1,057		1,057		1,057
351010 SS-ADMIN	9.00	0.484212	1,585		1,585		1,585
351500 FINANCIAL MGMT	18.00	0.968424	3,171		3,171		3,171
352000 HUMAN RESOURCE	24.00	1.291232	4,227		4,227		4,227
352500 INFO TECHNOLOGY SVCS	85.75	4.613464	15,104		15,104	2,054	17,158
353000 PURCHASING	5.00	0.269007	881		881	120	1,000
353500 FACILITIES MANAGEMENT	52.60	2.829950	9,265		9,265	1,260	10,525
354000 FLEET MANAGEMENT	21.00	1.129828	3,699		3,699	503	4,202
354500 INTERNAL SERVICES	6.00	0.322808	1,057		1,057	144	1,201
356005 PARKS	9.90	0.532633	1,744		1,744	237	1,981
356010 METZGER PARK	0.10	0.005380	18		18	2	20
357500 RISK MANAGEMENT	7.00	0.376609	1,233		1,233	168	1,401
401000 SHERIFF'S OFFICE ADMIN	32.00	1.721643	5,637		5,637	767	6,403
401000 LOL - S.O. ADMIN	12.00	0.645616	2,114		2,114	287	2,401
402000 LAW ENF SVCS	62.40	3.357203	10,991		10,991	1,495	12,486
402000 DISTRICT PATROL	39.60	2.130533	6,975		6,975	949	7,924
402000 LOL - LAW ENF SVCS	16.75	0.901172	2,950		2,950	401	3,352
403000 JAIL	74.75	4.021650	13,167		13,167	1,791	14,957
403000 JAIL COMMISSARY	1.00	0.053801	176		176	24	200
403000 LOL - JAIL	5.50	0.295907	969		969	132	1,101
451000 DISTRICT ATTORNEY	100.50	5.407034	17,702		17,702	2,408	20,110
451000 LOL-DISTRICT ATTORNEY	26.30	1.414975	4,633		4,633	630	5,263
501000 JUVENILE	40.00	2.152053	7,046		7,046	958	8,004
501000 LOL-JUVENILE	10.00	0.538013	1,761		1,761	240	2,001
502000 CONCILIATION PROGRAM	4.00	0.215205	705		705	96	800
503000 JUVENILE ADMIN	13.00	0.699417	2,290		2,290	311	2,601
504000 JUVENILE GRANTS	4.50	0.242106	793		793	108	900
505000 STATE HIGH-RISK PREVENT	11.50	0.618715	2,026		2,026	275	2,301
551000 COMMUNITY CORRECTIONS	104.00	5.595339	18,319		18,319	2,491	20,810
551500 LOL COMM CORRECTIONS	33.00	1.775444	5,813		5,813	790	6,603
601000 LONG RANGE PLANNING	26.27	1.413361	4,627		4,627	629	5,257
602000 CURRENT PLANNING	16.31	0.877500	2,873		2,873	391	3,264
602000 BUILDING SERVICES	55.02	2.960149	9,691		9,691	1,318	11,010
603000 ENGINEERING	50.28	2.705131	8,857		8,857	1,205	10,061
603000 SURVEY PUBLIC LAND CNR	3.79	0.203907	668		668	91	758
603000 SURVEY	4.58	0.246410	807		807	110	916
604000 LUT ADMINISTRATION	23.00	1.237431	4,051		4,051	551	4,602
605000 CAPITAL PROJECT MGMT	46.35	2.493692	8,164		8,164	1,110	9,275
606000 LUT OPS & MAINT	111.00	5.971948	19,552		19,552	2,659	22,211
651000 HOUSING SERVICES	62.00	3.335683	10,921		10,921	1,485	12,406
701000 EMERGENCY MEDICAL SVCS	3.20	0.172164	564		564	77	640
703000 PUBLIC HEALTH	135.70	7.300844	23,903		23,903	3,252	27,155
704000 HHS ADMINISTRATION	15.00	0.807020	2,642		2,642	359	3,002
705000 CHILDREN & FAMILY SVCS	5.10	0.274387	898		898	122	1,020
706000 HUMAN SERVICES	34.81	1.872824	6,132		6,132	834	6,965

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

Activity - EMPLOYEE DEV

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706500 Developmental Disabilities Serv	85.10	4.578493	14,990		14,990	2,039	17,028
708700 COORDINATED CARE ORG	30.09	1.618882	5,300		5,300	721	6,021
709000 ANIMAL SERVICES	25.00	1.345033	4,404		4,404	599	5,002
751000 VETERANS SERVICES	10.77	0.579440	1,897		1,897	258	2,155
752000 AGENCY ON AGING	18.98	1.021149	3,343		3,343	455	3,798
801000 WASH CO JUSTICE COURT	9.00	0.484212	1,585		1,585	216	1,801
851000 LAW LIBRARY	3.00	0.161404	528		528	72	600
901000 COMMUNITY DEVELOPMENT	6.28	0.337872	1,106		1,106	150	1,257
902000 HOME FUND	1.17	0.062948	206		206	28	234
903000 AIR QUALITY	1.30	0.069942	229		229	31	260
961000 WATERMASTER	1.94	0.104375	342		342	46	388
971000 COOP LIBRARY SERVICES	36.50	1.963749	6,429		6,429	874	7,304
971015 WEST SLOPE LIBRARY	10.00	0.538013	1,761		1,761	240	2,001
981000 FAIR COMPLEX	8.50	0.457311	1,497		1,497	204	1,701
984000 EVENT CENTER OPS	6.50	0.349709	1,145		1,145	156	1,301
Schedule .4 Total for EMPLOYEE DEV	1,858.69	100.000000	327,396		327,396	41,770	369,167

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

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

Receiving Department	Total	PERSONNEL SVC	EMPLOYEE RELAT	EMPLOYEE DEV
101000 BOARD OF COMMIS	8,533	7,652	0	881
151000 ADMIN OFFICE	35,837	32,138	0	3,699
201000 COUNTY COUNSEL	29,011	26,017	0	2,994
251000 COUNTY AUDITOR	6,826	6,122	0	705
301000 ELECTIONS	19,363	17,362	0	2,001
302000 ASSESSMENT & TAXATION	211,051	189,240	0	21,811
311000 DEI	18,772	16,834	0	1,938
321000 COUNTY EMERGENCY MGMT	10,239	9,182	0	1,057
351010 SS-ADMIN	15,359	13,774	0	1,585
351500 FINANCIAL MGMT	30,718	27,547	0	3,171
352000 HUMAN RESOURCE	40,957	36,730	0	4,227
352500 INFO TECHNOLOGY SVCS	166,033	148,875	0	17,158
353000 PURCHASING	9,681	8,681	0	1,000
353500 FACILITIES MANAGEMENT	101,847	91,321	0	10,525
354000 FLEET MANAGEMENT	50,710	36,459	10,049	4,202
354500 INTERNAL SERVICES	11,617	10,417	0	1,201
356005 PARKS	19,169	17,188	0	1,981
356010 METZGER PARK	193	173	0	20
357500 RISK MANAGEMENT	13,554	12,153	0	1,401
401000 SHERIFF'S OFFICE ADMIN	69,178	60,765	2,010	6,403
401000 LOL - S.O. ADMIN	32,859	27,778	2,680	2,401
402000 LAW ENF SVCS	339,776	266,325	60,965	12,486
402000 DISTRICT PATROL	346,158	263,200	75,034	7,924
402000 LOL - LAW ENF SVCS	150,331	114,152	32,827	3,352
403000 JAIL	443,091	345,060	83,074	14,957
403000 JAIL COMMISSARY	1,936	1,736	0	200
403000 LOL - JAIL	39,522	30,383	8,039	1,101
406005 TRI-MET CONTRACT	1,736	1,736	0	0
451000 DISTRICT ATTORNEY	194,593	174,483	0	20,110
451000 LOL-DISTRICT ATTORNEY	50,923	45,661	0	5,263
501000 JUVENILE	77,450	69,446	0	8,004
501000 LOL-JUVENILE	19,363	17,362	0	2,001
502000 CONCILIATION PROGRAM	7,745	6,945	0	800
503000 JUVENILE ADMIN	25,171	22,570	0	2,601
504000 JUVENILE GRANTS	8,713	7,813	0	900
505000 STATE HIGH-RISK PREVENT	22,267	19,966	0	2,301
551000 COMMUNITY CORRECTIONS	242,906	180,559	41,537	20,810
551500 LOL COMM CORRECTIONS	83,995	57,293	20,098	6,603
601000 LONG RANGE PLANNING	50,865	45,609	0	5,257
602000 CURRENT PLANNING	31,580	28,317	0	3,264
602000 BUILDING SERVICES	106,532	95,523	0	11,010
603000 ENGINEERING	108,744	87,293	11,389	10,061
603000 SURVEY PUBLIC LAND CNR	9,348	6,580	2,010	758
603000 SURVEY	10,878	7,952	2,010	916
604000 LUT ADMINISTRATION	44,534	39,931	0	4,602
605000 CAPITAL PROJECT MGMT	98,454	80,470	8,709	9,275
606000 LUT OPS & MAINT	267,179	192,712	52,256	22,211
651000 HOUSING SERVICES	120,047	107,641	0	12,406
701000 EMERGENCY MEDICAL SVCS	6,196	5,556	0	640
703000 PUBLIC HEALTH	277,489	235,595	14,739	27,155
704000 HHS ADMINISTRATION	29,044	26,042	0	3,002
705000 CHILDREN & FAMILY SVCS	9,875	8,854	0	1,020

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

Receiving Department	Total	PERSONNEL SVC	EMPLOYEE RELAT	EMPLOYEE DEV
706000 HUMAN SERVICES	67,401	60,435	0	6,965
706500 Developmental Disabilities Servic	164,774	147,746	0	17,028
708700 COORDINATED CARE ORG	58,262	52,241	0	6,021
709000 ANIMAL SERVICES	48,406	43,404	0	5,002
751000 VETERANS SERVICES	20,853	18,698	0	2,155
752000 AGENCY ON AGING	36,750	32,952	0	3,798
801000 WASH CO JUSTICE COURT	17,426	15,625	0	1,801
851000 LAW LIBRARY	5,809	5,208	0	600
901000 COMMUNITY DEVELOPMENT	12,160	10,903	0	1,257
902000 HOME FUND	2,265	2,031	0	234
903000 AIR QUALITY	2,517	2,257	0	260
961000 WATERMASTER	3,756	3,368	0	388
971000 COOP LIBRARY SERVICES	70,673	63,369	0	7,304
971015 WEST SLOPE LIBRARY	19,363	17,362	0	2,001
981000 FAIR COMPLEX	16,458	14,757	0	1,701
984000 EVENT CENTER OPS	12,586	11,285	0	1,301
Direct Bill	0	0	0	0
Total	4,687,407	3,890,815	427,426	369,167

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	NA	NA	0
162000 NON-DEPARTMENTAL	0	NA	NA	0
167500 Affordable Housing Development Su	0	NA	NA	0
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	0	NA	NA	0
301000 ELECTIONS	19,363	NA	(2,247)	17,116
302000 ASSESSMENT & TAXATION	211,051	NA	(24,038)	187,013
311000 DEI	0	NA	NA	0
321000 COUNTY EMERGENCY MGMT	0	NA	NA	0
354000 FLEET MANAGEMENT	50,710	NA	(4,603)	46,107
354100 FLEET REPLACEMENT	0	NA	NA	0
354500 INTERNAL SERVICES	11,617	NA	(1,573)	10,044
355500 BLDG EQUIP REPLACEMENT	0	NA	NA	0
356005 PARKS	19,169	NA	(2,000)	17,169
356010 METZGER PARK	193	NA	(22)	171
357005 LIFE INSURANCE	0	NA	NA	0
357010 WORKERS COMP INSURANCE	0	NA	NA	0
357005 MEDICAL INSURANCE	0	NA	NA	0
357005 UNEMPLOYMENT INS	0	NA	NA	0
358000 ITS CAPITAL ACQUISITION	0	NA	NA	0
358000 FACILITIES CAPITAL PROJ	0	NA	NA	0
358000 GREENSPACE CAP PROJ.	0	NA	NA	0
358000 EMERGENCY COMM SYS	0	NA	NA	0
401000 LOL - S.O. ADMIN	32,859	NA	(3,437)	29,422
402000 LAW ENF SVCS	339,776	NA	(31,785)	307,991
402000 DISTRICT PATROL	346,158	NA	(30,493)	315,665
402000 LOL - LAW ENF SVCS	150,331	NA	(13,032)	137,299
402005 GF PATROL OPERATIONS	0	NA	NA	0
402010 GF INVESTIGATIONS	0	NA	NA	0
402015 GF RECORDS	0	NA	NA	0
402020 GF PUBLIC AFFAIRS	0	NA	NA	0
402030 GF CIVIL	0	NA	NA	0
402035 GF PERMITS	0	NA	NA	0
402040 GF FORENSICS	0	NA	NA	0
402045 GF EVIDENCE	0	NA	NA	0
402050 SO Service Admin	0	NA	NA	0
403000 JAIL	443,091	NA	(40,740)	402,351
403000 JAIL COMMISSARY	1,936	NA	(225)	1,711
403000 LOL - JAIL	39,522	NA	(3,135)	36,387
403010 JAIL HOUSING	0	NA	NA	0
403025 JAIL INTAKE/RELEASE	0	NA	NA	0
403500 JAIL HEALTH CARE	0	NA	NA	0
404000 COURT SECURITY FUND	0	NA	NA	0
406005 TRI-MET CONTRACT	1,736	NA	NA	1,736
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	0	NA	NA	0
406060 TASKFORCE REIMBURSABLES	0	NA	NA	0
406065 CORNELIUS LAW ENF SVCS	0	NA	NA	0
409000 FORFEITURES	0	NA	NA	0
451000 DISTRICT ATTORNEY	194,593	NA	(22,578)	172,015
451000 LOL-DISTRICT ATTORNEY	50,923	NA	(5,684)	45,239

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501000 JUVENILE	77,450	NA	(8,986)	68,464
501000 LOL-JUVENILE	19,363	NA	(2,247)	17,116
501005 JUVENILE BASIC SERVICES	0	NA	NA	0
501005 LOL-JUVENILE BASIC SVCS	0	NA	NA	0
501010 JUVENILE SHELTER CARE	0	NA	NA	0
501015 JUV SECURE DETENTION	0	NA	NA	0
501025 HOME DETENTION	0	NA	NA	0
502000 CONCILIATION PROGRAM	7,745	NA	(1,011)	6,734
504000 JUVENILE GRANTS	8,713	NA	(988)	7,725
504005 DOWNSIZING	0	NA	NA	0
504020 JUVENILE RESTITUTION	0	NA	NA	0
505000 STATE HIGH-RISK PREVENT	22,267	NA	(2,584)	19,683
505015 SUBSTANCE ABUSE PROGRAMS	0	NA	NA	0
505020 COMM & VICTIM SVCS	0	NA	NA	0
505025 SHELTER CARE SUPPLEMENT	0	NA	NA	0
551000 COMMUNITY CORRECTIONS	242,906	NA	(22,891)	220,015
551500 LOL COMM CORRECTIONS	83,995	NA	(6,743)	77,252
601000 LONG RANGE PLANNING	50,865	NA	(5,915)	44,950
602000 CURRENT PLANNING	31,580	NA	(4,149)	27,431
602000 BUILDING SERVICES	106,532	NA	(13,435)	93,097
603000 ENGINEERING	108,744	NA	(11,166)	97,578
603000 SURVEY PUBLIC LAND CNR	9,348	NA	(828)	8,520
603000 SURVEY	10,878	NA	(1,006)	9,872
604000 LUT ADMINISTRATION	44,534	NA	(5,167)	39,367
604500 ROAD FUND ADMIN	0	NA	NA	0
605000 CAPITAL PROJECT MGMT	98,454	NA	(10,314)	88,140
606000 LUT OPS & MAINT	267,179	NA	(24,341)	242,838
606500 TIF ROAD PROJECT	0	NA	NA	0
606500 MSTIP 3	0	NA	NA	0
606500 ROAD CAPITAL PROJECT	0	NA	NA	0
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	0	NA	NA	0
606500 NORTH BETHANY SDC	0	NA	NA	0
606500 BONNY SLOPE SDC	0	NA	NA	0
607000 Regional Transportation	0	NA	NA	0
607500 MAINT LOCAL IMPROV DIST	0	NA	NA	0
608000 URBAN ROAD MAINT DIST	0	NA	NA	0
608500 NORTH BETHANY SERVICE DIST	0	NA	NA	0
609000 SPECIAL LIGHT DISTRICT #1	0	NA	NA	0
651000 HOUSING SERVICES	120,047	NA	(9,885)	110,162
652000 Metro Affordabe Housing	0	NA	NA	0
653000 Metro SHS	0	NA	NA	0
661000 FEDERAL HOUSING PROG	0	NA	NA	0
662000 LOCAL FUND HOUSING PROG	0	NA	NA	0
663000 AFFORDABLE HOUSING POOL	0	NA	NA	0
701000 EMERGENCY MEDICAL SVCS	6,196	NA	(730)	5,466
703000 PUBLIC HEALTH	277,489	NA	(30,546)	246,943
703005 ENVIRONMENT HEALTH	0	NA	NA	0
703010 COMMUNICABLE DISEASE	0	NA	NA	0
703015 MEDICAL EXAMINER	0	NA	NA	0
703020 SOLID WASTE & RECYCLING	0	NA	NA	0
703025 MATERNAL & CHILD HEALTH	0	NA	NA	0

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703035 HEPP	0	NA	NA	0
703040 VITAL RECORDS	0	NA	NA	0
703045 WIC	0	NA	NA	0
703050 PH Emergency Preparedness	0	NA	NA	0
704000 HHS ADMINISTRATION	29,044	NA	(3,370)	25,674
705000 CHILDREN & FAMILY SVCS	9,875	NA	(1,123)	8,752
706000 HUMAN SERVICES	67,401	NA	(8,674)	58,727
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	164,774	NA	(18,220)	146,554
707000 MENTAL HEALTH HB 2145	0	NA	NA	0
708500 HEALTH SHARE OREGON	0	NA	(225)	(225)
708700 COORDINATED CARE ORG	58,262	NA	NA	58,262
708900 MH URGENT CARE CTR	0	NA	NA	0
709000 ANIMAL SERVICES	48,406	NA	(5,616)	42,790
751000 VETERANS SERVICES	20,853	NA	(2,420)	18,433
752000 AGENCY ON AGING	36,750	NA	(4,264)	32,486
801000 WASH CO JUSTICE COURT	17,426	NA	(2,022)	15,404
851000 LAW LIBRARY	5,809	NA	(674)	5,135
901000 COMMUNITY DEVELOPMENT	12,160	NA	(1,411)	10,749
902000 HOME FUND	2,265	NA	(263)	2,002
903000 AIR QUALITY	2,517	NA	(292)	2,225
904000 HPOF	0	NA	NA	0
951000 AGRICULTURE	0	NA	NA	0
961000 WATERMASTER	3,756	NA	(436)	3,320
971000 COOP LIBRARY SERVICES	70,673	NA	(8,088)	62,585
971015 WEST SLOPE LIBRARY	19,363	NA	(2,022)	17,341
981000 FAIR COMPLEX	16,458	NA	(1,685)	14,773
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	12,586	NA	NA	12,586
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	0	NA	NA	0
STATE COURTS	0	NA	NA	0
TUALATIN RIVER WATERSHED COUNCIL	0	NA	NA	0
VISION ACTION NETWORK	0	NA	NA	0
WCCCA (911 Center)	0	NA	NA	0
NOT ALLOCATED / EXCLUDED	0	NA	NA	0
FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	4,105,691	0	(336,746)	3,696,362

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

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

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

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

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

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

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

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	21,186,700			21,186,700
Deductions:				
CAPITAL OUTLAY	0			
Total Deductions:	<u>0</u>			0
Inbound Costs:				
101000 BOARD OF COMMIS	27,342	32,720	60,062	
151000 ADMIN OFFICE	124,826	21,023	145,849	
201000 COUNTY COUNSEL	25,464	3,322	28,786	
251000 COUNTY AUDITOR	37,161	4,792	41,953	
311000 DEI	37,304	4,119	41,423	
321000 COUNTY EMERGENCY MGMT	31,724	7,580	39,304	
351010 SS-ADMIN	431,170	99,703	530,873	
351500 FINANCIAL MGMT	61,436	7,537	68,972	
352000 HUMAN RESOURCE	146,336	19,697	166,033	
352500 INFO TECHNOLOGY SVCS		857,302	857,302	
353000 PURCHASING		24,071	24,071	
353500 FACILITIES MANAGEMENT		262,939	262,939	
357010 LIABILITY INSUR		146,429	146,429	
BUILDING DEBT INTEREST		1,718	1,718	
BUILDING DEPRECIATION		1,267,716	1,267,716	
Total Allocated Additions:	<u>922,762</u>	<u>2,760,668</u>	3,683,431	3,683,431
Total To Be Allocated:	<u>22,109,462</u>	<u>2,760,668</u>		<u>24,870,131</u>

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

	Total	G&A	ITS OPS - A (FTE)	ITS OPS - B (51100)	ITS SPECIAL SYS
Other Expense & Cost					
PERSONNEL SERVICES	14,333,998	0	7,166,999	7,166,999	0
ITS SPECIAL SYSTEMS	2,513,932	0	0	0	2,513,932
OTHER MATERIALS & SERVICES	5,295,133	0	2,647,566	2,647,567	0
OTHER EXPENDITURES	0	0	0	0	0
INTERFUND EXPENSES	80,282	0	40,141	40,141	0
*CAPITAL OUTLAY	0	0	0	0	0
LESS: REVENUE	(1,036,645)	1	(518,323)	(518,323)	0
Departmental Total					
Expenditures Per Financial Statement	21,186,700				
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Functional Cost	21,186,700	1	9,336,383	9,336,384	2,513,932
Allocation Step 1					
Inbound - All Others	922,762	922,762	0	0	0
Reallocate Admin Costs		(922,763)	406,636	406,636	109,492
Unallocated Costs	0	0	0	0	0
1st Allocation	22,109,462	0	9,743,019	9,743,020	2,623,424
Allocation Step 2					
Inbound - All Others	2,760,668	2,760,668	0	0	0
Reallocate Admin Costs		(2,760,668)	1,216,549	1,216,549	327,570
Unallocated Costs	0	0	0	0	0
2nd Allocation	2,760,668	0	1,216,549	1,216,549	327,570
Total For 352500 INFO TECHNOLOGY SVCS					
Schedule .3 Total	24,870,131	0	10,959,568	10,959,569	2,950,994

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

Activity - ITS OPS - A (FTE)

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	5.00	0.224206	21,844		21,844		21,844
151000 ADMIN OFFICE	21.00	0.941666	91,747		91,747		91,747
201000 COUNTY COUNSEL	17.00	0.762301	74,271		74,271		74,271
251000 COUNTY AUDITOR	4.00	0.179365	17,476		17,476		17,476
301000 ELECTIONS	10.00	0.448412	43,689		43,689	5,995	49,684
302000 ASSESSMENT & TAXATION	109.00	4.887695	476,209		476,209	65,343	541,552
311000 DEI	11.00	0.493254	48,058		48,058		48,058
321000 COUNTY EMERGENCY MGMT	6.00	0.269047	26,213		26,213		26,213
351010 SS-ADMIN	9.00	0.403571	39,320		39,320		39,320
351500 FINANCIAL MGMT	18.00	0.807142	78,640		78,640		78,640
352000 HUMAN RESOURCE	24.00	1.076190	104,853		104,853		104,853
352500 INFO TECHNOLOGY SVCS	85.75	3.845136	374,632		374,632		374,632
353000 PURCHASING	5.00	0.224206	21,844		21,844	2,997	24,842
353500 FACILITIES MANAGEMENT	52.60	2.358649	229,804		229,804	31,533	261,336
354000 FLEET MANAGEMENT	21.00	0.941666	91,747		91,747	12,589	104,336
354500 INTERNAL SERVICES	6.00	0.269047	26,213		26,213	3,597	29,810
356005 PARKS	9.90	0.443928	43,252		43,252	5,935	49,187
356010 METZGER PARK	0.10	0.004484	437		437	60	497
357500 RISK MANAGEMENT	7.00	0.313889	30,582		30,582	4,196	34,779
401000 SHERIFF'S OFFICE ADMIN	35.00	1.569443	152,911		152,911	20,982	173,893
401000 LOL - S.O. ADMIN	16.00	0.717460	69,902		69,902	9,592	79,494
402000 LAW ENF SVCS	153.40	6.878646	670,188		670,188	91,960	762,148
402000 DISTRICT PATROL	151.60	6.797932	662,324		662,324	90,881	753,205
402000 LOL - LAW ENF SVCS	65.75	2.948312	287,255		287,255	39,416	326,670
403000 JAIL	198.75	8.912196	868,317		868,317	119,147	987,464
403000 JAIL COMMISSARY	1.00	0.044841	4,369		4,369	599	4,968
403000 LOL - JAIL	17.50	0.784722	76,456		76,456	10,491	86,947
406005 TRI-MET CONTRACT	1.00	0.044841	4,369		4,369	599	4,968
451000 DISTRICT ATTORNEY	100.50	4.506545	439,074		439,074	60,248	499,321
451000 LOL-DISTRICT ATTORNEY	26.30	1.179325	114,902		114,902	15,766	130,668
501000 JUVENILE	40.00	1.793650	174,756		174,756	23,979	198,735
501000 LOL-JUVENILE	10.00	0.448412	43,689		43,689	5,995	49,684
502000 CONCILIATION PROGRAM	4.00	0.179365	17,476		17,476	2,398	19,873
503000 JUVENILE ADMIN	13.00	0.582936	56,796		56,796	7,793	64,589
504000 JUVENILE GRANTS	4.50	0.201786	19,660		19,660	2,698	22,358
505000 STATE HIGH-RISK PREVENT	11.50	0.515674	50,242		50,242	6,894	57,136
551000 COMMUNITY CORRECTIONS	104.00	4.663489	454,365		454,365	62,346	516,711
551500 LOL COMM CORRECTIONS	33.00	1.479761	144,173		144,173	19,783	163,956
601000 LONG RANGE PLANNING	26.27	1.177979	114,771		114,771	15,748	130,519
602000 CURRENT PLANNING	16.31	0.731361	71,257		71,257	9,778	81,034
602000 BUILDING SERVICES	55.02	2.467165	240,376		240,376	32,983	273,360
603000 ENGINEERING	50.28	2.254618	219,668		219,668	30,142	249,810
603000 SURVEY PUBLIC LAND CNR	3.79	0.169948	16,558		16,558	2,272	18,830
603000 SURVEY	4.58	0.205373	20,010		20,010	2,746	22,755
604000 LUT ADMINISTRATION	23.00	1.031349	100,485		100,485	13,788	114,273
605000 CAPITAL PROJECT MGMT	46.35	2.078391	202,498		202,498	27,786	230,284
606000 LUT OPS & MAINT	111.00	4.977378	484,947		484,947	66,542	551,489
651000 HOUSING SERVICES	62.00	2.780157	270,871		270,871	37,168	308,039
701000 EMERGENCY MEDICAL SVCS	3.20	0.143492	13,980		13,980	1,918	15,899
703000 PUBLIC HEALTH	135.70	6.084956	592,858		592,858	81,349	674,208
704000 HHS ADMINISTRATION	15.00	0.672619	65,533		65,533	8,992	74,526
705000 CHILDREN & FAMILY SVCS	5.10	0.228690	22,281		22,281	3,057	25,339

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

Activity - ITS OPS - A (FTE)

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	34.81	1.560924	152,081		152,081	20,868	172,949
706500 Developmental Disabilities Servc	85.10	3.815989	371,793		371,793	51,016	422,808
708700 COORDINATED CARE ORG	30.09	1.349273	131,460		131,460	18,038	149,498
709000 ANIMAL SERVICES	25.00	1.121031	109,222		109,222	14,987	124,209
751000 VETERANS SERVICES	10.77	0.482940	47,053		47,053	6,456	53,509
752000 AGENCY ON AGING	18.98	0.851087	82,922		82,922	11,378	94,300
801000 WASH CO JUSTICE COURT	9.00	0.403571	39,320		39,320	5,395	44,715
851000 LAW LIBRARY	3.00	0.134524	13,107		13,107	1,798	14,905
901000 COMMUNITY DEVELOPMENT	6.28	0.281603	27,437		27,437	3,765	31,201
902000 HOME FUND	1.17	0.052464	5,112		5,112	701	5,813
903000 AIR QUALITY	1.30	0.058294	5,680		5,680	779	6,459
961000 WATERMASTER	1.94	0.086992	8,476		8,476	1,163	9,639
971000 COOP LIBRARY SERVICES	21.90	0.982023	95,679		95,679	13,129	108,807
981000 FAIR COMPLEX	8.50	0.381151	37,136		37,136	5,096	42,231
984000 EVENT CENTER OPS	6.50	0.291468	28,398		28,398	3,897	32,295
Schedule .4 Total for ITS OPS - A (FTE)	2,230.09	100.000000	9,743,019		9,743,019	1,216,549	10,959,568

Allocation Basis: Number Of Regular Employees (FTE)

Allocation Source: Adopted Budget

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

Activity - ITS OPS - B (51100)

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	835,317	0.288696	28,128		28,128		28,128
151000 ADMIN OFFICE	3,993,473	1.380194	134,473		134,473		134,473
201000 COUNTY COUNSEL	3,470,787	1.199547	116,872		116,872		116,872
251000 COUNTY AUDITOR	687,391	0.237571	23,147		23,147		23,147
301000 ELECTIONS	5,649,980	1.952704	190,252		190,252	26,873	217,125
302000 ASSESSMENT & TAXATION	13,087,909	4.523345	440,710		440,710	62,250	502,960
311000 DEI	1,717,212	0.593490	57,824		57,824		57,824
321000 COUNTY EMERGENCY MGMT	879,251	0.303880	29,607		29,607		29,607
351010 SS-ADMIN	1,465,190	0.506388	49,337		49,337		49,337
351500 FINANCIAL MGMT	2,699,765	0.933072	90,909		90,909		90,909
352000 HUMAN RESOURCE	3,480,480	1.202897	117,198		117,198		117,198
352500 INFO TECHNOLOGY SVCS	14,333,998	4.954009	482,670		482,670		482,670
353000 PURCHASING	639,438	0.220998	21,532		21,532	3,041	24,573
353500 FACILITIES MANAGEMENT	6,863,454	2.372095	231,114		231,114	32,644	263,758
354000 FLEET MANAGEMENT	2,597,647	0.897779	87,471		87,471	12,355	99,826
354500 INTERNAL SERVICES	617,658	0.213470	20,798		20,798	2,938	23,736
356005 PARKS	1,251,133	0.432407	42,129		42,129	5,951	48,080
356010 METZGER PARK	33,125	0.011448	1,115		1,115	157	1,273
357500 RISK MANAGEMENT	1,109,819	0.383567	37,371		37,371	5,279	42,650
401000 SHERIFF'S OFFICE ADMIN	5,680,994	1.963422	191,297		191,297	27,020	218,317
401000 LOL - S.O. ADMIN	2,572,832	0.889203	86,635		86,635	12,237	98,872
402000 LAW ENF SVCS	24,225,797	8.372738	815,758		815,758	115,224	930,982
402000 DISTRICT PATROL	17,076,002	5.901679	575,002		575,002	81,218	656,220
402000 LOL - LAW ENF SVCS	7,241,739	2.502835	243,852		243,852	34,444	278,295
403000 JAIL	30,011,526	10.372358	1,010,581		1,010,581	142,743	1,153,324
403000 JAIL COMMISSARY	127,978	0.044231	4,309		4,309	609	4,918
403000 LOL - JAIL	2,558,857	0.884373	86,165		86,165	12,171	98,335
403500 JAIL HEALTH CARE	7,020	0.002426	236		236	33	270
451000 DISTRICT ATTORNEY	14,740,870	5.094629	496,371		496,371	70,111	566,482
451000 LOL-DISTRICT ATTORNEY	2,324,640	0.803425	78,278		78,278	11,057	89,334
501000 JUVENILE	10,669,594	3.687545	359,278		359,278	50,747	410,025
501000 LOL-JUVENILE	1,306,163	0.451426	43,983		43,983	6,212	50,195
502000 CONCILIATION PROGRAM	529,893	0.183138	17,843		17,843	2,520	20,363
503000 JUVENILE ADMIN	1,908,099	0.659463	64,252		64,252	9,075	73,327
504000 JUVENILE GRANTS	592,527	0.204785	19,952		19,952	2,818	22,770
505000 STATE HIGH-RISK PREVENT	1,406,112	0.485970	47,348		47,348	6,688	54,036
551000 COMMUNITY CORRECTIONS	12,403,181	4.286694	417,653		417,653	58,993	476,646
551500 LOL COMM CORRECTIONS	2,470,592	0.853867	83,192		83,192	11,751	94,943
601000 LONG RANGE PLANNING	3,738,645	1.292122	125,892		125,892	17,782	143,674
602000 CURRENT PLANNING	2,020,927	0.698458	68,051		68,051	9,612	77,663
602000 BUILDING SERVICES	4,563,088	1.577060	153,653		153,653	21,703	175,357
603000 ENGINEERING	5,625,958	1.944401	189,443		189,443	26,759	216,202
603000 SURVEY PUBLIC LAND CNR	551,927	0.190753	18,585		18,585	2,625	21,210
603000 SURVEY	575,224	0.198805	19,370		19,370	2,736	22,106
604000 LUT ADMINISTRATION	3,269,525	1.129989	110,095		110,095	15,551	125,646
605000 CAPITAL PROJECT MGMT	5,553,627	1.919403	187,008		187,008	26,415	213,422
606000 LUT OPS & MAINT	3,237,351	1.118869	109,012		109,012	15,398	124,409
651000 HOUSING SERVICES	8,065,771	2.787631	271,599		271,599	38,363	309,962
701000 EMERGENCY MEDICAL SVCS	450,337	0.155642	15,164		15,164	2,142	17,306
703000 PUBLIC HEALTH	17,419,135	6.020271	586,556		586,556	82,850	669,406
704000 HHS ADMINISTRATION	2,247,555	0.776783	75,682		75,682	10,690	86,372
705000 CHILDREN & FAMILY SVCS	683,170	0.236112	23,004		23,004	3,249	26,254

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

Activity - ITS OPS - B (51100)

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	2,835,653	0.980037	95,485		95,485	13,487	108,972
706500 Developmental Disabilities Servc	10,270,146	3.549491	345,828		345,828	48,847	394,675
708700 COORDINATED CARE ORG	4,057,003	1.402151	136,612		136,612	19,296	155,908
709000 ANIMAL SERVICES	2,671,337	0.923247	89,952		89,952	12,706	102,658
751000 VETERANS SERVICES	1,252,315	0.432816	42,169		42,169	5,956	48,126
752000 AGENCY ON AGING	2,276,200	0.786683	76,647		76,647	10,826	87,473
801000 WASH CO JUSTICE COURT	1,031,299	0.356430	34,727		34,727	4,905	39,632
851000 LAW LIBRARY	352,323	0.121767	11,864		11,864	1,676	13,540
901000 COMMUNITY DEVELOPMENT	589,379	0.203697	19,846		19,846	2,803	22,649
902000 HOME FUND	163,507	0.056510	5,506		5,506	778	6,283
903000 AIR QUALITY	162,655	0.056216	5,477		5,477	774	6,251
904000 HPOF	175,000	0.060482	5,893		5,893	832	6,725
961000 WATERMASTER	1,079,225	0.372994	36,341		36,341	5,133	41,474
981000 FAIR COMPLEX	574,078	0.198409	19,331		19,331	2,730	22,061
984000 EVENT CENTER OPS	581,597	0.201007	19,584		19,584	2,766	22,350
Schedule .4 Total for ITS OPS - B (51100)	289,341,400	100.000000	9,743,020		9,743,020	1,216,549	10,959,569

Allocation Basis: Personal Services (Account 51100) Budget
Allocation Source: Adopted Budget

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

Activity - ITS SPECIAL SYS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
151000 ADMIN OFFICE	360	0.014320	376		376		376
301000 ELECTIONS	154,923	6.162580	161,671		161,671	20,330	182,001
302000 ASSESSMENT & TAXATION	829,369	32.990920	865,492		865,492	108,838	974,329
321000 COUNTY EMERGENCY MGMT	4,505	0.179201	4,701		4,701		4,701
351500 FINANCIAL MGMT	12,892	0.512822	13,453		13,453		13,453
353500 FACILITIES MANAGEMENT	3,223	0.128206	3,363		3,363	423	3,786
401000 SHERIFF'S OFFICE ADMIN	36,440	1.449523	38,027		38,027	4,782	42,809
401000 LOL - S.O. ADMIN	16,076	0.639477	16,776		16,776	2,110	18,886
402000 LAW ENF SVCS	154,127	6.130916	160,840		160,840	20,226	181,066
402000 DISTRICT PATROL	152,318	6.058957	158,952		158,952	19,989	178,941
402000 LOL - LAW ENF SVCS	66,062	2.627837	68,939		68,939	8,669	77,609
403000 JAIL	199,691	7.943376	208,388		208,388	26,205	234,594
403000 JAIL COMMISSARY	1,005	0.039977	1,049		1,049	132	1,181
403000 LOL - JAIL	17,583	0.699423	18,349		18,349	2,307	20,656
406005 TRI-MET CONTRACT	1,005	0.039977	1,049		1,049	132	1,181
451000 DISTRICT ATTORNEY	119,931	4.770656	125,155		125,155	15,738	140,893
451000 LOL-DISTRICT ATTORNEY	30,542	1.214910	31,872		31,872	4,008	35,880
501000 JUVENILE	642	0.025538	670		670	84	754
501000 LOL-JUVENILE	358	0.014241	374		374	47	421
551000 COMMUNITY CORRECTIONS	9,198	0.365881	9,599		9,599	1,207	10,806
601000 LONG RANGE PLANNING	6,446	0.256411	6,727		6,727	846	7,573
602000 CURRENT PLANNING	58,987	2.346405	61,556		61,556	7,741	69,297
602000 BUILDING SERVICES	350,425	13.939325	365,688		365,688	45,986	411,673
603000 ENGINEERING	79,555	3.164566	83,020		83,020	10,440	93,460
603000 SURVEY PUBLIC LAND CNR	6,820	0.271288	7,117		7,117	895	8,012
603000 SURVEY	6,047	0.240540	6,310		6,310	794	7,104
604000 LUT ADMINISTRATION	22,790	0.906548	23,783		23,783	2,991	26,773
605000 CAPITAL PROJECT MGMT	7,707	0.306572	8,043		8,043	1,011	9,054
606000 LUT OPS & MAINT	64,099	2.549752	66,891		66,891	8,412	75,302
651000 HOUSING SERVICES	3,223	0.128206	3,363		3,363	423	3,786
701000 EMERGENCY MEDICAL SVCS	1,708	0.067941	1,782		1,782	224	2,007
703000 PUBLIC HEALTH	28,300	1.125727	29,533		29,533	3,714	33,246
704000 HHS ADMINISTRATION	24,629	0.979701	25,702		25,702	3,232	28,934
709000 ANIMAL SERVICES	27,000	1.074015	28,176		28,176	3,543	31,719
751000 VETERANS SERVICES	9,400	0.373916	9,809		9,809	1,234	11,043
752000 AGENCY ON AGING	1,000	0.039778	1,044		1,044	131	1,175
801000 WASH CO JUSTICE COURT	5,000	0.198892	5,218		5,218	656	5,874
971000 COOP LIBRARY SERVICES	545	0.021679	569		569	71	640
Schedule .4 Total for ITS SPECIAL SYS	2,513,931	100.000000	2,623,424		2,623,424	327,570	2,950,994

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

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

Receiving Department	Total	ITS OPS - A (FTE)	ITS OPS - B (51100)	ITS SPECIAL SYS
101000 BOARD OF COMMIS	49,972	21,844	28,128	0
151000 ADMIN OFFICE	226,595	91,747	134,473	376
201000 COUNTY COUNSEL	191,143	74,271	116,872	0
251000 COUNTY AUDITOR	40,622	17,476	23,147	0
301000 ELECTIONS	448,810	49,684	217,125	182,001
302000 ASSESSMENT & TAXATION	2,018,842	541,552	502,960	974,329
311000 DEI	105,882	48,058	57,824	0
321000 COUNTY EMERGENCY MGMT	60,522	26,213	29,607	4,701
351010 SS-ADMIN	88,657	39,320	49,337	0
351500 FINANCIAL MGMT	183,003	78,640	90,909	13,453
352000 HUMAN RESOURCE	222,052	104,853	117,198	0
352500 INFO TECHNOLOGY SVCS	857,302	374,632	482,670	0
353000 PURCHASING	49,415	24,842	24,573	0
353500 FACILITIES MANAGEMENT	528,881	261,336	263,758	3,786
354000 FLEET MANAGEMENT	204,162	104,336	99,826	0
354500 INTERNAL SERVICES	53,546	29,810	23,736	0
356005 PARKS	97,267	49,187	48,080	0
356010 METZGER PARK	1,770	497	1,273	0
357500 RISK MANAGEMENT	77,428	34,779	42,650	0
401000 SHERIFF'S OFFICE ADMIN	435,019	173,893	218,317	42,809
401000 LOL - S.O. ADMIN	197,252	79,494	98,872	18,886
402000 LAW ENF SVCS	1,874,196	762,148	930,982	181,066
402000 DISTRICT PATROL	1,588,365	753,205	656,220	178,941
402000 LOL - LAW ENF SVCS	682,574	326,670	278,295	77,609
403000 JAIL	2,375,382	987,464	1,153,324	234,594
403000 JAIL COMMISSARY	11,067	4,968	4,918	1,181
403000 LOL - JAIL	205,938	86,947	98,335	20,656
403500 JAIL HEALTH CARE	270	0	270	0
406005 TRI-MET CONTRACT	6,149	4,968	0	1,181
451000 DISTRICT ATTORNEY	1,206,696	499,321	566,482	140,893
451000 LOL-DISTRICT ATTORNEY	255,883	130,668	89,334	35,880
501000 JUVENILE	609,514	198,735	410,025	754
501000 LOL-JUVENILE	100,299	49,684	50,195	421
502000 CONCILIATION PROGRAM	40,237	19,873	20,363	0
503000 JUVENILE ADMIN	137,916	64,589	73,327	0
504000 JUVENILE GRANTS	45,128	22,358	22,770	0
505000 STATE HIGH-RISK PREVENT	111,172	57,136	54,036	0
551000 COMMUNITY CORRECTIONS	1,004,163	516,711	476,646	10,806
551500 LOL COMM CORRECTIONS	258,900	163,956	94,943	0
601000 LONG RANGE PLANNING	281,765	130,519	143,674	7,573
602000 CURRENT PLANNING	227,994	81,034	77,663	69,297
602000 BUILDING SERVICES	860,390	273,360	175,357	411,673
603000 ENGINEERING	559,471	249,810	216,202	93,460
603000 SURVEY PUBLIC LAND CNR	48,052	18,830	21,210	8,012
603000 SURVEY	51,965	22,755	22,106	7,104
604000 LUT ADMINISTRATION	266,692	114,273	125,646	26,773
605000 CAPITAL PROJECT MGMT	452,760	230,284	213,422	9,054
606000 LUT OPS & MAINT	751,201	551,489	124,409	75,302
651000 HOUSING SERVICES	621,788	308,039	309,962	3,786
701000 EMERGENCY MEDICAL SVCS	35,211	15,899	17,306	2,007
703000 PUBLIC HEALTH	1,376,860	674,208	669,406	33,246
704000 HHS ADMINISTRATION	189,831	74,526	86,372	28,934

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

Receiving Department	Total	ITS OPS - A (FTE)	ITS OPS - B (51100)	ITS SPECIAL SYS
705000 CHILDREN & FAMILY SVCS	51,592	25,339	26,254	0
706000 HUMAN SERVICES	281,921	172,949	108,972	0
706500 Developmental Disabilities Servic	817,483	422,808	394,675	0
708700 COORDINATED CARE ORG	305,406	149,498	155,908	0
709000 ANIMAL SERVICES	258,586	124,209	102,658	31,719
751000 VETERANS SERVICES	112,678	53,509	48,126	11,043
752000 AGENCY ON AGING	182,947	94,300	87,473	1,175
801000 WASH CO JUSTICE COURT	90,221	44,715	39,632	5,874
851000 LAW LIBRARY	28,445	14,905	13,540	0
901000 COMMUNITY DEVELOPMENT	53,851	31,201	22,649	0
902000 HOME FUND	12,096	5,813	6,283	0
903000 AIR QUALITY	12,709	6,459	6,251	0
904000 HPOF	6,725	0	6,725	0
961000 WATERMASTER	51,113	9,639	41,474	0
971000 COOP LIBRARY SERVICES	109,447	108,807	0	640
981000 FAIR COMPLEX	64,293	42,231	22,061	0
984000 EVENT CENTER OPS	54,645	32,295	22,350	0
Direct Bill	0	0	0	0
Total	24,870,131	10,959,568	10,959,569	2,950,994

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	NA	61	61
162000 NON-DEPARTMENTAL	0	NA	NA	0
167500 Affordable Housing Development Su	0	NA	NA	0
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	0	NA	NA	0
301000 ELECTIONS	448,810	NA	(28,643)	420,167
302000 ASSESSMENT & TAXATION	2,018,842	NA	(108,336)	1,910,506
311000 DEI	0	NA	NA	0
321000 COUNTY EMERGENCY MGMT	0	NA	NA	0
354000 FLEET MANAGEMENT	204,162	NA	(21,553)	182,609
354100 FLEET REPLACEMENT	0	NA	NA	0
354500 INTERNAL SERVICES	53,546	NA	(6,552)	46,994
355500 BLDG EQUIP REPLACEMENT	0	NA	NA	0
356005 PARKS	97,267	NA	(9,001)	88,266
356010 METZGER PARK	1,770	NA	(166)	1,604
357005 LIFE INSURANCE	0	NA	NA	0
357010 WORKERS COMP INSURANCE	0	NA	NA	0
357005 MEDICAL INSURANCE	0	NA	NA	0
357005 UNEMPLOYMENT INS	0	NA	NA	0
358000 ITS CAPITAL ACQUISITION	0	NA	NA	0
358000 FACILITIES CAPITAL PROJ	0	NA	NA	0
358000 GREENSPACE CAP PROJ.	0	NA	NA	0
358000 EMERGENCY COMM SYS	0	NA	NA	0
401000 LOL - S.O. ADMIN	197,252	NA	(18,656)	178,596
402000 LAW ENF SVCS	1,874,196	NA	(181,633)	1,692,563
402000 DISTRICT PATROL	1,588,365	NA	(147,290)	1,441,075
402000 LOL - LAW ENF SVCS	682,574	NA	(63,143)	619,431
402005 GF PATROL OPERATIONS	0	NA	NA	0
402010 GF INVESTIGATIONS	0	NA	NA	0
402015 GF RECORDS	0	NA	NA	0
402020 GF PUBLIC AFFAIRS	0	NA	NA	0
402030 GF CIVIL	0	NA	NA	0
402035 GF PERMITS	0	NA	NA	0
402040 GF FORENSICS	0	NA	NA	0
402045 GF EVIDENCE	0	NA	NA	0
402050 SO Service Admin	0	NA	NA	0
403000 JAIL	2,375,382	NA	(227,650)	2,147,732
403000 JAIL COMMISSARY	11,067	NA	(1,054)	10,013
403000 LOL - JAIL	205,938	NA	(17,607)	188,331
403010 JAIL HOUSING	0	NA	NA	0
403025 JAIL INTAKE/RELEASE	0	NA	NA	0
403500 JAIL HEALTH CARE	270	NA	(27)	243
404000 COURT SECURITY FUND	0	NA	NA	0
406005 TRI-MET CONTRACT	6,149	NA	NA	6,149
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	0	NA	NA	0
406060 TASKFORCE REIMBURSABLES	0	NA	NA	0
406065 CORNELIUS LAW ENF SVCS	0	NA	NA	0
409000 FORFEITURES	0	NA	NA	0
451000 DISTRICT ATTORNEY	1,206,696	NA	(112,821)	1,093,875
451000 LOL-DISTRICT ATTORNEY	255,883	NA	(22,192)	233,691

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501000 JUVENILE	609,514	NA	(65,048)	544,466
501000 LOL-JUVENILE	100,299	NA	(10,438)	89,861
501005 JUVENILE BASIC SERVICES	0	NA	NA	0
501005 LOL-JUVENILE BASIC SVCS	0	NA	NA	0
501010 JUVENILE SHELTER CARE	0	NA	NA	0
501015 JUV SECURE DETENTION	0	NA	NA	0
501025 HOME DETENTION	0	NA	NA	0
502000 CONCILIATION PROGRAM	40,237	NA	(4,286)	35,951
504000 JUVENILE GRANTS	45,128	NA	(4,798)	40,330
504005 DOWNSIZING	0	NA	NA	0
504020 JUVENILE RESTITUTION	0	NA	NA	0
505000 STATE HIGH-RISK PREVENT	111,172	NA	(11,902)	99,270
505015 SUBSTANCE ABUSE PROGRAMS	0	NA	NA	0
505020 COMM & VICTIM SVCS	0	NA	NA	0
505025 SHELTER CARE SUPPLEMENT	0	NA	NA	0
551000 COMMUNITY CORRECTIONS	1,004,163	NA	(110,070)	894,093
551500 LOL COMM CORRECTIONS	258,900	NA	(25,560)	233,340
601000 LONG RANGE PLANNING	281,765	NA	(29,261)	252,504
602000 CURRENT PLANNING	227,994	NA	(18,593)	209,401
602000 BUILDING SERVICES	860,390	NA	(51,958)	808,432
603000 ENGINEERING	559,471	NA	(49,928)	509,543
603000 SURVEY PUBLIC LAND CNR	48,052	NA	(4,267)	43,785
603000 SURVEY	51,965	NA	(5,054)	46,911
604000 LUT ADMINISTRATION	266,692	NA	(25,519)	241,173
604500 ROAD FUND ADMIN	0	NA	NA	0
605000 CAPITAL PROJECT MGMT	452,760	NA	(46,805)	405,955
606000 LUT OPS & MAINT	751,201	NA	(71,512)	679,689
606500 TIF ROAD PROJECT	0	NA	NA	0
606500 MSTIP 3	0	NA	NA	0
606500 ROAD CAPITAL PROJECT	0	NA	NA	0
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	0	NA	NA	0
606500 NORTH BETHANY SDC	0	NA	NA	0
606500 BONNY SLOPE SDC	0	NA	NA	0
607000 Regional Transportation	0	NA	NA	0
607500 MAINT LOCAL IMPROV DIST	0	NA	NA	0
608000 URBAN ROAD MAINT DIST	0	NA	NA	0
608500 NORTH BETHANY SERVICE DIST	0	NA	NA	0
609000 SPECIAL LIGHT DISTRICT #1	0	NA	NA	0
651000 HOUSING SERVICES	621,788	NA	(45,241)	576,547
652000 Metro Affordabe Housing	0	NA	NA	0
653000 Metro SHS	0	NA	NA	0
661000 FEDERAL HOUSING PROG	0	NA	NA	0
662000 LOCAL FUND HOUSING PROG	0	NA	NA	0
663000 AFFORDABLE HOUSING POOL	0	NA	NA	0
701000 EMERGENCY MEDICAL SVCS	35,211	NA	(3,530)	31,681
703000 PUBLIC HEALTH	1,376,860	NA	(142,295)	1,234,565
703005 ENVIRONMENT HEALTH	0	NA	NA	0
703010 COMMUNICABLE DISEASE	0	NA	NA	0
703015 MEDICAL EXAMINER	0	NA	NA	0
703020 SOLID WASTE & RECYCLING	0	NA	NA	0
703025 MATERNAL & CHILD HEALTH	0	NA	NA	0

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703035 HEPP	0	NA	NA	0
703040 VITAL RECORDS	0	NA	NA	0
703045 WIC	0	NA	NA	0
703050 PH Emergency Preparedness	0	NA	NA	0
704000 HHS ADMINISTRATION	189,831	NA	(16,917)	172,914
705000 CHILDREN & FAMILY SVCS	51,592	NA	(5,372)	46,220
706000 HUMAN SERVICES	281,921	NA	(33,132)	248,789
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	817,483	NA	(82,645)	734,838
707000 MENTAL HEALTH HB 2145	0	NA	NA	0
708500 HEALTH SHARE OREGON	0	NA	(1,095)	(1,095)
708700 COORDINATED CARE ORG	305,406	NA	(30,359)	275,047
708900 MH URGENT CARE CTR	0	NA	NA	0
709000 ANIMAL SERVICES	258,586	NA	(23,753)	234,833
751000 VETERANS SERVICES	112,678	NA	(10,677)	102,001
752000 AGENCY ON AGING	182,947	NA	(18,603)	164,344
801000 WASH CO JUSTICE COURT	90,221	NA	(8,906)	81,315
851000 LAW LIBRARY	28,445	NA	(3,012)	25,433
901000 COMMUNITY DEVELOPMENT	53,851	NA	(5,223)	48,628
902000 HOME FUND	12,096	NA	(1,419)	10,677
903000 AIR QUALITY	12,709	NA	(1,345)	11,364
904000 HPOF	6,725	NA	NA	6,725
951000 AGRICULTURE	0	NA	NA	0
961000 WATERMASTER	51,113	NA	(5,455)	45,658
971000 COOP LIBRARY SERVICES	109,447	NA	(11,372)	98,075
971015 WEST SLOPE LIBRARY	0	NA	3	3
981000 FAIR COMPLEX	64,293	NA	(7,784)	56,509
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	54,645	NA	(5,480)	49,165
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	0	NA	NA	0
STATE COURTS	0	NA	14	14
TUALATIN RIVER WATERSHED COUNCIL	0	NA	NA	0
VISION ACTION NETWORK	0	NA	NA	0
WCCCA (911 Center)	0	NA	NA	0
NOT ALLOCATED / EXCLUDED	0	NA	NA	0
FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	21,615,721	0	(1,951,986)	19,650,861

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

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

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

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	712,638			712,638
Deductions:				
CAPITAL OUTLAY	0			
Total Deductions:	<u>0</u>			0
Inbound Costs:				
101000 BOARD OF COMMIS	1,329	1,591	2,920	
151000 ADMIN OFFICE	6,631	1,117	7,748	
201000 COUNTY COUNSEL	14,975	1,953	16,928	
251000 COUNTY AUDITOR	1,179	152	1,331	
311000 DEI	2,175	240	2,415	
321000 COUNTY EMERGENCY MGMT	1,850	442	2,292	
351010 SS-ADMIN	25,141	5,814	30,955	
351500 FINANCIAL MGMT	6,359	777	7,136	
352000 HUMAN RESOURCE	8,533	1,148	9,681	
352500 INFO TECHNOLOGY SVCS	43,376	6,039	49,415	
353000 PURCHASING		2,293	2,293	
353500 FACILITIES MANAGEMENT		24,162	24,162	
357010 LIABILITY INSUR		7,174	7,174	
BUILDING DEBT INTEREST		90	90	
BUILDING DEPRECIATION		6,130	6,130	
Total Allocated Additions:	<u>111,548</u>	<u>59,122</u>	170,670	170,670
Total To Be Allocated:	<u>824,186</u>	<u>59,122</u>		<u>883,308</u>

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

	Total	G&A	PURCH GENERAL	BIDS/RFPS
Other Expense & Cost				
PERSONNEL SERVICES	639,438	0	415,635	223,803
51210 Supplies- general	500	0	200	300
51275 Books, subscriptions, and	6,800	0	2,720	4,080
51280 Services-contract, government	47,800	0	47,800	0
51295 Advertising and public	7,000	0	0	7,000
51305 Communications-services	1,200	0	780	420
51350 Dues and membership	3,400	0	2,210	1,190
51355 Training and education	7,000	0	4,550	2,450
51360 Travel expense	2,000	0	1,300	700
51365 Private mileage	500	0	325	175
51385 Public information	6,500	0	4,225	2,275
51465 Postage and freight- Inte	0	0	0	0
51470 Mail Messenger Services-	0	0	0	0
51475 Printing- Internal	0	0	0	0
51480 Photocopy machine- Intern	0	0	0	0
51525 Fleet - Internal (non-capital)	0	0	0	0
51550 Others	250	0	162	88
OTHER EXPENDITURES	250	0	162	88
*CAPITAL OUTLAY	0	0	0	0
LESS REVENUE	(10,000)	0	(6,500)	(3,500)
Departmental Total				
Expenditures Per Financial Statement	712,638			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	712,638	0	473,569	239,069
Allocation Step 1				
Inbound - All Others	111,548	111,548	0	0
Reallocate Admin Costs		(111,548)	74,127	37,421
Unallocated Costs	0	0	0	0
1st Allocation	824,186	0	547,696	276,490
Allocation Step 2				
Inbound - All Others	59,122	59,122	0	0
Reallocate Admin Costs		(59,122)	39,288	19,834
Unallocated Costs	0	0	0	0
2nd Allocation	59,122	0	39,288	19,834
Total For 353000 PURCHASING				
Schedule .3 Total	883,308	0	586,984	296,324

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

Activity - PURCH GENERAL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	34	0.120910	662		662		662
151000 ADMIN OFFICE	172	0.611664	3,350		3,350		3,350
162000 NON-DEPARTMENTAL	31	0.110242	604		604	46	650
169600 COMMUNITY NETWORK	17	0.060455	331		331	25	356
201000 COUNTY COUNSEL	61	0.216927	1,188		1,188		1,188
251000 COUNTY AUDITOR	5	0.017781	97		97		97
301000 ELECTIONS	115	0.408962	2,240		2,240	171	2,411
302000 ASSESSMENT & TAXATION	258	0.917496	5,025		5,025	383	5,409
311000 DEI	77	0.273826	1,500		1,500		1,500
321000 COUNTY EMERGENCY MGMT	34	0.120910	662		662		662
351010 SS-ADMIN	3	0.010669	58		58		58
351500 FINANCIAL MGMT	68	0.241821	1,324		1,324		1,324
352000 HUMAN RESOURCE	188	0.668563	3,662		3,662		3,662
352500 INFO TECHNOLOGY SVCS	989	3.517070	19,263		19,263		19,263
353000 PURCHASING	56	0.199147	1,091		1,091		1,091
353500 FACILITIES MANAGEMENT	4,710	16.749643	91,738		91,738	7,004	98,742
354000 FLEET MANAGEMENT	867	3.083215	16,887		16,887	1,289	18,175
354100 FLEET REPLACEMENT	47	0.167141	915		915	70	985
354500 INTERNAL SERVICES	304	1.081081	5,921		5,921	452	6,373
355500 BLDG EQUIP REPLACEMENT	45	0.160028	876		876	67	943
356005 PARKS	360	1.280228	7,012		7,012	535	7,547
356010 METZGER PARK	121	0.430299	2,357		2,357	180	2,537
357500 RISK MANAGEMENT	14	0.049787	273		273	21	293
357010 LIABILITY INSUR	167	0.593883	3,253		3,253	248	3,501
357005 LIFE INSURANCE	24	0.085349	467		467	36	503
357010 WORKERS COMP INSURANCE	27	0.096017	526		526	40	566
357005 MEDICAL INSURANCE	155	0.551209	3,019		3,019	230	3,249
357005 UNEMPLOYMENT INS	8	0.028450	156		156	12	168
358000 ITS CAPITAL ACQUISITION	715	2.542674	13,926		13,926	1,063	14,989
358000 FACILITIES CAPITAL PROJ	346	1.230441	6,739		6,739	514	7,253
358000 GREENSPACE CAP PROJ.	2	0.007112	39		39	3	42
358000 EMERGENCY COMM SYS	118	0.419630	2,298		2,298	175	2,474
401000 SHERIFF'S OFFICE ADMIN	269	0.956615	5,239		5,239	400	5,639
401000 LOL - S.O. ADMIN	101	0.359175	1,967		1,967	150	2,117
402000 LAW ENF SVCS	804	2.859175	15,660		15,660	1,195	16,855
402000 DISTRICT PATROL	598	2.126600	11,647		11,647	889	12,536
402000 LOL - LAW ENF SVCS	334	1.187767	6,505		6,505	496	7,002
403000 JAIL	875	3.111664	17,042		17,042	1,301	18,343
403000 JAIL COMMISSARY	23	0.081792	448		448	34	482
403000 LOL - JAIL	108	0.384068	2,104		2,104	160	2,264
403500 JAIL HEALTH CARE	19	0.067568	370		370	28	398
404000 COURT SECURITY FUND	19	0.067568	370		370	28	398
406050 WIN Contracts	29	0.103129	565		565	43	608
451000 DISTRICT ATTORNEY	470	1.671408	9,154		9,154	699	9,853
451000 LOL-DISTRICT ATTORNEY	23	0.081792	448		448	34	482
501000 JUVENILE	475	1.689189	9,252		9,252	706	9,958
501000 LOL-JUVENILE	289	1.027738	5,629		5,629	430	6,058
502000 CONCILIATION PROGRAM	16	0.056899	312		312	24	335
503000 JUVENILE ADMIN	16	0.056899	312		312	24	335
504000 JUVENILE GRANTS	42	0.149360	818		818	62	880
505000 STATE HIGH-RISK PREVENT	55	0.195590	1,071		1,071	82	1,153

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

Activity - PURCH GENERAL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
551000 COMMUNITY CORRECTIONS	825	2.933855	16,069		16,069	1,226	17,295
551500 LOL COMM CORRECTIONS	196	0.697013	3,818		3,818	291	4,109
601000 LONG RANGE PLANNING	134	0.476529	2,610		2,610	199	2,809
602000 CURRENT PLANNING	95	0.337838	1,850		1,850	141	1,992
602000 BUILDING SERVICES	280	0.995733	5,454		5,454	416	5,870
603000 ENGINEERING	793	2.820057	15,445		15,445	1,179	16,624
603000 SURVEY PUBLIC LAND CNR	14	0.049787	273		273	21	293
603000 SURVEY	4	0.014225	78		78	6	84
604000 LUT ADMINISTRATION	93	0.330725	1,811		1,811	138	1,950
604500 ROAD FUND ADMIN	50	0.177809	974		974	74	1,048
605000 CAPITAL PROJECT MGMT	141	0.501422	2,746		2,746	210	2,956
606000 LUT OPS & MAINT	1,860	6.614509	36,227		36,227	2,765	38,992
606500 TIF ROAD PROJECT	8	0.028450	156		156	12	168
606500 MSTIP 3	1,225	4.356330	23,859		23,859	1,821	25,680
606500 ROAD CAPITAL PROJECT	389	1.383357	7,577		7,577	578	8,155
606500 TDT	51	0.181366	993		993	76	1,069
607000 Regional Transportation	35	0.124467	682		682	52	734
607500 MAINT LOCAL IMPROV DIST	1	0.003556	19		19	1	21
608000 URBAN ROAD MAINT DIST	202	0.718350	3,934		3,934	300	4,235
608500 NORTH BETHANY SERVICE DIST	46	0.163585	896		896	68	964
609000 SPECIAL LIGHT DISTRICT #1	17	0.060455	331		331	25	356
651000 HOUSING SERVICES	454	1.614509	8,843		8,843	675	9,517
652000 Metro Affordable Housing	24	0.085349	467		467	36	503
653000 Metro SHS	49	0.174253	954		954	73	1,027
661000 FEDERAL HOUSING PROG	694	2.467994	13,517		13,517	1,031	14,549
662000 LOCAL FUND HOUSING PROG	144	0.512091	2,805		2,805	214	3,019
663000 AFFORDABLE HOUSING POOL	41	0.145804	799		799	61	859
701000 EMERGENCY MEDICAL SVCS	52	0.184922	1,013		1,013	77	1,090
703000 PUBLIC HEALTH	1,205	4.285206	23,470		23,470	1,791	25,261
704000 HHS ADMINISTRATION	72	0.256046	1,402		1,402	107	1,509
705000 CHILDREN & FAMILY SVCS	191	0.679232	3,720		3,720	284	4,004
706000 HUMAN SERVICES	946	3.364154	18,425		18,425	1,406	19,831
706500 Developmental Disabilities Servic	89	0.316501	1,733		1,733	132	1,866
708500 HEALTH SHARE OREGON	32	0.113798	623		623	47	671
708700 COORDINATED CARE ORG	44	0.156472	857		857	65	922
708900 MH URGENT CARE CTR	74	0.263158	1,441		1,441	110	1,551
709000 ANIMAL SERVICES	460	1.635846	8,959		8,959	684	9,643
751000 VETERANS SERVICES	58	0.206259	1,130		1,130	86	1,216
752000 AGENCY ON AGING	766	2.724040	14,919		14,919	1,139	16,058
801000 WASH CO JUSTICE COURT	108	0.384068	2,104		2,104	160	2,264
851000 LAW LIBRARY	57	0.202703	1,110		1,110	85	1,195
901000 COMMUNITY DEVELOPMENT	331	1.177098	6,447		6,447	492	6,939
902000 HOME FUND	67	0.238265	1,305		1,305	100	1,404
903000 AIR QUALITY	58	0.206259	1,130		1,130	86	1,216
951000 AGRICULTURE	51	0.181366	993		993	76	1,069
961000 WATERMASTER	11	0.039118	214		214	16	230
971000 COOP LIBRARY SERVICES	532	1.891892	10,362		10,362	791	11,153
971015 WEST SLOPE LIBRARY	91	0.323613	1,772		1,772	135	1,908
981000 FAIR COMPLEX	116	0.412518	2,259		2,259	172	2,432
984000 EVENT CENTER OPS	141	0.501422	2,746		2,746	210	2,956

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

Activity - PURCH GENERAL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Schedule .4 Total for PURCH GENERAL	28,120	100.000000	547,696		547,696	39,288	586,984

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

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

Activity - BIDS/RFPS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
151000 ADMIN OFFICE	4.00	0.869565	2,404		2,404		2,404
201000 COUNTY COUNSEL	2.00	0.434783	1,202		1,202		1,202
301000 ELECTIONS	8.00	1.739130	4,808		4,808	364	5,172
302000 ASSESSMENT & TAXATION	8.00	1.739130	4,808		4,808	364	5,172
352000 HUMAN RESOURCE	8.00	1.739130	4,808		4,808		4,808
352500 INFO TECHNOLOGY SVCS	8.00	1.739130	4,808		4,808		4,808
353000 PURCHASING	2.00	0.434783	1,202		1,202		1,202
353500 FACILITIES MANAGEMENT	106.00	23.043481	63,713		63,713	4,822	68,535
354000 FLEET MANAGEMENT	2.00	0.434783	1,202		1,202	91	1,293
354500 INTERNAL SERVICES	4.00	0.869565	2,404		2,404	182	2,586
356010 METZGER PARK	6.00	1.304348	3,606		3,606	273	3,879
357010 LIABILITY INSUR	8.00	1.739130	4,808		4,808	364	5,172
358000 FACILITIES CAPITAL PROJ	70.00	15.217391	42,075		42,075	3,184	45,259
401000 SHERIFF'S OFFICE ADMIN	16.00	3.478261	9,617		9,617	728	10,345
402000 LAW ENF SVCS	10.00	2.173913	6,011		6,011	455	6,466
403000 JAIL	10.00	2.173913	6,011		6,011	455	6,466
505000 STATE HIGH-RISK PREVENT	10.00	2.173913	6,011		6,011	455	6,466
551000 COMMUNITY CORRECTIONS	2.00	0.434783	1,202		1,202	91	1,293
601000 LONG RANGE PLANNING	4.00	0.869565	2,404		2,404	182	2,586
603000 ENGINEERING	8.00	1.739130	4,808		4,808	364	5,172
605000 CAPITAL PROJECT MGMT	44.00	9.565217	26,447		26,447	2,001	28,448
606000 LUT OPS & MAINT	20.00	4.347826	12,021		12,021	910	12,931
651000 HOUSING SERVICES	4.00	0.869565	2,404		2,404	182	2,586
652000 Metro Affordabe Housing	8.00	1.739130	4,808		4,808	364	5,172
653000 Metro SHS	12.00	2.608696	7,213		7,213	546	7,759
663000 AFFORDABLE HOUSING POOL	12.00	2.608696	7,213		7,213	546	7,759
703000 PUBLIC HEALTH	14.00	3.043478	8,415		8,415	637	9,052
706000 HUMAN SERVICES	18.00	3.913043	10,819		10,819	819	11,638
752000 AGENCY ON AGING	6.00	1.304348	3,606		3,606	273	3,879
901000 COMMUNITY DEVELOPMENT	8.00	1.739130	4,808		4,808	364	5,172
981000 FAIR COMPLEX	2.00	0.434783	1,202		1,202	91	1,293
984000 EVENT CENTER OPS	16.00	3.478261	9,617		9,617	728	10,345
Schedule .4 Total for BIDS/RFPS	460.00	100.000000	276,490		276,490	19,834	296,324

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

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

Receiving Department	Total	PURCH GENERAL	BIDS/RFPS
101000 BOARD OF COMMIS	662	662	0
151000 ADMIN OFFICE	5,754	3,350	2,404
162000 NON-DEPARTMENTAL	650	650	0
169600 COMMUNITY NETWORK	356	356	0
201000 COUNTY COUNSEL	2,390	1,188	1,202
251000 COUNTY AUDITOR	97	97	0
301000 ELECTIONS	7,583	2,411	5,172
302000 ASSESSMENT & TAXATION	10,581	5,409	5,172
311000 DEI	1,500	1,500	0
321000 COUNTY EMERGENCY MGMT	662	662	0
351010 SS-ADMIN	58	58	0
351500 FINANCIAL MGMT	1,324	1,324	0
352000 HUMAN RESOURCE	8,470	3,662	4,808
352500 INFO TECHNOLOGY SVCS	24,071	19,263	4,808
353000 PURCHASING	2,293	1,091	1,202
353500 FACILITIES MANAGEMENT	167,277	98,742	68,535
354000 FLEET MANAGEMENT	19,468	18,175	1,293
354100 FLEET REPLACEMENT	985	985	0
354500 INTERNAL SERVICES	8,959	6,373	2,586
355500 BLDG EQUIP REPLACEMENT	943	943	0
356005 PARKS	7,547	7,547	0
356010 METZGER PARK	6,416	2,537	3,879
357500 RISK MANAGEMENT	293	293	0
357010 LIABILITY INSUR	8,673	3,501	5,172
357005 LIFE INSURANCE	503	503	0
357010 WORKERS COMP INSURANCE	566	566	0
357005 MEDICAL INSURANCE	3,249	3,249	0
357005 UNEMPLOYMENT INS	168	168	0
358000 ITS CAPITAL ACQUISITION	14,989	14,989	0
358000 FACILITIES CAPITAL PROJ	52,512	7,253	45,259
358000 GREENSPACE CAP PROJ.	42	42	0
358000 EMERGENCY COMM SYS	2,474	2,474	0
401000 SHERIFF'S OFFICE ADMIN	15,984	5,639	10,345
401000 LOL - S.O. ADMIN	2,117	2,117	0
402000 LAW ENF SVCS	23,320	16,855	6,466
402000 DISTRICT PATROL	12,536	12,536	0
402000 LOL - LAW ENF SVCS	7,002	7,002	0
403000 JAIL	24,809	18,343	6,466
403000 JAIL COMMISSARY	482	482	0
403000 LOL - JAIL	2,264	2,264	0
403500 JAIL HEALTH CARE	398	398	0
404000 COURT SECURITY FUND	398	398	0
406050 WIN Contracts	608	608	0
451000 DISTRICT ATTORNEY	9,853	9,853	0
451000 LOL-DISTRICT ATTORNEY	482	482	0
501000 JUVENILE	9,958	9,958	0
501000 LOL-JUVENILE	6,058	6,058	0
502000 CONCILIATION PROGRAM	335	335	0
503000 JUVENILE ADMIN	335	335	0
504000 JUVENILE GRANTS	880	880	0
505000 STATE HIGH-RISK PREVENT	7,619	1,153	6,466
551000 COMMUNITY CORRECTIONS	18,588	17,295	1,293

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

Receiving Department	Total	PURCH GENERAL	BIDS/RFPS
551500 LOL COMM CORRECTIONS	4,109	4,109	0
601000 LONG RANGE PLANNING	5,395	2,809	2,586
602000 CURRENT PLANNING	1,992	1,992	0
602000 BUILDING SERVICES	5,870	5,870	0
603000 ENGINEERING	21,796	16,624	5,172
603000 SURVEY PUBLIC LAND CNR	293	293	0
603000 SURVEY	84	84	0
604000 LUT ADMINISTRATION	1,950	1,950	0
604500 ROAD FUND ADMIN	1,048	1,048	0
605000 CAPITAL PROJECT MGMT	31,404	2,956	28,448
606000 LUT OPS & MAINT	51,923	38,992	12,931
606500 TIF ROAD PROJECT	168	168	0
606500 MSTIP 3	25,680	25,680	0
606500 ROAD CAPITAL PROJECT	8,155	8,155	0
606500 TDT	1,069	1,069	0
607000 Regional Transportation	734	734	0
607500 MAINT LOCAL IMPROV DIST	21	21	0
608000 URBAN ROAD MAINT DIST	4,235	4,235	0
608500 NORTH BETHANY SERVICE DIST	964	964	0
609000 SPECIAL LIGHT DISTRICT #1	356	356	0
651000 HOUSING SERVICES	12,104	9,517	2,586
652000 Metro Affordabe Housing	5,675	503	5,172
653000 Metro SHS	8,786	1,027	7,759
661000 FEDERAL HOUSING PROG	14,549	14,549	0
662000 LOCAL FUND HOUSING PROG	3,019	3,019	0
663000 AFFORDABLE HOUSING POOL	8,618	859	7,759
701000 EMERGENCY MEDICAL SVCS	1,090	1,090	0
703000 PUBLIC HEALTH	34,313	25,261	9,052
704000 HHS ADMINISTRATION	1,509	1,509	0
705000 CHILDREN & FAMILY SVCS	4,004	4,004	0
706000 HUMAN SERVICES	31,469	19,831	11,638
706500 Developmental Disabilities Servic	1,866	1,866	0
708500 HEALTH SHARE OREGON	671	671	0
708700 COORDINATED CARE ORG	922	922	0
708900 MH URGENT CARE CTR	1,551	1,551	0
709000 ANIMAL SERVICES	9,643	9,643	0
751000 VETERANS SERVICES	1,216	1,216	0
752000 AGENCY ON AGING	19,937	16,058	3,879
801000 WASH CO JUSTICE COURT	2,264	2,264	0
851000 LAW LIBRARY	1,195	1,195	0
901000 COMMUNITY DEVELOPMENT	12,111	6,939	5,172
902000 HOME FUND	1,404	1,404	0
903000 AIR QUALITY	1,216	1,216	0
951000 AGRICULTURE	1,069	1,069	0
961000 WATERMASTER	230	230	0
971000 COOP LIBRARY SERVICES	11,153	11,153	0
971015 WEST SLOPE LIBRARY	1,908	1,908	0
981000 FAIR COMPLEX	3,725	2,432	1,293
984000 EVENT CENTER OPS	13,301	2,956	10,345
Direct Bill	0	0	0

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

Receiving Department	Total	PURCH GENERAL	BIDS/RFPS
Total	883,308	586,984	296,324

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	NA	NA	0
162000 NON-DEPARTMENTAL	650	NA	(136)	514
167500 Affordable Housing Development Su	0	NA	(14)	(14)
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	356	NA	(41)	315
301000 ELECTIONS	7,583	NA	(326)	7,257
302000 ASSESSMENT & TAXATION	10,581	NA	(1,480)	9,101
311000 DEI	0	NA	NA	0
321000 COUNTY EMERGENCY MGMT	0	NA	NA	0
354000 FLEET MANAGEMENT	19,468	NA	(2,572)	16,896
354100 FLEET REPLACEMENT	985	NA	(87)	898
354500 INTERNAL SERVICES	8,959	NA	(1,274)	7,685
355500 BLDG EQUIP REPLACEMENT	943	NA	(57)	886
356005 PARKS	7,547	NA	(982)	6,565
356010 METZGER PARK	6,416	NA	(294)	6,122
357005 LIFE INSURANCE	503	NA	(65)	438
357010 WORKERS COMP INSURANCE	566	NA	(90)	476
357005 MEDICAL INSURANCE	3,249	NA	(403)	2,846
357005 UNEMPLOYMENT INS	168	NA	(22)	146
358000 ITS CAPITAL ACQUISITION	14,989	NA	(2,926)	12,063
358000 FACILITIES CAPITAL PROJ	52,512	NA	(1,012)	51,500
358000 GREENSPACE CAP PROJ.	42	NA	(27)	15
358000 EMERGENCY COMM SYS	2,474	NA	(416)	2,058
401000 LOL - S.O. ADMIN	2,117	NA	(277)	1,840
402000 LAW ENF SVCS	23,320	NA	(2,624)	20,696
402000 DISTRICT PATROL	12,536	NA	(1,746)	10,790
402000 LOL - LAW ENF SVCS	7,002	NA	(1,164)	5,838
402005 GF PATROL OPERATIONS	0	NA	NA	0
402010 GF INVESTIGATIONS	0	NA	NA	0
402015 GF RECORDS	0	NA	NA	0
402020 GF PUBLIC AFFAIRS	0	NA	NA	0
402030 GF CIVIL	0	NA	NA	0
402035 GF PERMITS	0	NA	NA	0
402040 GF FORENSICS	0	NA	NA	0
402045 GF EVIDENCE	0	NA	NA	0
402050 SO Service Admin	0	NA	NA	0
403000 JAIL	24,809	NA	(2,914)	21,895
403000 JAIL COMMISSARY	482	NA	(41)	441
403000 LOL - JAIL	2,264	NA	(272)	1,992
403010 JAIL HOUSING	0	NA	NA	0
403025 JAIL INTAKE/RELEASE	0	NA	NA	0
403500 JAIL HEALTH CARE	398	NA	(30)	368
404000 COURT SECURITY FUND	398	NA	(38)	360
406005 TRI-MET CONTRACT	0	NA	(11)	(11)
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	608	NA	(93)	515
406060 TASKFORCE REIMBURSABLES	0	NA	(3)	(3)
406065 CORNELIUS LAW ENF SVCS	0	NA	NA	0
409000 FORFEITURES	0	NA	NA	0
451000 DISTRICT ATTORNEY	9,853	NA	(1,177)	8,676
451000 LOL-DISTRICT ATTORNEY	482	NA	(33)	449

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501000 JUVENILE	9,958	NA	(1,384)	8,574
501000 LOL-JUVENILE	6,058	NA	(916)	5,142
501005 JUVENILE BASIC SERVICES	0	NA	NA	0
501005 LOL-JUVENILE BASIC SVCS	0	NA	NA	0
501010 JUVENILE SHELTER CARE	0	NA	NA	0
501015 JUV SECURE DETENTION	0	NA	NA	0
501025 HOME DETENTION	0	NA	NA	0
502000 CONCILIATION PROGRAM	335	NA	(27)	308
504000 JUVENILE GRANTS	880	NA	(215)	665
504005 DOWNSIZING	0	NA	NA	0
504020 JUVENILE RESTITUTION	0	NA	NA	0
505000 STATE HIGH-RISK PREVENT	7,619	NA	(334)	7,285
505015 SUBSTANCE ABUSE PROGRAMS	0	NA	NA	0
505020 COMM & VICTIM SVCS	0	NA	NA	0
505025 SHELTER CARE SUPPLEMENT	0	NA	NA	0
551000 COMMUNITY CORRECTIONS	18,588	NA	(2,686)	15,902
551500 LOL COMM CORRECTIONS	4,109	NA	(838)	3,271
601000 LONG RANGE PLANNING	5,395	NA	(1,579)	3,816
602000 CURRENT PLANNING	1,992	NA	(427)	1,565
602000 BUILDING SERVICES	5,870	NA	(971)	4,899
603000 ENGINEERING	21,796	NA	(2,260)	19,536
603000 SURVEY PUBLIC LAND CNR	293	NA	(54)	239
603000 SURVEY	84	NA	(63)	21
604000 LUT ADMINISTRATION	1,950	NA	(253)	1,697
604500 ROAD FUND ADMIN	1,048	NA	(136)	912
605000 CAPITAL PROJECT MGMT	31,404	NA	(3,009)	28,395
606000 LUT OPS & MAINT	51,923	NA	(6,170)	45,753
606500 TIF ROAD PROJECT	168	NA	(220)	(52)
606500 MSTIP 3	25,680	NA	(2,279)	23,401
606500 ROAD CAPITAL PROJECT	8,155	NA	(1,115)	7,040
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	1,069	NA	(163)	906
606500 NORTH BETHANY SDC	0	NA	NA	0
606500 BONNY SLOPE SDC	0	NA	NA	0
607000 Regional Transportation	734	NA	(49)	685
607500 MAINT LOCAL IMPROV DIST	21	NA	(3)	18
608000 URBAN ROAD MAINT DIST	4,235	NA	(484)	3,751
608500 NORTH BETHANY SERVICE DIST	964	NA	(101)	863
609000 SPECIAL LIGHT DISTRICT #1	356	NA	(41)	315
651000 HOUSING SERVICES	12,104	NA	(1,882)	10,222
652000 Metro Affordabe Housing	5,675	NA	(5)	5,670
653000 Metro SHS	8,786	NA	NA	8,786
661000 FEDERAL HOUSING PROG	14,549	NA	(1,905)	12,644
662000 LOCAL FUND HOUSING PROG	3,019	NA	(529)	2,490
663000 AFFORDABLE HOUSING POOL	8,618	NA	(415)	8,203
701000 EMERGENCY MEDICAL SVCS	1,090	NA	(285)	805
703000 PUBLIC HEALTH	34,313	NA	(3,497)	30,816
703005 ENVIRONMENT HEALTH	0	NA	NA	0
703010 COMMUNICABLE DISEASE	0	NA	NA	0
703015 MEDICAL EXAMINER	0	NA	NA	0
703020 SOLID WASTE & RECYCLING	0	NA	NA	0
703025 MATERNAL & CHILD HEALTH	0	NA	NA	0

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703035 HEPP	0	NA	NA	0
703040 VITAL RECORDS	0	NA	NA	0
703045 WIC	0	NA	NA	0
703050 PH Emergency Preparedness	0	NA	NA	0
704000 HHS ADMINISTRATION	1,509	NA	(144)	1,365
705000 CHILDREN & FAMILY SVCS	4,004	NA	(832)	3,172
706000 HUMAN SERVICES	31,469	NA	(2,387)	29,082
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	1,866	NA	(253)	1,613
707000 MENTAL HEALTH HB 2145	0	NA	NA	0
708500 HEALTH SHARE OREGON	671	NA	(345)	326
708700 COORDINATED CARE ORG	922	NA	(60)	862
708900 MH URGENT CARE CTR	1,551	NA	(201)	1,350
709000 ANIMAL SERVICES	9,643	NA	(1,224)	8,419
751000 VETERANS SERVICES	1,216	NA	(152)	1,064
752000 AGENCY ON AGING	19,937	NA	(2,218)	17,719
801000 WASH CO JUSTICE COURT	2,264	NA	(147)	2,117
851000 LAW LIBRARY	1,195	NA	(150)	1,045
901000 COMMUNITY DEVELOPMENT	12,111	NA	(1,440)	10,671
902000 HOME FUND	1,404	NA	(247)	1,157
903000 AIR QUALITY	1,216	NA	(413)	803
904000 HPOF	0	NA	NA	0
951000 AGRICULTURE	1,069	NA	(136)	933
961000 WATERMASTER	230	NA	(33)	197
971000 COOP LIBRARY SERVICES	11,153	NA	(1,757)	9,396
971015 WEST SLOPE LIBRARY	1,908	NA	(354)	1,554
981000 FAIR COMPLEX	3,725	NA	(2,647)	1,078
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	13,301	NA	(643)	12,658
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	0	NA	NA	0
STATE COURTS	0	NA	NA	0
TUALATIN RIVER WATERSHED COUNCIL	0	NA	NA	0
VISION ACTION NETWORK	0	NA	NA	0
WCCCA (911 Center)	0	NA	NA	0
NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	643,461	0	(63,939)	570,736

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

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

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

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	16,370,127			16,370,127
Deductions:				
CAPITAL OUTLAY	-40,000			
Total Deductions:	<u>-40,000</u>			-40,000
Inbound Costs:				
101000 BOARD OF COMMIS	18,134	21,700	39,834	
151000 ADMIN OFFICE	79,894	13,453	93,348	
201000 COUNTY COUNSEL	150,212	19,594	169,806	
251000 COUNTY AUDITOR	27,741	3,578	31,318	
311000 DEI	22,883	2,527	25,409	
321000 COUNTY EMERGENCY MGMT	19,460	4,650	24,110	
351010 SS-ADMIN	264,484	61,159	325,643	
351500 FINANCIAL MGMT	102,809	12,559	115,369	
352000 HUMAN RESOURCE	89,764	12,082	101,847	
352500 INFO TECHNOLOGY SVCS	464,281	64,600	528,881	
353000 PURCHASING	155,451	11,826	167,277	
353500 FACILITIES MANAGEMENT		343,351	343,351	
357010 LIABILITY INSUR		291,145	291,145	
BUILDING DEBT INTEREST		1,804	1,804	
BUILDING DEPRECIATION		167,988	167,988	
Total Allocated Additions:	<u>1,395,113</u>	<u>1,032,016</u>	2,427,129	2,427,129
Total To Be Allocated:	<u>17,725,240</u>	<u>1,032,016</u>		<u>18,757,256</u>

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

	Total	G&A	OPS & MAINTENANCE	JANITORIAL	GROUNDS MAINT
Other Expense & Cost					
PERSONNEL SERVICES	6,863,454	0	5,975,323	380,922	507,209
MATERIALS & SERVICES	9,667,069	0	4,880,903	2,031,051	377,016
OTHER EXPENDITURES	4,645	0	4,645	0	0
INTERFUND EXPENSES	1,274	0	1,274	0	0
*CAPITAL OUTLAY	40,000	0	0	0	0
LESS: REVENUE	(206,315)	0	(206,315)	0	0
Departmental Total					
Expenditures Per Financial Statement	16,370,127				
Deductions					
*Total Disallowed Costs	(40,000)	0	0	0	0
Functional Cost	16,330,127	0	10,655,830	2,411,973	884,225
Allocation Step 1					
Inbound - All Others	1,395,113	1,395,113	0	0	0
Reallocate Admin Costs		(1,395,113)	910,348	206,059	75,541
Unallocated Costs	0	0	0	0	0
1st Allocation	17,725,240	0	11,566,178	2,618,032	959,766
Allocation Step 2					
Inbound - All Others	1,032,016	1,032,016	0	0	0
Reallocate Admin Costs		(1,032,016)	673,417	152,430	55,880
Unallocated Costs	0	0	0	0	0
2nd Allocation	1,032,016	0	673,417	152,430	55,880
Total For 353500 FACILITIES MANAGEMENT					
Schedule .3 Total	18,757,256	0	12,239,594	2,770,462	1,015,646

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

UTILITIES

<hr/>	
Other Expense & Cost	
PERSONNEL SERVICES	0
MATERIALS & SERVICES	2,378,099
OTHER EXPENDITURES	0
INTERFUND EXPENSES	0
*CAPITAL OUTLAY	0
LESS: REVENUE	0
Departmental Total	
Expenditures Per Financial Statement	
Deductions	
*Total Disallowed Costs	0
Functional Cost	2,378,099
Allocation Step 1	
Inbound - All Others	0
Reallocate Admin Costs	203,165
Unallocated Costs	0
1st Allocation	2,581,264
Allocation Step 2	
Inbound - All Others	0
Reallocate Admin Costs	150,289
Unallocated Costs	0
2nd Allocation	150,289
Total For 353500 FACILITIES MANAGEMENT	
Schedule .3 Total	2,731,553

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

Activity - OPS & MAINTENANCE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	1,173	0.116172	13,437		13,437		13,437
151000 ADMIN OFFICE	5,697	0.564224	65,259		65,259		65,259
201000 COUNTY COUNSEL	5,233	0.518270	59,944		59,944		59,944
251000 COUNTY AUDITOR	1,394	0.138060	15,968		15,968		15,968
301000 ELECTIONS	17,454	1.728622	199,935		199,935	12,439	212,374
302000 ASSESSMENT & TAXATION	22,407	2.219161	256,672		256,672	15,969	272,641
311000 DEI	787	0.077943	9,015		9,015		9,015
321000 COUNTY EMERGENCY MGMT	2,788	0.276120	31,937		31,937		31,937
351010 SS-ADMIN	6,433	0.637116	73,690		73,690		73,690
351500 FINANCIAL MGMT	3,789	0.375258	43,403		43,403		43,403
352000 HUMAN RESOURCE	3,620	0.358520	41,467		41,467		41,467
352500 INFO TECHNOLOGY SVCS	13,631	1.349997	156,143		156,143		156,143
353000 PURCHASING	1,340	0.132712	15,350		15,350		15,350
353500 FACILITIES MANAGEMENT	18,896	1.871436	216,454		216,454		216,454
354000 FLEET MANAGEMENT	7,085	0.701689	81,159		81,159	5,049	86,208
354500 INTERNAL SERVICES	4,871	0.482418	55,797		55,797	3,471	59,269
356005 PARKS	9,709	0.961567	111,217		111,217	6,919	118,136
356010 METZGER PARK	3,907	0.386944	44,755		44,755	2,784	47,539
357500 RISK MANAGEMENT	1,840	0.182231	21,077		21,077	1,311	22,388
401000 SHERIFF'S OFFICE ADMIN	29,351	2.906886	336,216		336,216	20,917	357,133
401000 LOL - S.O. ADMIN	9,079	0.899173	104,000		104,000	6,470	110,470
402000 LAW ENF SVCS	62,544	6.194278	716,441		716,441	44,573	761,014
402000 DISTRICT PATROL	32,808	3.249263	375,816		375,816	23,381	399,197
402000 LOL - LAW ENF SVCS	13,126	1.299982	150,358		150,358	9,354	159,713
403000 JAIL	254,910	25.245961	2,919,992		2,919,992	181,667	3,101,659
403000 JAIL COMMISSARY	185	0.018322	2,119		2,119	132	2,251
403000 LOL - JAIL	20,722	2.052281	237,371		237,371	14,768	252,138
403500 JAIL HEALTH CARE	177	0.017530	2,028		2,028	126	2,154
451000 DISTRICT ATTORNEY	27,474	2.720990	314,715		314,715	19,580	334,294
451000 LOL-DISTRICT ATTORNEY	5,777	0.572147	66,176		66,176	4,117	70,293
501000 JUVENILE	18,293	1.811715	209,546		209,546	13,037	222,583
501000 LOL-JUVENILE	1,354	0.134098	15,510		15,510	965	16,475
502000 CONCILIATION PROGRAM	564	0.055858	6,461		6,461	402	6,863
503000 JUVENILE ADMIN	1,805	0.178765	20,676		20,676	1,286	21,963
504000 JUVENILE GRANTS	564	0.055858	6,461		6,461	402	6,863
505000 STATE HIGH-RISK PREVENT	2,539	0.251459	29,084		29,084	1,809	30,894
551000 COMMUNITY CORRECTIONS	55,709	5.517349	638,146		638,146	39,702	677,848
551500 LOL COMM CORRECTIONS	26,019	2.576889	298,048		298,048	18,543	316,590
601000 LONG RANGE PLANNING	6,227	0.616714	71,330		71,330	4,438	75,768
602000 CURRENT PLANNING	5,374	0.532234	61,559		61,559	3,830	65,389
602000 BUILDING SERVICES	10,320	1.022080	118,216		118,216	7,355	125,570
603000 ENGINEERING	10,226	1.012770	117,139		117,139	7,288	124,427
603000 SURVEY PUBLIC LAND CNR	629	0.062295	7,205		7,205	448	7,654
603000 SURVEY	1,933	0.191442	22,143		22,143	1,378	23,520
604000 LUT ADMINISTRATION	6,211	0.615130	71,147		71,147	4,426	75,573
605000 CAPITAL PROJECT MGMT	9,933	0.983752	113,783		113,783	7,079	120,861
606000 LUT OPS & MAINT	22,688	2.246991	259,891		259,891	16,169	276,060
651000 HOUSING SERVICES	7,042	0.697431	80,666		80,666	5,019	85,685
653000 Metro SHS	17,846	1.767445	204,426		204,426	12,718	217,144
701000 EMERGENCY MEDICAL SVCS	446	0.044171	5,109		5,109	318	5,427
703000 PUBLIC HEALTH	35,290	3.495077	404,247		404,247	25,150	429,397
704000 HHS ADMINISTRATION	2,258	0.223629	25,865		25,865	1,609	27,475

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

Activity - OPS & MAINTENANCE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
705000 CHILDREN & FAMILY SVCS	1,233	0.122115	14,124		14,124	879	15,003
706000 HUMAN SERVICES	8,909	0.882336	102,053		102,053	6,349	108,402
706500 Developmental Disabilities Servc	16,809	1.664742	192,547		192,547	11,979	204,526
708900 MH URGENT CARE CTR	10,239	1.014058	117,288		117,288	7,297	124,585
709000 ANIMAL SERVICES	8,967	0.888080	102,717		102,717	6,390	109,107
751000 VETERANS SERVICES	2,910	0.288203	33,334		33,334	2,074	35,408
752000 AGENCY ON AGING	2,812	0.278497	32,211		32,211	2,004	34,215
801000 WASH CO JUSTICE COURT	4,377	0.433493	50,139		50,139	3,119	53,258
851000 LAW LIBRARY	3,759	0.372287	43,059		43,059	2,679	45,738
901000 COMMUNITY DEVELOPMENT	1,513	0.149846	17,331		17,331	1,078	18,410
902000 HOME FUND	320	0.031692	3,666		3,666	228	3,894
903000 AIR QUALITY	311	0.030801	3,562		3,562	222	3,784
951000 AGRICULTURE	6,570	0.650684	75,259		75,259	4,682	79,941
961000 WATERMASTER	1,810	0.179260	20,734		20,734	1,290	22,023
971000 COOP LIBRARY SERVICES	11,068	1.096161	126,784		126,784	7,888	134,672
971015 WEST SLOPE LIBRARY	1,000	0.099039	11,455		11,455	713	12,168
981000 FAIR COMPLEX	300	0.029712	3,437		3,437	214	3,650
984000 EVENT CENTER OPS	11,581	1.146968	132,660		132,660	8,253	140,914
RIDE CONNECTION	241	0.023868	2,761		2,761	172	2,932
STATE COURTS	82,103	8.131377	940,490		940,490	58,512	999,002
TUALATIN RIVER WATERSHED COUNCIL	241	0.023868	2,761		2,761	172	2,932
VISION ACTION NETWORK	812	0.080419	9,301		9,301	579	9,880
WCCCA (911 Center)	344	0.034069	3,940		3,940	245	4,186
Schedule .4 Total for OPS & MAINTENANCE	1,009,706	100.000000	11,566,178		11,566,178	673,417	12,239,594

Allocation Basis: Maintained Square Footage
Allocation Source: Facilities Management

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

Activity - JANITORIAL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	1,173	0.193295	5,061		5,061		5,061
151000 ADMIN OFFICE	5,697	0.938788	24,578		24,578		24,578
201000 COUNTY COUNSEL	5,233	0.862328	22,576		22,576		22,576
251000 COUNTY AUDITOR	1,394	0.229712	6,014		6,014		6,014
301000 ELECTIONS	17,454	2.876183	75,299		75,299	4,853	80,152
302000 ASSESSMENT & TAXATION	19,248	3.171810	83,039		83,039	5,352	88,391
311000 DEI	787	0.129687	3,395		3,395		3,395
321000 COUNTY EMERGENCY MGMT	2,788	0.459425	12,028		12,028		12,028
351010 SS-ADMIN	6,433	1.060071	27,753		27,753		27,753
351500 FINANCIAL MGMT	3,789	0.624376	16,346		16,346		16,346
352000 HUMAN RESOURCE	3,620	0.596527	15,617		15,617		15,617
352500 INFO TECHNOLOGY SVCS	13,631	2.246204	58,806		58,806		58,806
353000 PURCHASING	856	0.141057	3,693		3,693		3,693
353500 FACILITIES MANAGEMENT	13,238	2.181443	57,111		57,111		57,111
354000 FLEET MANAGEMENT	2,292	0.377691	9,888		9,888	637	10,525
354500 INTERNAL SERVICES	1,968	0.324300	8,490		8,490	547	9,037
356005 PARKS	1,571	0.258880	6,778		6,778	437	7,214
357500 RISK MANAGEMENT	1,840	0.303207	7,938		7,938	512	8,450
401000 SHERIFF'S OFFICE ADMIN	24,787	4.084562	106,935		106,935	6,892	113,827
401000 LOL - S.O. ADMIN	9,079	1.496096	39,168		39,168	2,524	41,693
402000 LAW ENF SVCS	44,144	7.274333	190,444		190,444	12,274	202,719
402000 DISTRICT PATROL	18,918	3.117430	81,615		81,615	5,260	86,876
402000 LOL - LAW ENF SVCS	7,275	1.198821	31,386		31,386	2,023	33,408
403000 JAIL	30,500	5.025987	131,582		131,582	8,481	140,063
403000 LOL - JAIL	392	0.064596	1,691		1,691	109	1,800
451000 DISTRICT ATTORNEY	27,474	4.527343	118,527		118,527	7,639	126,166
451000 LOL-DISTRICT ATTORNEY	5,777	0.951971	24,923		24,923	1,606	26,529
501000 JUVENILE	11,171	1.840829	48,194		48,194	3,106	51,300
501000 LOL-JUVENILE	1,354	0.223121	5,841		5,841	376	6,218
502000 CONCILIATION PROGRAM	564	0.092940	2,433		2,433	157	2,590
503000 JUVENILE ADMIN	1,805	0.297440	7,787		7,787	502	8,289
504000 JUVENILE GRANTS	564	0.092940	2,433		2,433	157	2,590
505000 STATE HIGH-RISK PREVENT	2,539	0.418393	10,954		10,954	706	11,660
551000 COMMUNITY CORRECTIONS	39,821	6.561961	171,794		171,794	11,072	182,867
551500 LOL COMM CORRECTIONS	16,051	2.644987	69,247		69,247	4,463	73,710
601000 LONG RANGE PLANNING	6,227	1.026125	26,864		26,864	1,731	28,596
602000 CURRENT PLANNING	5,374	0.885562	23,184		23,184	1,494	24,678
602000 BUILDING SERVICES	10,320	1.700596	44,522		44,522	2,869	47,392
603000 ENGINEERING	10,226	1.685106	44,117		44,117	2,843	46,960
603000 SURVEY PUBLIC LAND CNR	629	0.103651	2,714		2,714	175	2,888
603000 SURVEY	1,933	0.318532	8,339		8,339	537	8,877
604000 LUT ADMINISTRATION	6,211	1.023489	26,795		26,795	1,727	28,522
605000 CAPITAL PROJECT MGMT	9,933	1.636824	42,853		42,853	2,762	45,614
606000 LUT OPS & MAINT	18,592	3.063710	80,209		80,209	5,169	85,378
651000 HOUSING SERVICES	6,666	1.098466	28,758		28,758	1,853	30,612
701000 EMERGENCY MEDICAL SVCS	446	0.073495	1,924		1,924	124	2,048
703000 PUBLIC HEALTH	35,290	5.815314	152,247		152,247	9,812	162,059
704000 HHS ADMINISTRATION	2,258	0.372088	9,741		9,741	628	10,369
705000 CHILDREN & FAMILY SVCS	1,233	0.203182	5,319		5,319	343	5,662
706000 HUMAN SERVICES	7,209	1.187946	31,101		31,101	2,004	33,105
706500 Developmental Disabilities Servic	16,809	2.769895	72,517		72,517	4,674	77,191

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

Activity - JANITORIAL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
708900 MH URGENT CARE CTR	10,239	1.687248	44,173		44,173	2,847	47,020
709000 ANIMAL SERVICES	687	0.113208	2,964		2,964	191	3,155
751000 VETERANS SERVICES	2,910	0.479529	12,554		12,554	809	13,363
752000 AGENCY ON AGING	2,812	0.463380	12,131		12,131	782	12,913
801000 WASH CO JUSTICE COURT	4,377	0.721270	18,883		18,883	1,217	20,100
851000 LAW LIBRARY	1,129	0.186044	4,871		4,871	314	5,185
901000 COMMUNITY DEVELOPMENT	1,513	0.249322	6,527		6,527	421	6,948
902000 HOME FUND	320	0.052732	1,381		1,381	89	1,469
903000 AIR QUALITY	311	0.051249	1,342		1,342	86	1,428
951000 AGRICULTURE	6,570	1.082647	28,344		28,344	1,827	30,171
961000 WATERMASTER	1,810	0.298263	7,809		7,809	503	8,312
971000 COOP LIBRARY SERVICES	7,414	1.221727	31,985		31,985	2,062	34,047
971015 WEST SLOPE LIBRARY	5,858	0.965319	25,272		25,272	1,629	26,901
984000 EVENT CENTER OPS	2,743	0.452009	11,834		11,834	763	12,596
RIDE CONNECTION	241	0.039714	1,040		1,040	67	1,107
STATE COURTS	72,276	11.910103	311,810		311,810	20,097	331,907
TUALATIN RIVER WATERSHED COUNCIL	241	0.039714	1,040		1,040	67	1,107
VISION ACTION NETWORK	812	0.133807	3,503		3,503	226	3,729
Schedule .4 Total for JANITORIAL	606,846	100.000000	2,618,032		2,618,032	152,430	2,770,462

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

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

Activity - GROUNDS MAINT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	1,173	0.101356	973		973		973
151000 ADMIN OFFICE	5,697	0.492264	4,725		4,725		4,725
201000 COUNTY COUNSEL	5,233	0.452170	4,340		4,340		4,340
251000 COUNTY AUDITOR	1,394	0.120452	1,156		1,156		1,156
301000 ELECTIONS	4,364	0.377082	3,619		3,619	224	3,843
302000 ASSESSMENT & TAXATION	25,666	2.217735	21,285		21,285	1,320	22,605
311000 DEI	787	0.068003	653		653		653
321000 COUNTY EMERGENCY MGMT	2,788	0.240904	2,312		2,312		2,312
351010 SS-ADMIN	6,433	0.555859	5,335		5,335		5,335
351500 FINANCIAL MGMT	3,789	0.327398	3,142		3,142		3,142
352000 HUMAN RESOURCE	3,620	0.312795	3,002		3,002		3,002
352500 INFO TECHNOLOGY SVCS	13,631	1.177821	11,304		11,304		11,304
353000 PURCHASING	1,824	0.157607	1,513		1,513		1,513
353500 FACILITIES MANAGEMENT	24,681	2.132623	20,468		20,468		20,468
354000 FLEET MANAGEMENT	35,562	3.072823	29,492		29,492	1,829	31,321
354500 INTERNAL SERVICES	5,807	0.501768	4,816		4,816	299	5,115
356005 PARKS	4,461	0.385464	3,700		3,700	229	3,929
356010 METZGER PARK	977	0.084420	810		810	50	860
357500 RISK MANAGEMENT	1,840	0.158990	1,526		1,526	95	1,621
401000 SHERIFF'S OFFICE ADMIN	29,351	2.536146	24,341		24,341	1,510	25,851
401000 LOL - S.O. ADMIN	9,079	0.784494	7,529		7,529	467	7,996
402000 LAW ENF SVCS	84,479	7.299619	70,059		70,059	4,346	74,405
402000 DISTRICT PATROL	37,851	3.270610	31,390		31,390	1,947	33,337
402000 LOL - LAW ENF SVCS	16,808	1.452337	13,939		13,939	865	14,804
403000 JAIL	254,910	22.026137	211,400		211,400	13,116	224,515
403000 JAIL COMMISSARY	185	0.015985	153		153	9	163
403000 LOL - JAIL	20,722	1.790536	17,185		17,185	1,066	18,251
403500 JAIL HEALTH CARE	177	0.015294	147		147	9	156
451000 DISTRICT ATTORNEY	27,474	2.373960	22,784		22,784	1,413	24,198
451000 LOL-DISTRICT ATTORNEY	5,777	0.499176	4,791		4,791	297	5,088
501000 JUVENILE	18,293	1.580652	15,171		15,171	941	16,112
501000 LOL-JUVENILE	1,354	0.116996	1,123		1,123	70	1,192
502000 CONCILIATION PROGRAM	564	0.048734	468		468	29	497
503000 JUVENILE ADMIN	1,805	0.155966	1,497		1,497	93	1,590
504000 JUVENILE GRANTS	564	0.048734	468		468	29	497
505000 STATE HIGH-RISK PREVENT	2,539	0.219389	2,106		2,106	131	2,236
551000 COMMUNITY CORRECTIONS	54,102	4.674818	44,867		44,867	2,783	47,651
551500 LOL COMM CORRECTIONS	26,019	2.248237	21,578		21,578	1,339	22,916
601000 LONG RANGE PLANNING	6,227	0.538059	5,164		5,164	320	5,485
602000 CURRENT PLANNING	5,374	0.464354	4,457		4,457	276	4,733
602000 BUILDING SERVICES	10,320	0.891725	8,558		8,558	531	9,089
603000 ENGINEERING	10,226	0.883603	8,481		8,481	526	9,007
603000 SURVEY PUBLIC LAND CNR	629	0.054350	522		522	32	554
603000 SURVEY	1,933	0.167026	1,603		1,603	99	1,702
604000 LUT ADMINISTRATION	6,211	0.536677	5,151		5,151	320	5,470
605000 CAPITAL PROJECT MGMT	9,933	0.858286	8,238		8,238	511	8,749
606000 LUT OPS & MAINT	64,176	5.545287	53,222		53,222	3,301	56,523
651000 HOUSING SERVICES	8,475	0.732304	7,028		7,028	436	7,464
653000 Metro SHS	17,846	1.542028	14,800		14,800	918	15,718
701000 EMERGENCY MEDICAL SVCS	446	0.038538	370		370	23	393
703000 PUBLIC HEALTH	32,777	2.832178	27,182		27,182	1,686	28,868
704000 HHS ADMINISTRATION	2,258	0.195108	1,873		1,873	116	1,989

WASHINGTON COUNTY, OREGON
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Schedule .4 - Detail Activity Allocations
For Department 353500 FACILITIES MANAGEMENT

Activity - GROUNDS MAINT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
705000 CHILDREN & FAMILY SVCS	1,233	0.106540	1,023		1,023	63	1,086
706000 HUMAN SERVICES	8,909	0.769804	7,388		7,388	458	7,847
706500 Developmental Disabilities Servc	16,809	1.452424	13,940		13,940	865	14,805
708900 MH URGENT CARE CTR	10,239	0.884726	8,491		8,491	527	9,018
709000 ANIMAL SERVICES	8,967	0.774816	7,436		7,436	461	7,898
751000 VETERANS SERVICES	2,837	0.245138	2,353		2,353	146	2,499
752000 AGENCY ON AGING	2,812	0.242978	2,332		2,332	145	2,477
801000 WASH CO JUSTICE COURT	4,377	0.378206	3,630		3,630	225	3,855
851000 LAW LIBRARY	3,759	0.324806	3,117		3,117	193	3,311
901000 COMMUNITY DEVELOPMENT	530	0.045796	440		440	27	467
902000 HOME FUND	112	0.009678	93		93	6	99
903000 AIR QUALITY	109	0.009418	90		90	5	96
951000 AGRICULTURE	1,314	0.113539	1,090		1,090	67	1,157
961000 WATERMASTER	1,810	0.156398	1,501		1,501	93	1,594
971000 COOP LIBRARY SERVICES	5,154	0.445344	4,274		4,274	265	4,539
971015 WEST SLOPE LIBRARY	1,000	0.086407	829		829	51	881
984000 EVENT CENTER OPS	84,984	7.343255	70,478		70,478	4,372	74,850
RIDE CONNECTION	241	0.020824	200		200	12	212
STATE COURTS	82,103	7.094315	68,089		68,089	4,224	72,312
TUALATIN RIVER WATERSHED COUNCIL	241	0.020824	200		200	12	212
VISION ACTION NETWORK	812	0.070163	673		673	42	715
WCCCA (911 Center)	344	0.029724	285		285	18	303
Schedule .4 Total for GROUNDS MAINT	1,157,307	100.000000	959,766		959,766	55,880	1,015,646

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

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

Activity - UTILITIES

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	1,173	0.122300	3,157		3,157		3,157
151000 ADMIN OFFICE	5,697	0.593984	15,332		15,332		15,332
201000 COUNTY COUNSEL	5,233	0.545606	14,084		14,084		14,084
251000 COUNTY AUDITOR	1,394	0.145342	3,752		3,752		3,752
301000 ELECTIONS	17,454	1.819799	46,974		46,974	2,931	49,905
302000 ASSESSMENT & TAXATION	22,407	2.336211	60,304		60,304	3,763	64,067
311000 DEI	787	0.082055	2,118		2,118		2,118
321000 COUNTY EMERGENCY MGMT	2,788	0.290684	7,503		7,503		7,503
351010 SS-ADMIN	6,433	0.670721	17,313		17,313		17,313
351500 FINANCIAL MGMT	3,789	0.395051	10,197		10,197		10,197
352000 HUMAN RESOURCE	3,620	0.377430	9,742		9,742		9,742
352500 INFO TECHNOLOGY SVCS	13,631	1.421203	36,685		36,685		36,685
353000 PURCHASING	1,340	0.139712	3,606		3,606		3,606
353500 FACILITIES MANAGEMENT	18,325	1.910612	49,318		49,318		49,318
354000 FLEET MANAGEMENT	7,085	0.738700	19,068		19,068	1,190	20,258
354500 INTERNAL SERVICES	5,807	0.605453	15,628		15,628	975	16,604
357500 RISK MANAGEMENT	1,840	0.191843	4,952		4,952	309	5,261
401000 SHERIFF'S OFFICE ADMIN	29,351	3.060211	78,992		78,992	4,929	83,921
401000 LOL - S.O. ADMIN	9,079	0.946600	24,434		24,434	1,525	25,959
402000 LAW ENF SVCS	66,266	6.909063	178,341		178,341	11,129	189,470
402000 DISTRICT PATROL	39,866	4.156531	107,291		107,291	6,695	113,986
402000 LOL - LAW ENF SVCS	16,225	1.691660	43,666		43,666	2,725	46,391
403000 JAIL	254,910	26.577572	686,037		686,037	42,810	728,847
403000 JAIL COMMISSARY	185	0.019289	498		498	31	529
403000 LOL - JAIL	20,722	2.160529	55,769		55,769	3,480	59,249
403500 JAIL HEALTH CARE	177	0.018454	476		476	30	506
451000 DISTRICT ATTORNEY	27,474	2.864510	73,941		73,941	4,614	78,555
451000 LOL-DISTRICT ATTORNEY	5,777	0.602325	15,548		15,548	970	16,518
501000 JUVENILE	18,293	1.907275	49,232		49,232	3,072	52,304
501000 LOL-JUVENILE	1,354	0.141172	3,644		3,644	227	3,871
502000 CONCILIATION PROGRAM	564	0.058804	1,518		1,518	95	1,613
503000 JUVENILE ADMIN	1,805	0.188194	4,858		4,858	303	5,161
504000 JUVENILE GRANTS	564	0.058804	1,518		1,518	95	1,613
505000 STATE HIGH-RISK PREVENT	2,539	0.264723	6,833		6,833	426	7,260
551000 COMMUNITY CORRECTIONS	41,514	4.328356	111,726		111,726	6,972	118,698
551500 LOL COMM CORRECTIONS	17,119	1.784871	46,072		46,072	2,875	48,947
601000 LONG RANGE PLANNING	6,227	0.649243	16,759		16,759	1,046	17,804
602000 CURRENT PLANNING	5,374	0.560307	14,463		14,463	903	15,365
602000 BUILDING SERVICES	10,320	1.075990	27,774		27,774	1,733	29,507
603000 ENGINEERING	10,226	1.066189	27,521		27,521	1,717	29,239
603000 SURVEY PUBLIC LAND CNR	629	0.065581	1,693		1,693	106	1,798
603000 SURVEY	1,933	0.201540	5,202		5,202	325	5,527
604000 LUT ADMINISTRATION	6,211	0.647575	16,716		16,716	1,043	17,759
605000 CAPITAL PROJECT MGMT	9,933	1.035640	26,733		26,733	1,668	28,401
606000 LUT OPS & MAINT	22,838	2.381148	61,464		61,464	3,835	65,299
651000 HOUSING SERVICES	7,322	0.763411	19,706		19,706	1,230	20,935
701000 EMERGENCY MEDICAL SVCS	446	0.046501	1,200		1,200	75	1,275
703000 PUBLIC HEALTH	35,290	3.679426	94,976		94,976	5,927	100,902
704000 HHS ADMINISTRATION	2,258	0.235425	6,077		6,077	379	6,456
705000 CHILDREN & FAMILY SVCS	1,233	0.128556	3,318		3,318	207	3,525
706000 HUMAN SERVICES	7,209	0.751629	19,402		19,402	1,211	20,612

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

Activity - UTILITIES

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706500 Developmental Disabilities Serv	16,809	1.752549	45,238		45,238	2,823	48,061
708900 MH URGENT CARE CTR	10,239	1.067544	27,556		27,556	1,720	29,276
709000 ANIMAL SERVICES	8,967	0.934922	24,133		24,133	1,506	25,639
751000 VETERANS SERVICES	2,910	0.303404	7,832		7,832	489	8,320
752000 AGENCY ON AGING	2,812	0.293186	7,568		7,568	472	8,040
801000 WASH CO JUSTICE COURT	4,377	0.456357	11,780		11,780	735	12,515
851000 LAW LIBRARY	3,759	0.391923	10,117		10,117	631	10,748
901000 COMMUNITY DEVELOPMENT	1,513	0.157749	4,072		4,072	254	4,326
902000 HOME FUND	320	0.033364	861		861	54	915
903000 AIR QUALITY	311	0.032426	837		837	52	889
951000 AGRICULTURE	6,570	0.685005	17,682		17,682	1,103	18,785
961000 WATERMASTER	1,810	0.188715	4,871		4,871	304	5,175
971000 COOP LIBRARY SERVICES	11,068	1.153978	29,787		29,787	1,859	31,646
971015 WEST SLOPE LIBRARY	5,858	0.610770	15,766		15,766	984	16,749
RIDE CONNECTION	241	0.025127	649		649	40	689
STATE COURTS	80,120	8.353517	215,626		215,626	13,455	229,082
TUALATIN RIVER WATERSHED COUNCIL	241	0.025127	649		649	40	689
VISION ACTION NETWORK	812	0.084661	2,185		2,185	136	2,322
WCCCA (911 Center)	344	0.035866	926		926	58	983
Schedule .4 Total for UTILITIES	959,117	100.000000	2,581,264		2,581,264	150,289	2,731,553

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

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

Receiving Department	Total	OPS & MAINTENANCE	JANITORIAL	GROUNDS MAINT	UTILITIES
101000 BOARD OF COMMIS	22,627	13,437	5,061	973	3,157
151000 ADMIN OFFICE	109,894	65,259	24,578	4,725	15,332
201000 COUNTY COUNSEL	100,943	59,944	22,576	4,340	14,084
251000 COUNTY AUDITOR	26,890	15,968	6,014	1,156	3,752
301000 ELECTIONS	346,275	212,374	80,152	3,843	49,905
302000 ASSESSMENT & TAXATION	447,704	272,641	88,391	22,605	64,067
311000 DEI	15,181	9,015	3,395	653	2,118
321000 COUNTY EMERGENCY MGMT	53,780	31,937	12,028	2,312	7,503
351010 SS-ADMIN	124,091	73,690	27,753	5,335	17,313
351500 FINANCIAL MGMT	73,089	43,403	16,346	3,142	10,197
352000 HUMAN RESOURCE	69,829	41,467	15,617	3,002	9,742
352500 INFO TECHNOLOGY SVCS	262,939	156,143	58,806	11,304	36,685
353000 PURCHASING	24,162	15,350	3,693	1,513	3,606
353500 FACILITIES MANAGEMENT	343,351	216,454	57,111	20,468	49,318
354000 FLEET MANAGEMENT	148,312	86,208	10,525	31,321	20,258
354500 INTERNAL SERVICES	90,024	59,269	9,037	5,115	16,604
356005 PARKS	129,279	118,136	7,214	3,929	0
356010 METZGER PARK	48,399	47,539	0	860	0
357500 RISK MANAGEMENT	37,720	22,388	8,450	1,621	5,261
401000 SHERIFF'S OFFICE ADMIN	580,733	357,133	113,827	25,851	83,921
401000 LOL - S.O. ADMIN	186,118	110,470	41,693	7,996	25,959
402000 LAW ENF SVCS	1,227,608	761,014	202,719	74,405	189,470
402000 DISTRICT PATROL	633,396	399,197	86,876	33,337	113,986
402000 LOL - LAW ENF SVCS	254,316	159,713	33,408	14,804	46,391
403000 JAIL	4,195,084	3,101,659	140,063	224,515	728,847
403000 JAIL COMMISSARY	2,943	2,251	0	163	529
403000 LOL - JAIL	331,438	252,138	1,800	18,251	59,249
403500 JAIL HEALTH CARE	2,815	2,154	0	156	506
451000 DISTRICT ATTORNEY	563,213	334,294	126,166	24,198	78,555
451000 LOL-DISTRICT ATTORNEY	118,428	70,293	26,529	5,088	16,518
501000 JUVENILE	342,298	222,583	51,300	16,112	52,304
501000 LOL-JUVENILE	27,756	16,475	6,218	1,192	3,871
502000 CONCILIATION PROGRAM	11,562	6,863	2,590	497	1,613
503000 JUVENILE ADMIN	37,002	21,963	8,289	1,590	5,161
504000 JUVENILE GRANTS	11,562	6,863	2,590	497	1,613
505000 STATE HIGH-RISK PREVENT	52,049	30,894	11,660	2,236	7,260
551000 COMMUNITY CORRECTIONS	1,027,064	677,848	182,867	47,651	118,698
551500 LOL COMM CORRECTIONS	462,164	316,590	73,710	22,916	48,947
601000 LONG RANGE PLANNING	127,653	75,768	28,596	5,485	17,804
602000 CURRENT PLANNING	110,166	65,389	24,678	4,733	15,365
602000 BUILDING SERVICES	211,559	125,570	47,392	9,089	29,507
603000 ENGINEERING	209,632	124,427	46,960	9,007	29,239
603000 SURVEY PUBLIC LAND CNR	12,894	7,654	2,888	554	1,798
603000 SURVEY	39,626	23,520	8,877	1,702	5,527
604000 LUT ADMINISTRATION	127,325	75,573	28,522	5,470	17,759
605000 CAPITAL PROJECT MGMT	203,625	120,861	45,614	8,749	28,401
606000 LUT OPS & MAINT	483,261	276,060	85,378	56,523	65,299
651000 HOUSING SERVICES	144,696	85,685	30,612	7,464	20,935
653000 Metro SHS	232,862	217,144	0	15,718	0
701000 EMERGENCY MEDICAL SVCS	9,143	5,427	2,048	393	1,275
703000 PUBLIC HEALTH	721,227	429,397	162,059	28,868	100,902
704000 HHS ADMINISTRATION	46,289	27,475	10,369	1,989	6,456

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

Receiving Department	Total	OPS & MAINTENANCE	JANITORIAL	GROUNDS MAINT	UTILITIES
705000 CHILDREN & FAMILY SVCS	25,276	15,003	5,662	1,086	3,525
706000 HUMAN SERVICES	169,966	108,402	33,105	7,847	20,612
706500 Developmental Disabilities Servic	344,582	204,526	77,191	14,805	48,061
708900 MH URGENT CARE CTR	209,898	124,585	47,020	9,018	29,276
709000 ANIMAL SERVICES	145,799	109,107	3,155	7,898	25,639
751000 VETERANS SERVICES	59,590	35,408	13,363	2,499	8,320
752000 AGENCY ON AGING	57,645	34,215	12,913	2,477	8,040
801000 WASH CO JUSTICE COURT	89,728	53,258	20,100	3,855	12,515
851000 LAW LIBRARY	64,981	45,738	5,185	3,311	10,748
901000 COMMUNITY DEVELOPMENT	30,150	18,410	6,948	467	4,326
902000 HOME FUND	6,376	3,894	1,469	99	915
903000 AIR QUALITY	6,197	3,784	1,428	96	889
951000 AGRICULTURE	130,055	79,941	30,171	1,157	18,785
961000 WATERMASTER	37,105	22,023	8,312	1,594	5,175
971000 COOP LIBRARY SERVICES	204,904	134,672	34,047	4,539	31,646
971015 WEST SLOPE LIBRARY	56,699	12,168	26,901	881	16,749
981000 FAIR COMPLEX	3,650	3,650	0	0	0
984000 EVENT CENTER OPS	228,360	140,914	12,596	74,850	0
RIDE CONNECTION	4,940	2,932	1,107	212	689
STATE COURTS	1,632,303	999,002	331,907	72,312	229,082
TUALATIN RIVER WATERSHED COUNCIL	4,940	2,932	1,107	212	689
VISION ACTION NETWORK	16,646	9,880	3,729	715	2,322
WCCCA (911 Center)	5,472	4,186	0	303	983
Direct Bill	0	0	0	0	0
Total	18,757,256	12,239,594	2,770,462	1,015,646	2,731,553

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	NA	NA	0
162000 NON-DEPARTMENTAL	0	NA	NA	0
167500 Affordable Housing Development Su	0	NA	NA	0
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	0	NA	NA	0
301000 ELECTIONS	346,275	NA	(6,687)	339,588
302000 ASSESSMENT & TAXATION	447,704	NA	(8,138)	439,566
311000 DEI	0	NA	NA	0
321000 COUNTY EMERGENCY MGMT	0	NA	NA	0
354000 FLEET MANAGEMENT	148,312	NA	(1,261)	147,051
354100 FLEET REPLACEMENT	0	NA	NA	0
354500 INTERNAL SERVICES	90,024	NA	(2,320)	87,704
355500 BLDG EQUIP REPLACEMENT	0	NA	NA	0
356005 PARKS	129,279	NA	(1,117)	128,162
356010 METZGER PARK	48,399	NA	(1,506)	46,893
357005 LIFE INSURANCE	0	NA	NA	0
357010 WORKERS COMP INSURANCE	0	NA	NA	0
357005 MEDICAL INSURANCE	0	NA	NA	0
357005 UNEMPLOYMENT INS	0	NA	NA	0
358000 ITS CAPITAL ACQUISITION	0	NA	NA	0
358000 FACILITIES CAPITAL PROJ	0	NA	NA	0
358000 GREENSPACE CAP PROJ.	0	NA	NA	0
358000 EMERGENCY COMM SYS	0	NA	NA	0
401000 LOL - S.O. ADMIN	186,118	NA	(3,577)	182,541
402000 LAW ENF SVCS	1,227,608	NA	(22,880)	1,204,728
402000 DISTRICT PATROL	633,396	NA	(11,464)	621,932
402000 LOL - LAW ENF SVCS	254,316	NA	(4,903)	249,413
402005 GF PATROL OPERATIONS	0	NA	NA	0
402010 GF INVESTIGATIONS	0	NA	NA	0
402015 GF RECORDS	0	NA	NA	0
402020 GF PUBLIC AFFAIRS	0	NA	NA	0
402030 GF CIVIL	0	NA	NA	0
402035 GF PERMITS	0	NA	NA	0
402040 GF FORENSICS	0	NA	NA	0
402045 GF EVIDENCE	0	NA	NA	0
402050 SO Service Admin	0	NA	NA	0
403000 JAIL	4,195,084	NA	(100,389)	4,094,695
403000 JAIL COMMISSARY	2,943	NA	(73)	2,870
403000 LOL - JAIL	331,438	NA	(8,124)	323,314
403010 JAIL HOUSING	0	NA	NA	0
403025 JAIL INTAKE/RELEASE	0	NA	NA	0
403500 JAIL HEALTH CARE	2,815	NA	(70)	2,745
404000 COURT SECURITY FUND	0	NA	NA	0
406005 TRI-MET CONTRACT	0	NA	NA	0
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	0	NA	NA	0
406060 TASKFORCE REIMBURSABLES	0	NA	NA	0
406065 CORNELIUS LAW ENF SVCS	0	NA	NA	0
409000 FORFEITURES	0	NA	NA	0
451000 DISTRICT ATTORNEY	563,213	NA	(10,538)	552,675
451000 LOL-DISTRICT ATTORNEY	118,428	NA	(2,265)	116,163

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501000 JUVENILE	342,298	NA	(7,001)	335,297
501000 LOL-JUVENILE	27,756	NA	(445)	27,311
501005 JUVENILE BASIC SERVICES	0	NA	NA	0
501005 LOL-JUVENILE BASIC SVCS	0	NA	NA	0
501010 JUVENILE SHELTER CARE	0	NA	NA	0
501015 JUV SECURE DETENTION	0	NA	NA	0
501025 HOME DETENTION	0	NA	NA	0
502000 CONCILIATION PROGRAM	11,562	NA	(223)	11,339
504000 JUVENILE GRANTS	11,562	NA	(356)	11,206
504005 DOWNSIZING	0	NA	NA	0
504020 JUVENILE RESTITUTION	0	NA	NA	0
505000 STATE HIGH-RISK PREVENT	52,049	NA	(1,124)	50,925
505015 SUBSTANCE ABUSE PROGRAMS	0	NA	NA	0
505020 COMM & VICTIM SVCS	0	NA	NA	0
505025 SHELTER CARE SUPPLEMENT	0	NA	NA	0
551000 COMMUNITY CORRECTIONS	1,027,064	NA	(21,874)	1,005,190
551500 LOL COMM CORRECTIONS	462,164	NA	(10,424)	451,740
601000 LONG RANGE PLANNING	127,653	NA	(2,395)	125,258
602000 CURRENT PLANNING	110,166	NA	(2,059)	108,107
602000 BUILDING SERVICES	211,559	NA	(3,976)	207,583
603000 ENGINEERING	209,632	NA	(4,386)	205,246
603000 SURVEY PUBLIC LAND CNR	12,894	NA	(258)	12,636
603000 SURVEY	39,626	NA	(644)	38,982
604000 LUT ADMINISTRATION	127,325	NA	(2,513)	124,812
604500 ROAD FUND ADMIN	0	NA	NA	0
605000 CAPITAL PROJECT MGMT	203,625	NA	(4,170)	199,455
606000 LUT OPS & MAINT	483,261	NA	(9,646)	473,615
606500 TIF ROAD PROJECT	0	NA	NA	0
606500 MSTIP 3	0	NA	NA	0
606500 ROAD CAPITAL PROJECT	0	NA	NA	0
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	0	NA	NA	0
606500 NORTH BETHANY SDC	0	NA	NA	0
606500 BONNY SLOPE SDC	0	NA	NA	0
607000 Regional Transportation	0	NA	NA	0
607500 MAINT LOCAL IMPROV DIST	0	NA	NA	0
608000 URBAN ROAD MAINT DIST	0	NA	NA	0
608500 NORTH BETHANY SERVICE DIST	0	NA	NA	0
609000 SPECIAL LIGHT DISTRICT #1	0	NA	NA	0
651000 HOUSING SERVICES	144,696	NA	(2,679)	142,017
652000 Metro Affordabe Housing	0	NA	NA	0
653000 Metro SHS	232,862	NA	NA	232,862
661000 FEDERAL HOUSING PROG	0	NA	NA	0
662000 LOCAL FUND HOUSING PROG	0	NA	NA	0
663000 AFFORDABLE HOUSING POOL	0	NA	NA	0
701000 EMERGENCY MEDICAL SVCS	9,143	NA	(171)	8,972
703000 PUBLIC HEALTH	721,227	NA	(13,766)	707,461
703005 ENVIRONMENT HEALTH	0	NA	NA	0
703010 COMMUNICABLE DISEASE	0	NA	NA	0
703015 MEDICAL EXAMINER	0	NA	NA	0
703020 SOLID WASTE & RECYCLING	0	NA	NA	0
703025 MATERNAL & CHILD HEALTH	0	NA	NA	0

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703035 HEPP	0	NA	NA	0
703040 VITAL RECORDS	0	NA	NA	0
703045 WIC	0	NA	NA	0
703050 PH Emergency Preparedness	0	NA	NA	0
704000 HHS ADMINISTRATION	46,289	NA	(864)	45,425
705000 CHILDREN & FAMILY SVCS	25,276	NA	(473)	24,803
706000 HUMAN SERVICES	169,966	NA	(2,196)	167,770
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	344,582	NA	(2,329)	342,253
707000 MENTAL HEALTH HB 2145	0	NA	NA	0
708500 HEALTH SHARE OREGON	0	NA	(2,762)	(2,762)
708700 COORDINATED CARE ORG	0	NA	NA	0
708900 MH URGENT CARE CTR	209,898	NA	(3,923)	205,975
709000 ANIMAL SERVICES	145,799	NA	(3,525)	142,274
751000 VETERANS SERVICES	59,590	NA	(1,078)	58,512
752000 AGENCY ON AGING	57,645	NA	(1,077)	56,568
801000 WASH CO JUSTICE COURT	89,728	NA	(1,677)	88,051
851000 LAW LIBRARY	64,981	NA	(1,469)	63,512
901000 COMMUNITY DEVELOPMENT	30,150	NA	(580)	29,570
902000 HOME FUND	6,376	NA	(123)	6,253
903000 AIR QUALITY	6,197	NA	(119)	6,078
904000 HPOF	0	NA	NA	0
951000 AGRICULTURE	130,055	NA	(2,517)	127,538
961000 WATERMASTER	37,105	NA	(760)	36,345
971000 COOP LIBRARY SERVICES	204,904	NA	(4,240)	200,664
971015 WEST SLOPE LIBRARY	56,699	NA	(383)	56,316
981000 FAIR COMPLEX	3,650	NA	NA	3,650
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	228,360	NA	(8,084)	220,276
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	4,940	NA	NA	4,940
STATE COURTS	1,632,303	NA	(32,886)	1,599,417
TUALATIN RIVER WATERSHED COUNCIL	4,940	NA	NA	4,940
VISION ACTION NETWORK	16,646	NA	(308)	16,338
WCCCA (911 Center)	5,472	NA	(136)	5,336
NOT ALLOCATED / EXCLUDED	0	NA	NA	0
FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	16,875,027	0	(98,539)	16,530,096

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

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

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

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

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,137,169			1,137,169
Deductions:				
CAPITAL OUTLAY	0			
Total Deductions:	<u>0</u>			0
Inbound Costs:				
101000 BOARD OF COMMIS	1,919	2,296	4,215	
151000 ADMIN OFFICE	9,425	1,588	11,013	
201000 COUNTY COUNSEL	39,120	5,103	44,223	
251000 COUNTY AUDITOR	1,913	247	2,159	
311000 DEI	3,045	336	3,381	
321000 COUNTY EMERGENCY MGMT	2,590	619	3,208	
351010 SS-ADMIN	35,198	8,139	43,337	
351500 FINANCIAL MGMT	3,595	442	4,037	
352000 HUMAN RESOURCE	11,946	1,608	13,554	
352500 INFO TECHNOLOGY SVCS	67,953	9,475	77,428	
353000 PURCHASING	273	21	293	
353500 FACILITIES MANAGEMENT	35,493	2,227	37,720	
357010 LIABILITY INSUR		10,790	10,790	
BUILDING DEPRECIATION		8,418	8,418	
Total Allocated Additions:	<u>212,469</u>	<u>51,308</u>	263,777	263,777
Total To Be Allocated:	<u>1,349,638</u>	<u>51,308</u>		<u>1,400,946</u>

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

	Total	G&A	LIABILITY	WORKERS COMP
Other Expense & Cost				
PERSONNEL SERVICES	1,109,819	0	610,400	499,419
MATERIALS & SERVICES	25,350	0	13,942	11,408
INTERFUND EXPENSES	2,000	0	1,100	900
*CAPITAL OUTLAY	0	0	0	0
LESS REVENUE	0	0	0	0
Departmental Total				
Expenditures Per Financial Statement	1,137,169			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	1,137,169	0	625,442	511,727
Allocation Step 1				
Inbound - All Others	212,469	212,469	0	0
Reallocate Admin Costs		(212,469)	116,858	95,611
Unallocated Costs	0	0	0	0
1st Allocation	1,349,638	0	742,300	607,338
Allocation Step 2				
Inbound - All Others	51,308	51,308	0	0
Reallocate Admin Costs		(51,308)	28,219	23,089
Unallocated Costs	0	0	0	0
2nd Allocation	51,308	0	28,219	23,089
Total For 357500 RISK MANAGEMENT				
Schedule .3 Total	1,400,946	0	770,519	630,427

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

Activity - LIABILITY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
357010 LIABILITY INSUR	100	100.000000	742,300		742,300	28,219	770,519
Schedule .4 Total for LIABILITY	100	100.000000	742,300		742,300	28,219	770,519

Allocation Basis: Direct Allocation To Liability & Casualty Ins

Allocation Source: Cost Plan

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

Activity - WORKERS COMP

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
357010 WORKERS COMP INSURANCE	100	100.000000	607,338		607,338	23,089	630,427
Schedule .4 Total for WORKERS COMP	100	100.000000	607,338		607,338	23,089	630,427

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

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

Receiving Department	Total	LIABILITY	WORKERS COMP
357010 LIABILITY INSUR	770,519	770,519	0
357010 WORKERS COMP INSURANCE	630,427	0	630,427
Direct Bill	0	0	0
Total	1,400,946	770,519	630,427

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	NA	NA	0
162000 NON-DEPARTMENTAL	0	NA	NA	0
167500 Affordable Housing Development Su	0	NA	NA	0
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	0	NA	NA	0
301000 ELECTIONS	0	NA	NA	0
302000 ASSESSMENT & TAXATION	0	NA	NA	0
311000 DEI	0	NA	NA	0
321000 COUNTY EMERGENCY MGMT	0	NA	NA	0
354000 FLEET MANAGEMENT	0	NA	NA	0
354100 FLEET REPLACEMENT	0	NA	NA	0
354500 INTERNAL SERVICES	0	NA	NA	0
355500 BLDG EQUIP REPLACEMENT	0	NA	NA	0
356005 PARKS	0	NA	NA	0
356010 METZGER PARK	0	NA	NA	0
357005 LIFE INSURANCE	0	NA	NA	0
357010 WORKERS COMP INSURANCE	630,427	NA	(85,330)	545,097
357005 MEDICAL INSURANCE	0	NA	NA	0
357005 UNEMPLOYMENT INS	0	NA	NA	0
358000 ITS CAPITAL ACQUISITION	0	NA	NA	0
358000 FACILITIES CAPITAL PROJ	0	NA	NA	0
358000 GREENSPACE CAP PROJ.	0	NA	NA	0
358000 EMERGENCY COMM SYS	0	NA	NA	0
401000 LOL - S.O. ADMIN	0	NA	NA	0
402000 LAW ENF SVCS	0	NA	NA	0
402000 DISTRICT PATROL	0	NA	NA	0
402000 LOL - LAW ENF SVCS	0	NA	NA	0
402005 GF PATROL OPERATIONS	0	NA	NA	0
402010 GF INVESTIGATIONS	0	NA	NA	0
402015 GF RECORDS	0	NA	NA	0
402020 GF PUBLIC AFFAIRS	0	NA	NA	0
402030 GF CIVIL	0	NA	NA	0
402035 GF PERMITS	0	NA	NA	0
402040 GF FORENSICS	0	NA	NA	0
402045 GF EVIDENCE	0	NA	NA	0
402050 SO Service Admin	0	NA	NA	0
403000 JAIL	0	NA	NA	0
403000 JAIL COMMISSARY	0	NA	NA	0
403000 LOL - JAIL	0	NA	NA	0
403010 JAIL HOUSING	0	NA	NA	0
403025 JAIL INTAKE/RELEASE	0	NA	NA	0
403500 JAIL HEALTH CARE	0	NA	NA	0
404000 COURT SECURITY FUND	0	NA	NA	0
406005 TRI-MET CONTRACT	0	NA	NA	0
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	0	NA	NA	0
406060 TASKFORCE REIMBURSABLES	0	NA	NA	0
406065 CORNELIUS LAW ENF SVCS	0	NA	NA	0
409000 FORFEITURES	0	NA	NA	0
451000 DISTRICT ATTORNEY	0	NA	NA	0
451000 LOL-DISTRICT ATTORNEY	0	NA	NA	0

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

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

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703035 HEPP	0	NA	NA	0
703040 VITAL RECORDS	0	NA	NA	0
703045 WIC	0	NA	NA	0
703050 PH Emergency Preparedness	0	NA	NA	0
704000 HHS ADMINISTRATION	0	NA	NA	0
705000 CHILDREN & FAMILY SVCS	0	NA	NA	0
706000 HUMAN SERVICES	0	NA	NA	0
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	0	NA	NA	0
707000 MENTAL HEALTH HB 2145	0	NA	NA	0
708500 HEALTH SHARE OREGON	0	NA	NA	0
708700 COORDINATED CARE ORG	0	NA	NA	0
708900 MH URGENT CARE CTR	0	NA	NA	0
709000 ANIMAL SERVICES	0	NA	NA	0
751000 VETERANS SERVICES	0	NA	NA	0
752000 AGENCY ON AGING	0	NA	NA	0
801000 WASH CO JUSTICE COURT	0	NA	NA	0
851000 LAW LIBRARY	0	NA	NA	0
901000 COMMUNITY DEVELOPMENT	0	NA	NA	0
902000 HOME FUND	0	NA	NA	0
903000 AIR QUALITY	0	NA	NA	0
904000 HPOF	0	NA	NA	0
951000 AGRICULTURE	0	NA	NA	0
961000 WATERMASTER	0	NA	NA	0
971000 COOP LIBRARY SERVICES	0	NA	NA	0
971015 WEST SLOPE LIBRARY	0	NA	NA	0
981000 FAIR COMPLEX	0	NA	NA	0
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	0	NA	NA	0
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	0	NA	NA	0
STATE COURTS	0	NA	NA	0
TUALATIN RIVER WATERSHED COUNCIL	0	NA	NA	0
VISION ACTION NETWORK	0	NA	NA	0
WCCCA (911 Center)	0	NA	NA	0
NOT ALLOCATED / EXCLUDED	0	NA	NA	0
FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	630,427	0	(85,330)	545,097

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

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

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

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

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	7,555,934			7,555,934
Inbound Costs:				
201000 COUNTY COUNSEL	946,396	123,448	1,069,845	
351500 FINANCIAL MGMT	1,250	151	1,401	
353000 PURCHASING	8,061	612	8,673	
357500 RISK MANAGEMENT	742,300	28,219	770,519	
Total Allocated Additions:	<u>1,698,007</u>	<u>152,430</u>	1,850,437	1,850,437
Total To Be Allocated:	<u>9,253,941</u>	<u>152,430</u>		<u>9,406,371</u>

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

	Total	G&A	GEN LIABILITY	REAL PROPERTY	AUTO INSURANCE
Other Expense & Cost					
General Liability	5,015,759	0	5,015,759	0	0
Real Property	931,468	0	0	931,468	0
Auto Insurance	1,608,707	0	0	0	1,608,707
Departmental Total					
Expenditures Per Financial Statement	7,555,934				
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Functional Cost	7,555,934	0	5,015,759	931,468	1,608,707
Allocation Step 1					
Inbound - All Others	1,698,007	1,698,007	0	0	0
Reallocate Admin Costs		(1,698,007)	1,127,166	209,324	361,517
Unallocated Costs	0	0	0	0	0
1st Allocation	9,253,941	0	6,142,925	1,140,792	1,970,224
Allocation Step 2					
Inbound - All Others	152,430	152,430	0	0	0
Reallocate Admin Costs		(152,430)	101,186	18,791	32,453
Unallocated Costs	0	0	0	0	0
2nd Allocation	152,430	0	101,186	18,791	32,453
Total For 357010 LIABILITY INSUR					
Schedule .3 Total	9,406,371	0	6,244,111	1,159,583	2,002,677

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

Activity - GEN LIABILITY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	35.00	0.350105	21,507		21,507		21,507
151000 ADMIN OFFICE	45.00	0.450135	27,651		27,651		27,651
201000 COUNTY COUNSEL	38.00	0.380114	23,350		23,350		23,350
251000 COUNTY AUDITOR	8.00	0.080024	4,916		4,916		4,916
301000 ELECTIONS	24.00	0.240072	14,747		14,747	270	15,017
302000 ASSESSMENT & TAXATION	197.00	1.970591	121,052		121,052	2,216	123,268
311000 DEI	22.00	0.220066	13,518		13,518		13,518
321000 COUNTY EMERGENCY MGMT	12.00	0.120036	7,374		7,374		7,374
351010 SS-ADMIN	18.00	0.180054	11,061		11,061		11,061
351500 FINANCIAL MGMT	35.00	0.350105	21,507		21,507		21,507
352000 HUMAN RESOURCE	176.00	1.760528	108,148		108,148		108,148
352500 INFO TECHNOLOGY SVCS	211.00	2.110633	129,655		129,655		129,655
353000 PURCHASING	9.00	0.090027	5,530		5,530		5,530
353500 FACILITIES MANAGEMENT	379.00	3.791137	232,887		232,887		232,887
354000 FLEET MANAGEMENT	57.00	0.570171	35,025		35,025	641	35,666
354500 INTERNAL SERVICES	16.00	0.160048	9,832		9,832	180	10,012
356005 PARKS	53.00	0.530159	32,567		32,567	596	33,163
356010 METZGER PARK	5.00	0.050015	3,072		3,072	56	3,129
357500 RISK MANAGEMENT	14.00	0.140042	8,603		8,603		8,603
401000 SHERIFF'S OFFICE ADMIN	75.00	0.750225	46,086		46,086	844	46,929
401000 LOL - S.O. ADMIN	37.00	0.370111	22,736		22,736	416	23,152
402000 LAW ENF SVCS	1,027.00	10.273082	631,068		631,068	11,553	642,621
402000 DISTRICT PATROL	1,192.00	11.923580	732,457		732,457	13,410	745,866
402000 LOL - LAW ENF SVCS	517.00	5.171551	317,685		317,685	5,816	323,500
403000 JAIL	1,075.00	10.753226	660,563		660,563	12,093	672,655
403000 JAIL COMMISSARY	2.00	0.020006	1,229		1,229	22	1,251
403000 LOL - JAIL	120.00	1.200360	73,737		73,737	1,350	75,087
406005 TRI-MET CONTRACT	5.00	0.050015	3,072		3,072	56	3,129
451000 DISTRICT ATTORNEY	200.00	2.000600	122,895		122,895	2,250	125,145
451000 LOL-DISTRICT ATTORNEY	55.00	0.550165	33,796		33,796	619	34,415
501000 JUVENILE	78.00	0.780234	47,929		47,929	877	48,807
501000 LOL-JUVENILE	20.00	0.200060	12,290		12,290	225	12,514
502000 CONCILIATION PROGRAM	8.00	0.080024	4,916		4,916	90	5,006
503000 JUVENILE ADMIN	26.00	0.260078	15,976		15,976	292	16,269
504000 JUVENILE GRANTS	9.00	0.090027	5,530		5,530	101	5,632
505000 STATE HIGH-RISK PREVENT	22.00	0.220066	13,518		13,518	247	13,766
551000 COMMUNITY CORRECTIONS	563.00	5.631690	345,951		345,951	6,333	352,284
551500 LOL COMM CORRECTIONS	156.00	1.560468	95,858		95,858	1,755	97,613
601000 LONG RANGE PLANNING	50.00	0.500150	30,724		30,724	562	31,286
602000 CURRENT PLANNING	33.00	0.330099	20,278		20,278	371	20,649
602000 BUILDING SERVICES	313.00	3.130939	192,331		192,331	3,521	195,852
603000 ENGINEERING	362.00	3.621086	222,441		222,441	4,072	226,513
603000 SURVEY PUBLIC LAND CNR	32.00	0.320096	19,663		19,663	360	20,023
603000 SURVEY	32.00	0.320096	19,663		19,663	360	20,023
604000 LUT ADMINISTRATION	50.00	0.500150	30,724		30,724	562	31,286
605000 CAPITAL PROJECT MGMT	98.00	0.980294	60,219		60,219	1,102	61,321
606000 LUT OPS & MAINT	865.00	8.652596	531,523		531,523	9,731	541,253
651000 HOUSING SERVICES	155.00	1.550465	95,244		95,244	1,744	96,988
701000 EMERGENCY MEDICAL SVCS	9.00	0.090027	5,530		5,530	101	5,632
703000 PUBLIC HEALTH	612.00	6.121837	376,060		376,060	6,884	382,944
704000 HHS ADMINISTRATION	29.00	0.290087	17,820		17,820	326	18,146
705000 CHILDREN & FAMILY SVCS	10.00	0.100030	6,145		6,145	112	6,257

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

Activity - GEN LIABILITY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	126.00	1.260378	77,424		77,424	1,417	78,841
706500 Developmental Disabilities Serv	159.00	1.590477	97,702		97,702	1,789	99,490
708700 COORDINATED CARE ORG	60.00	0.600180	36,869		36,869	675	37,544
709000 ANIMAL SERVICES	50.00	0.500150	30,724		30,724	562	31,286
751000 VETERANS SERVICES	56.00	0.560168	34,411		34,411	630	35,041
752000 AGENCY ON AGING	37.00	0.370111	22,736		22,736	416	23,152
801000 WASH CO JUSTICE COURT	51.00	0.510153	31,338		31,338	574	31,912
851000 LAW LIBRARY	14.00	0.140042	8,603		8,603	157	8,760
901000 COMMUNITY DEVELOPMENT	49.00	0.490147	30,109		30,109	551	30,661
902000 HOME FUND	28.00	0.280084	17,205		17,205	315	17,520
903000 AIR QUALITY	9.00	0.090027	5,530		5,530	101	5,632
961000 WATERMASTER	3.00	0.030009	1,843		1,843	34	1,877
971000 COOP LIBRARY SERVICES	102.00	1.020306	62,677		62,677	1,147	63,824
971015 WEST SLOPE LIBRARY	17.00	0.170051	10,446		10,446	191	10,637
981000 FAIR COMPLEX	31.00	0.310093	19,049		19,049	349	19,397
984000 EVENT CENTER OPS	14.00	0.140042	8,603		8,603	157	8,760
Schedule .4 Total for GEN LIABILITY	9,997.00	100.000000	6,142,925		6,142,925	101,186	6,244,111

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

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

Activity - REAL PROPERTY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
101000 BOARD OF COMMIS	1,173	0.111994	1,278		1,278		1,278
151000 ADMIN OFFICE	5,697	0.543929	6,205		6,205		6,205
201000 COUNTY COUNSEL	5,233	0.499628	5,700		5,700		5,700
251000 COUNTY AUDITOR	1,394	0.133094	1,518		1,518		1,518
301000 ELECTIONS	17,454	1.666445	19,011		19,011	334	19,345
302000 ASSESSMENT & TAXATION	22,407	2.139340	24,405		24,405	429	24,835
311000 DEI	787	0.075140	857		857		857
321000 COUNTY EMERGENCY MGMT	2,788	0.266188	3,037		3,037		3,037
351010 SS-ADMIN	6,433	0.614200	7,007		7,007		7,007
351500 FINANCIAL MGMT	3,789	0.361760	4,127		4,127		4,127
352000 HUMAN RESOURCE	3,620	0.345625	3,943		3,943		3,943
352500 INFO TECHNOLOGY SVCS	13,631	1.301439	14,847		14,847		14,847
353000 PURCHASING	1,340	0.127938	1,459		1,459		1,459
353500 FACILITIES MANAGEMENT	18,896	1.804122	20,581		20,581		20,581
354000 FLEET MANAGEMENT	18,927	1.807082	20,615		20,615	363	20,978
354500 INTERNAL SERVICES	4,871	0.465066	5,305		5,305	93	5,399
356005 PARKS	12,000	1.145717	13,070		13,070	230	13,300
356010 METZGER PARK	3,907	0.373026	4,255		4,255	75	4,330
357500 RISK MANAGEMENT	1,840	0.175677	2,004		2,004		2,004
401000 SHERIFF'S OFFICE ADMIN	29,351	2.802328	31,969		31,969	562	32,531
401000 LOL - S.O. ADMIN	9,079	0.866830	9,889		9,889	174	10,063
402000 LAW ENF SVCS	62,544	5.971477	68,122		68,122	1,198	69,320
402000 DISTRICT PATROL	32,808	3.132390	35,734		35,734	629	36,363
402000 LOL - LAW ENF SVCS	13,126	1.253224	14,297		14,297	251	14,548
403000 JAIL	254,910	24.337901	277,645		277,645	4,885	282,530
403000 JAIL COMMISSARY	185	0.017663	202		202	4	205
403000 LOL - JAIL	20,722	1.978462	22,570		22,570	397	22,967
403500 JAIL HEALTH CARE	177	0.016899	193		193	3	196
451000 DISTRICT ATTORNEY	27,474	2.623119	29,924		29,924	526	30,451
451000 LOL-DISTRICT ATTORNEY	5,777	0.551567	6,292		6,292	111	6,403
501000 JUVENILE	18,293	1.746550	19,924		19,924	350	20,275
501000 LOL-JUVENILE	1,354	0.129275	1,475		1,475	26	1,501
502000 CONCILIATION PROGRAM	564	0.053849	614		614	11	625
503000 JUVENILE ADMIN	1,805	0.172335	1,966		1,966	35	2,001
504000 JUVENILE GRANTS	564	0.053849	614		614	11	625
505000 STATE HIGH-RISK PREVENT	2,539	0.242415	2,765		2,765	49	2,814
551000 COMMUNITY CORRECTIONS	55,709	5.318896	60,678		60,678	1,067	61,745
551500 LOL COMM CORRECTIONS	26,019	2.484201	28,340		28,340	499	28,838
601000 LONG RANGE PLANNING	6,227	0.594532	6,782		6,782	119	6,902
602000 CURRENT PLANNING	5,374	0.513090	5,853		5,853	103	5,956
602000 BUILDING SERVICES	10,320	0.985317	11,240		11,240	198	11,438
603000 ENGINEERING	10,226	0.976342	11,138		11,138	196	11,334
603000 SURVEY PUBLIC LAND CNR	629	0.060055	685		685	12	697
603000 SURVEY	1,933	0.184556	2,105		2,105	37	2,142
604000 LUT ADMINISTRATION	6,211	0.593004	6,765		6,765	119	6,884
605000 CAPITAL PROJECT MGMT	9,933	0.948367	10,819		10,819	190	11,009
606000 LUT OPS & MAINT	22,688	2.166169	24,711		24,711	435	25,146
651000 HOUSING SERVICES	24,888	2.376217	27,108		27,108	477	27,585
701000 EMERGENCY MEDICAL SVCS	446	0.042582	486		486	9	494
703000 PUBLIC HEALTH	35,290	3.369363	38,437		38,437	676	39,114
704000 HHS ADMINISTRATION	2,258	0.215586	2,459		2,459	43	2,503
705000 CHILDREN & FAMILY SVCS	1,233	0.117722	1,343		1,343	24	1,367

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

Activity - REAL PROPERTY

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
706000 HUMAN SERVICES	8,909	0.850599	9,704		9,704	171	9,874
706500 Developmental Disabilities Serv	16,809	1.604863	18,308		18,308	322	18,630
708900 MH URGENT CARE CTR	10,239	0.977583	11,152		11,152	196	11,348
709000 ANIMAL SERVICES	8,967	0.856137	9,767		9,767	172	9,939
751000 VETERANS SERVICES	2,910	0.277836	3,170		3,170	56	3,225
752000 AGENCY ON AGING	2,812	0.268480	3,063		3,063	54	3,117
801000 WASH CO JUSTICE COURT	4,377	0.417900	4,767		4,767	84	4,851
851000 LAW LIBRARY	3,759	0.358896	4,094		4,094	72	4,166
901000 COMMUNITY DEVELOPMENT	1,513	0.144456	1,648		1,648	29	1,677
902000 HOME FUND	320	0.030552	349		349	6	355
903000 AIR QUALITY	311	0.029693	339		339	6	345
951000 AGRICULTURE	6,570	0.627280	7,156		7,156	126	7,282
961000 WATERMASTER	1,810	0.172812	1,971		1,971	35	2,006
971000 COOP LIBRARY SERVICES	11,068	1.056733	12,055		12,055	212	12,267
971015 WEST SLOPE LIBRARY	6,142	0.586416	6,690		6,690	118	6,807
981000 FAIR COMPLEX	18,698	1.785218	20,366		20,366	358	20,724
984000 EVENT CENTER OPS	11,581	1.105712	12,614		12,614	222	12,836
RIDE CONNECTION	241	0.023010	262		262	5	267
STATE COURTS	82,103	7.838901	89,426		89,426	1,573	90,999
TUALATIN RIVER WATERSHED COUNCIL	241	0.023010	262		262	5	267
VISION ACTION NETWORK	812	0.077527	884		884	16	900
WCCCA (911 Center)	344	0.032844	375		375	7	381
Schedule .4 Total for REAL PROPERTY	1,047,379	100.000000	1,140,792		1,140,792	18,791	1,159,583

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

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

Activity - AUTO INSURANCE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
151000 ADMIN OFFICE	150	0.009324	184		184		184
201000 COUNTY COUNSEL	150	0.009324	184		184		184
301000 ELECTIONS	150	0.009324	184		184	3	187
302000 ASSESSMENT & TAXATION	2,333	0.145023	2,857		2,857	48	2,905
321000 COUNTY EMERGENCY MGMT	1,646	0.102318	2,016		2,016		2,016
351010 SS-ADMIN	150	0.009324	184		184		184
351500 FINANCIAL MGMT	150	0.009324	184		184		184
352000 HUMAN RESOURCE	150	0.009324	184		184		184
352500 INFO TECHNOLOGY SVCS	1,574	0.097843	1,928		1,928		1,928
353000 PURCHASING	150	0.009324	184		184		184
353500 FACILITIES MANAGEMENT	30,764	1.912343	37,677		37,677		37,677
354000 FLEET MANAGEMENT	2,809	0.174612	3,440		3,440	58	3,498
354500 INTERNAL SERVICES	4,054	0.252004	4,965		4,965	84	5,049
356005 PARKS	19,132	1.189278	23,431		23,431	395	23,826
357500 RISK MANAGEMENT	150	0.009324	184		184		184
401000 SHERIFF'S OFFICE ADMIN	5,223	0.324671	6,397		6,397	108	6,504
401000 LOL - S.O. ADMIN	7,939	0.493502	9,723		9,723	164	9,887
402000 LAW ENF SVCS	332,603	20.675176	407,347		407,347	6,859	414,206
402000 DISTRICT PATROL	373,157	23.196083	457,015		457,015	7,696	464,711
402000 LOL - LAW ENF SVCS	185,353	11.521862	227,006		227,006	3,823	230,829
403000 JAIL	23,915	1.486598	29,289		29,289	493	29,782
403000 LOL - JAIL	4,526	0.281344	5,543		5,543	93	5,636
409000 FORFEITURES	20,647	1.283453	25,287		25,287	426	25,713
451000 DISTRICT ATTORNEY	150	0.009324	184		184	3	187
501000 JUVENILE	37,608	2.337778	46,059		46,059	776	46,835
504000 JUVENILE GRANTS	771	0.047927	944		944	16	960
505000 STATE HIGH-RISK PREVENT	150	0.009324	184		184	3	187
551000 COMMUNITY CORRECTIONS	9,576	0.595261	11,728		11,728	197	11,925
601000 LONG RANGE PLANNING	150	0.009324	184		184	3	187
602000 CURRENT PLANNING	150	0.009324	184		184	3	187
602000 BUILDING SERVICES	91,889	5.711979	112,539		112,539	1,895	114,434
603000 ENGINEERING	62,661	3.895116	76,742		76,742	1,292	78,035
603000 SURVEY PUBLIC LAND CNR	4,241	0.263628	5,194		5,194	87	5,282
604000 LUT ADMINISTRATION	150	0.009324	184		184	3	187
605000 CAPITAL PROJECT MGMT	41,741	2.594693	51,121		51,121	861	51,982
606000 LUT OPS & MAINT	250,055	15.543850	306,249		306,249	5,157	311,405
701000 EMERGENCY MEDICAL SVCS	150	0.009324	184		184	3	187
703000 PUBLIC HEALTH	36,131	2.245965	44,251		44,251	745	44,996
704000 HHS ADMINISTRATION	150	0.009324	184		184	3	187
706000 HUMAN SERVICES	6,199	0.385341	7,592		7,592	128	7,720
706500 Developmental Disabilities Servic	150	0.009324	184		184	3	187
709000 ANIMAL SERVICES	27,952	1.737545	34,234		34,234	576	34,810
752000 AGENCY ON AGING	150	0.009324	184		184	3	187
901000 COMMUNITY DEVELOPMENT	1,359	0.084478	1,664		1,664	28	1,692
961000 WATERMASTER	2,854	0.177410	3,495		3,495	59	3,554
971000 COOP LIBRARY SERVICES	15,720	0.977182	19,253		19,253	324	19,577
981000 FAIR COMPLEX	1,725	0.107229	2,113		2,113	36	2,148
Schedule .4 Total for AUTO INSURANCE	1,608,707	100.000000	1,970,224		1,970,224	32,453	2,002,677

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

Activity - AUTO INSURANCE

Allocation Basis: Based On Reported Losses And Milages

Allocation Source: Risk Services Admin

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

Receiving Department	Total	GEN LIABILITY	REAL PROPERTY	AUTO INSURANCE
101000 BOARD OF COMMIS	22,784	21,507	1,278	0
151000 ADMIN OFFICE	34,040	27,651	6,205	184
201000 COUNTY COUNSEL	29,234	23,350	5,700	184
251000 COUNTY AUDITOR	6,434	4,916	1,518	0
301000 ELECTIONS	34,549	15,017	19,345	187
302000 ASSESSMENT & TAXATION	151,008	123,268	24,835	2,905
311000 DEI	14,376	13,518	857	0
321000 COUNTY EMERGENCY MGMT	12,426	7,374	3,037	2,016
351010 SS-ADMIN	18,251	11,061	7,007	184
351500 FINANCIAL MGMT	25,817	21,507	4,127	184
352000 HUMAN RESOURCE	112,275	108,148	3,943	184
352500 INFO TECHNOLOGY SVCS	146,429	129,655	14,847	1,928
353000 PURCHASING	7,174	5,530	1,459	184
353500 FACILITIES MANAGEMENT	291,145	232,887	20,581	37,677
354000 FLEET MANAGEMENT	60,142	35,666	20,978	3,498
354500 INTERNAL SERVICES	20,459	10,012	5,399	5,049
356005 PARKS	70,290	33,163	13,300	23,826
356010 METZGER PARK	7,459	3,129	4,330	0
357500 RISK MANAGEMENT	10,790	8,603	2,004	184
401000 SHERIFF'S OFFICE ADMIN	85,965	46,929	32,531	6,504
401000 LOL - S.O. ADMIN	43,101	23,152	10,063	9,887
402000 LAW ENF SVCS	1,126,147	642,621	69,320	414,206
402000 DISTRICT PATROL	1,246,940	745,866	36,363	464,711
402000 LOL - LAW ENF SVCS	568,877	323,500	14,548	230,829
403000 JAIL	984,968	672,655	282,530	29,782
403000 JAIL COMMISSARY	1,456	1,251	205	0
403000 LOL - JAIL	103,691	75,087	22,967	5,636
403500 JAIL HEALTH CARE	196	0	196	0
406005 TRI-MET CONTRACT	3,129	3,129	0	0
409000 FORFEITURES	25,713	0	0	25,713
451000 DISTRICT ATTORNEY	155,783	125,145	30,451	187
451000 LOL-DISTRICT ATTORNEY	40,818	34,415	6,403	0
501000 JUVENILE	115,917	48,807	20,275	46,835
501000 LOL-JUVENILE	14,015	12,514	1,501	0
502000 CONCILIATION PROGRAM	5,631	5,006	625	0
503000 JUVENILE ADMIN	18,269	16,269	2,001	0
504000 JUVENILE GRANTS	7,217	5,632	625	960
505000 STATE HIGH-RISK PREVENT	16,767	13,766	2,814	187
551000 COMMUNITY CORRECTIONS	425,954	352,284	61,745	11,925
551500 LOL COMM CORRECTIONS	126,451	97,613	28,838	0
601000 LONG RANGE PLANNING	38,375	31,286	6,902	187
602000 CURRENT PLANNING	26,792	20,649	5,956	187
602000 BUILDING SERVICES	321,724	195,852	11,438	114,434
603000 ENGINEERING	315,881	226,513	11,334	78,035
603000 SURVEY PUBLIC LAND CNR	26,002	20,023	697	5,282
603000 SURVEY	22,166	20,023	2,142	0
604000 LUT ADMINISTRATION	38,357	31,286	6,884	187
605000 CAPITAL PROJECT MGMT	124,312	61,321	11,009	51,982
606000 LUT OPS & MAINT	877,805	541,253	25,146	311,405
651000 HOUSING SERVICES	124,572	96,988	27,585	0
701000 EMERGENCY MEDICAL SVCS	6,313	5,632	494	187
703000 PUBLIC HEALTH	467,054	382,944	39,114	44,996

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

Receiving Department	Total	GEN LIABILITY	REAL PROPERTY	AUTO INSURANCE
704000 HHS ADMINISTRATION	20,835	18,146	2,503	187
705000 CHILDREN & FAMILY SVCS	7,624	6,257	1,367	0
706000 HUMAN SERVICES	96,436	78,841	9,874	7,720
706500 Developmental Disabilities Servic	118,307	99,490	18,630	187
708700 COORDINATED CARE ORG	37,544	37,544	0	0
708900 MH URGENT CARE CTR	11,348	0	11,348	0
709000 ANIMAL SERVICES	76,035	31,286	9,939	34,810
751000 VETERANS SERVICES	38,266	35,041	3,225	0
752000 AGENCY ON AGING	26,455	23,152	3,117	187
801000 WASH CO JUSTICE COURT	36,763	31,912	4,851	0
851000 LAW LIBRARY	12,926	8,760	4,166	0
901000 COMMUNITY DEVELOPMENT	34,030	30,661	1,677	1,692
902000 HOME FUND	17,875	17,520	355	0
903000 AIR QUALITY	5,976	5,632	345	0
951000 AGRICULTURE	7,282	0	7,282	0
961000 WATERMASTER	7,437	1,877	2,006	3,554
971000 COOP LIBRARY SERVICES	95,668	63,824	12,267	19,577
971015 WEST SLOPE LIBRARY	17,445	10,637	6,807	0
981000 FAIR COMPLEX	42,270	19,397	20,724	2,148
984000 EVENT CENTER OPS	21,596	8,760	12,836	0
RIDE CONNECTION	267	0	267	0
STATE COURTS	90,999	0	90,999	0
TUALATIN RIVER WATERSHED COUNCIL	267	0	267	0
VISION ACTION NETWORK	900	0	900	0
WCCCA (911 Center)	381	0	381	0
Direct Bill	0	0	0	0
Total	9,406,371	6,244,111	1,159,583	2,002,677

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	NA	NA	0
162000 NON-DEPARTMENTAL	0	NA	NA	0
167500 Affordable Housing Development Su	0	NA	NA	0
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	0	NA	NA	0
301000 ELECTIONS	34,549	NA	(756)	33,793
302000 ASSESSMENT & TAXATION	151,008	NA	(2,956)	148,052
311000 DEI	0	NA	NA	0
321000 COUNTY EMERGENCY MGMT	0	NA	NA	0
354000 FLEET MANAGEMENT	60,142	NA	(857)	59,285
354100 FLEET REPLACEMENT	0	NA	NA	0
354500 INTERNAL SERVICES	20,459	NA	(502)	19,957
355500 BLDG EQUIP REPLACEMENT	0	NA	NA	0
356005 PARKS	70,290	NA	(1,385)	68,905
356010 METZGER PARK	7,459	NA	(173)	7,286
357005 LIFE INSURANCE	0	NA	NA	0
357010 WORKERS COMP INSURANCE	0	NA	NA	0
357005 MEDICAL INSURANCE	0	NA	NA	0
357005 UNEMPLOYMENT INS	0	NA	NA	0
358000 ITS CAPITAL ACQUISITION	0	NA	NA	0
358000 FACILITIES CAPITAL PROJ	0	NA	NA	0
358000 GREENSPACE CAP PROJ.	0	NA	NA	0
358000 EMERGENCY COMM SYS	0	NA	NA	0
401000 LOL - S.O. ADMIN	43,101	NA	(1,202)	41,899
402000 LAW ENF SVCS	1,126,147	NA	(24,033)	1,102,114
402000 DISTRICT PATROL	1,246,940	NA	(26,469)	1,220,471
402000 LOL - LAW ENF SVCS	568,877	NA	(12,007)	556,870
402005 GF PATROL OPERATIONS	0	NA	NA	0
402010 GF INVESTIGATIONS	0	NA	NA	0
402015 GF RECORDS	0	NA	NA	0
402020 GF PUBLIC AFFAIRS	0	NA	NA	0
402030 GF CIVIL	0	NA	NA	0
402035 GF PERMITS	0	NA	NA	0
402040 GF FORENSICS	0	NA	NA	0
402045 GF EVIDENCE	0	NA	NA	0
402050 SO Service Admin	0	NA	NA	0
403000 JAIL	984,968	NA	(21,307)	963,661
403000 JAIL COMMISSARY	1,456	NA	(29)	1,427
403000 LOL - JAIL	103,691	NA	(2,053)	101,638
403010 JAIL HOUSING	0	NA	NA	0
403025 JAIL INTAKE/RELEASE	0	NA	NA	0
403500 JAIL HEALTH CARE	196	NA	(4)	192
404000 COURT SECURITY FUND	0	NA	NA	0
406005 TRI-MET CONTRACT	3,129	NA	NA	3,129
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	0	NA	NA	0
406060 TASKFORCE REIMBURSABLES	0	NA	NA	0
406065 CORNELIUS LAW ENF SVCS	0	NA	(5)	(5)
409000 FORFEITURES	25,713	NA	(645)	25,068
451000 DISTRICT ATTORNEY	155,783	NA	(3,327)	152,456
451000 LOL-DISTRICT ATTORNEY	40,818	NA	(830)	39,988

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501000 JUVENILE	115,917	NA	(2,846)	113,071
501000 LOL-JUVENILE	14,015	NA	(289)	13,726
501005 JUVENILE BASIC SERVICES	0	NA	NA	0
501005 LOL-JUVENILE BASIC SVCS	0	NA	NA	0
501010 JUVENILE SHELTER CARE	0	NA	NA	0
501015 JUV SECURE DETENTION	0	NA	NA	0
501025 HOME DETENTION	0	NA	NA	0
502000 CONCILIATION PROGRAM	5,631	NA	(126)	5,505
504000 JUVENILE GRANTS	7,217	NA	(181)	7,036
504005 DOWNSIZING	0	NA	NA	0
504020 JUVENILE RESTITUTION	0	NA	NA	0
505000 STATE HIGH-RISK PREVENT	16,767	NA	(364)	16,403
505015 SUBSTANCE ABUSE PROGRAMS	0	NA	NA	0
505020 COMM & VICTIM SVCS	0	NA	NA	0
505025 SHELTER CARE SUPPLEMENT	0	NA	NA	0
551000 COMMUNITY CORRECTIONS	425,954	NA	(9,446)	416,508
551500 LOL COMM CORRECTIONS	126,451	NA	(2,553)	123,898
601000 LONG RANGE PLANNING	38,375	NA	(829)	37,546
602000 CURRENT PLANNING	26,792	NA	(640)	26,152
602000 BUILDING SERVICES	321,724	NA	(8,380)	313,344
603000 ENGINEERING	315,881	NA	(6,557)	309,324
603000 SURVEY PUBLIC LAND CNR	26,002	NA	(473)	25,529
603000 SURVEY	22,166	NA	(488)	21,678
604000 LUT ADMINISTRATION	38,357	NA	(835)	37,522
604500 ROAD FUND ADMIN	0	NA	NA	0
605000 CAPITAL PROJECT MGMT	124,312	NA	(2,694)	121,618
606000 LUT OPS & MAINT	877,805	NA	(19,429)	858,376
606500 TIF ROAD PROJECT	0	NA	NA	0
606500 MSTIP 3	0	NA	NA	0
606500 ROAD CAPITAL PROJECT	0	NA	NA	0
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	0	NA	NA	0
606500 NORTH BETHANY SDC	0	NA	NA	0
606500 BONNY SLOPE SDC	0	NA	NA	0
607000 Regional Transportation	0	NA	NA	0
607500 MAINT LOCAL IMPROV DIST	0	NA	NA	0
608000 URBAN ROAD MAINT DIST	0	NA	NA	0
608500 NORTH BETHANY SERVICE DIST	0	NA	NA	0
609000 SPECIAL LIGHT DISTRICT #1	0	NA	NA	0
651000 HOUSING SERVICES	124,572	NA	(1,725)	122,847
652000 Metro Affordable Housing	0	NA	NA	0
653000 Metro SHS	0	NA	NA	0
661000 FEDERAL HOUSING PROG	0	NA	NA	0
662000 LOCAL FUND HOUSING PROG	0	NA	NA	0
663000 AFFORDABLE HOUSING POOL	0	NA	NA	0
701000 EMERGENCY MEDICAL SVCS	6,313	NA	(128)	6,185
703000 PUBLIC HEALTH	467,054	NA	(6,875)	460,179
703005 ENVIRONMENT HEALTH	0	NA	NA	0
703010 COMMUNICABLE DISEASE	0	NA	NA	0
703015 MEDICAL EXAMINER	0	NA	NA	0
703020 SOLID WASTE & RECYCLING	0	NA	NA	0
703025 MATERNAL & CHILD HEALTH	0	NA	NA	0

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703035 HEPP	0	NA	NA	0
703040 VITAL RECORDS	0	NA	NA	0
703045 WIC	0	NA	NA	0
703050 PH Emergency Preparedness	0	NA	NA	0
704000 HHS ADMINISTRATION	20,835	NA	(447)	20,388
705000 CHILDREN & FAMILY SVCS	7,624	NA	(259)	7,365
706000 HUMAN SERVICES	96,436	NA	(1,673)	94,763
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	118,307	NA	(2,115)	116,192
707000 MENTAL HEALTH HB 2145	0	NA	NA	0
708500 HEALTH SHARE OREGON	0	NA	(299)	(299)
708700 COORDINATED CARE ORG	37,544	NA	(730)	36,814
708900 MH URGENT CARE CTR	11,348	NA	(259)	11,089
709000 ANIMAL SERVICES	76,035	NA	(1,688)	74,347
751000 VETERANS SERVICES	38,266	NA	(410)	37,856
752000 AGENCY ON AGING	26,455	NA	(547)	25,908
801000 WASH CO JUSTICE COURT	36,763	NA	(309)	36,454
851000 LAW LIBRARY	12,926	NA	(174)	12,752
901000 COMMUNITY DEVELOPMENT	34,030	NA	(514)	33,516
902000 HOME FUND	17,875	NA	(342)	17,533
903000 AIR QUALITY	5,976	NA	(132)	5,844
904000 HPOF	0	NA	NA	0
951000 AGRICULTURE	7,282	NA	(166)	7,116
961000 WATERMASTER	7,437	NA	(148)	7,289
971000 COOP LIBRARY SERVICES	95,668	NA	(2,020)	93,648
971015 WEST SLOPE LIBRARY	17,445	NA	(390)	17,055
981000 FAIR COMPLEX	42,270	NA	(934)	41,336
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	21,596	NA	(454)	21,142
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	267	NA	NA	267
STATE COURTS	90,999	NA	(2,144)	88,855
TUALATIN RIVER WATERSHED COUNCIL	267	NA	NA	267
VISION ACTION NETWORK	900	NA	(20)	880
WCCCA (911 Center)	381	NA	(9)	372
NOT ALLOCATED / EXCLUDED	0	NA	NA	0
FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	8,570,962	0	(175,918)	8,391,381

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

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

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

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	6,103,770			6,103,770
Deductions:				
CAPITAL OUTLAY	-43,000			
Total Deductions:	<u>-43,000</u>			<u>-43,000</u>
Inbound Costs:				
101000 BOARD OF COMMIS	10,028	12,002	22,030	
151000 ADMIN OFFICE	48,187	8,118	56,305	
201000 COUNTY COUNSEL	614,504	80,156	694,660	
251000 COUNTY AUDITOR	11,110	1,433	12,543	
311000 DEI	15,226	1,681	16,907	
321000 COUNTY EMERGENCY MGMT	12,949	3,094	16,042	
351010 SS-ADMIN	6,320	1,415	7,736	
351500 FINANCIAL MGMT	31,016	3,800	34,816	
352000 HUMAN RESOURCE	60,983	8,195	69,178	
352500 INFO TECHNOLOGY SVCS	382,235	52,784	435,019	
353000 PURCHASING	14,856	1,128	15,984	
353500 FACILITIES MANAGEMENT	546,484	34,249	580,733	
357010 LIABILITY INSUR	84,451	1,514	85,965	
BUILDING DEBT INTEREST		467	467	
BUILDING DEPRECIATION		135,266	135,266	
Total Allocated Additions:	<u>1,838,351</u>	<u>345,301</u>	2,183,651	2,183,651
Total To Be Allocated:	<u>7,899,121</u>	<u>345,301</u>		<u>8,244,421</u>

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

	Total	G&A	EXEC ADMIN	BUSINESS ADMIN	TRAINING
Other Expense & Cost					
PERSONNEL SERVICES	5,680,994	0	1,581,021	1,407,182	1,231,639
MATERIALS & SERVICES	828,750	0	181,331	61,576	523,273
OTHER EXPENDITURES	30,024	0	0	0	20,017
INTERFUND EXPENSES	42,058	0	42,058	0	0
*CAPITAL OUTLAY	43,000	0	0	0	0
LESS: REVENUE	(521,056)	0	(55,137)	(453,419)	(7,500)
Departmental Total					
Expenditures Per Financial Statement	6,103,770				
Deductions					
*Total Disallowed Costs	(43,000)	0	0	0	0
Functional Cost	6,060,770	0	1,749,273	1,015,339	1,767,429
Allocation Step 1					
Inbound - All Others	1,838,351	1,838,351	0	0	0
Reallocate Admin Costs		(1,838,351)	530,589	307,972	536,096
Unallocated Costs	0	0	0	0	0
1st Allocation	7,899,121	0	2,279,862	1,323,311	2,303,525
Allocation Step 2					
Inbound - All Others	345,301	345,301	0	0	0
Reallocate Admin Costs		(345,301)	99,661	57,847	100,696
Unallocated Costs	0	0	0	0	0
2nd Allocation	345,301	0	99,661	57,847	100,696
Total For 401000 SHERIFF'S OFFICE ADMIN					
Schedule .3 Total	8,244,421	0	2,379,523	1,381,158	2,404,221

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

	LAW ENFORCEMENT	PROF. STANDARDS
<hr/>		
Other Expense & Cost		
PERSONNEL SERVICES	666,949	794,203
MATERIALS & SERVICES	18,978	43,592
OTHER EXPENDITURES	0	10,007
INTERFUND EXPENSES	0	0
*CAPITAL OUTLAY	0	0
LESS: REVENUE	0	(5,000)
Departmental Total		
Expenditures Per Financial Statement		
Deductions		
*Total Disallowed Costs	0	0
Functional Cost	685,927	842,802
Allocation Step 1		
Inbound - All Others	0	0
Reallocate Admin Costs	208,055	255,638
Unallocated Costs	0	0
1st Allocation	893,982	1,098,440
Allocation Step 2		
Inbound - All Others	0	0
Reallocate Admin Costs	39,079	48,017
Unallocated Costs	0	0
2nd Allocation	39,079	48,017
Total For 401000 SHERIFF'S OFFICE ADMIN		
Schedule .3 Total	933,062	1,146,457

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

Activity - EXEC ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
401000 LOL - S.O. ADMIN	3,467,275	2.959459	67,472		67,472	2,950	70,421
402000 DISTRICT PATROL	33,955,605	28.982478	660,761		660,761	28,884	689,645
402000 LOL - LAW ENF SVCS	14,749,335	12.589152	287,015		287,015	12,547	299,562
402005 GF PATROL OPERATIONS	13,813,124	11.790058	268,797		268,797	11,750	280,547
402010 GF INVESTIGATIONS	7,791,445	6.650312	151,618		151,618	6,628	158,246
402015 GF RECORDS	2,146,358	1.832003	41,767		41,767	1,826	43,593
402020 GF PUBLIC AFFAIRS	1,148,644	0.980414	22,352		22,352	977	23,329
402030 GF CIVIL	1,493,405	1.274681	29,061		29,061	1,270	30,331
402035 GF PERMITS	524,197	0.447423	10,201		10,201	446	10,646
402040 GF FORENSICS	506,077	0.431957	9,848		9,848	430	10,278
402045 GF EVIDENCE	531,369	0.453545	10,340		10,340	452	10,792
402050 SO Service Admin	581,724	0.496525	11,320		11,320	495	11,815
403000 JAIL	32,616,781	27.839737	634,708		634,708	27,745	662,453
403000 LOL - JAIL	3,833,745	3.272256	74,603		74,603	3,261	77,864
Schedule .4 Total for EXEC ADMIN	117,159,084	100.000000	2,279,862		2,279,862	99,661	2,379,523

Allocation Basis: SO Budgeted Appropriations
Allocation Source: Adopted Budget

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

Activity - BUSINESS ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
401000 LOL - S.O. ADMIN	16.00	2.653400	35,113		35,113	1,535	36,648
402000 DISTRICT PATROL	151.60	25.140962	332,693		332,693	14,543	347,236
402000 LOL - LAW ENF SVCS	65.75	10.903814	144,291		144,291	6,308	150,599
402005 GF PATROL OPERATIONS	66.00	10.945274	144,840		144,840	6,332	151,172
402010 GF INVESTIGATIONS	37.00	6.135987	81,198		81,198	3,549	84,748
402015 GF RECORDS	18.65	3.092869	40,928		40,928	1,789	42,717
402020 GF PUBLIC AFFAIRS	6.50	1.077944	14,265		14,265	624	14,888
402030 GF CIVIL	11.00	1.824212	24,140		24,140	1,055	25,195
402035 GF PERMITS	4.75	0.787728	10,424		10,424	456	10,880
402040 GF FORENSICS	2.50	0.414594	5,486		5,486	240	5,726
402045 GF EVIDENCE	4.00	0.663350	8,778		8,778	384	9,162
402050 SO Service Admin	3.00	0.497512	6,584		6,584	288	6,871
403000 JAIL	198.75	32.960198	436,166		436,166	19,067	455,233
403000 LOL - JAIL	17.50	2.902156	38,405		38,405	1,679	40,083
Schedule .4 Total for BUSINESS ADMIN	603.00	100.000000	1,323,311		1,323,311	57,847	1,381,158

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

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

Activity - TRAINING

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
401000 LOL - S.O. ADMIN	6.00	1.354402	31,199		31,199	1,364	32,563
402000 DISTRICT PATROL	130.00	29.345372	675,978		675,978	29,550	705,528
402000 LOL - LAW ENF SVCS	50.00	11.286682	259,992		259,992	11,365	271,357
402005 GF PATROL OPERATIONS	66.00	14.898420	343,189		343,189	15,002	358,191
402010 GF INVESTIGATIONS	32.00	7.223476	166,395		166,395	7,274	173,668
402020 GF PUBLIC AFFAIRS	1.00	0.225734	5,200		5,200	227	5,427
402050 SO Service Admin	1.00	0.225734	5,200		5,200	227	5,427
403000 JAIL	143.00	32.279909	743,576		743,576	32,504	776,080
403000 LOL - JAIL	14.00	3.160271	72,798		72,798	3,182	75,980
Schedule .4 Total for TRAINING	443.00	100.000000	2,303,525		2,303,525	100,696	2,404,221

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

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

Activity - LAW ENFORCEMENT TECH

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
402000 DISTRICT PATROL	130.00	46.762590	418,049		418,049	18,274	436,324
402000 LOL - LAW ENF SVCS	50.00	17.985612	160,788		160,788	7,029	167,817
402005 GF PATROL OPERATIONS	66.00	23.741007	212,240		212,240	9,278	221,518
402010 GF INVESTIGATIONS	32.00	11.510791	102,904		102,904	4,498	107,403
Schedule .4 Total for LAW ENFORCEMENT TECH	278.00	100.000000	893,982		893,982	39,079	933,062

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

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

Activity - PROF. STANDARDS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
401000 LOL - S.O. ADMIN	16.00	2.653400	29,146		29,146	1,274	30,420
402000 DISTRICT PATROL	151.60	25.140962	276,159		276,159	12,072	288,231
402000 LOL - LAW ENF SVCS	65.75	10.903814	119,772		119,772	5,236	125,008
402005 GF PATROL OPERATIONS	66.00	10.945274	120,227		120,227	5,256	125,483
402010 GF INVESTIGATIONS	37.00	6.135987	67,400		67,400	2,946	70,347
402015 GF RECORDS	18.65	3.092869	33,973		33,973	1,485	35,459
402020 GF PUBLIC AFFAIRS	6.50	1.077944	11,841		11,841	518	12,358
402030 GF CIVIL	11.00	1.824212	20,038		20,038	876	20,914
402035 GF PERMITS	4.75	0.787728	8,653		8,653	378	9,031
402040 GF FORENSICS	2.50	0.414594	4,554		4,554	199	4,753
402045 GF EVIDENCE	4.00	0.663350	7,286		7,286	318	7,605
402050 SO Service Admin	3.00	0.497512	5,465		5,465	239	5,704
403000 JAIL	198.75	32.960198	362,048		362,048	15,826	377,875
403000 LOL - JAIL	17.50	2.902156	31,878		31,878	1,394	33,272
Schedule .4 Total for PROF. STANDARDS	603.00	100.000000	1,098,440		1,098,440	48,017	1,146,457

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

Allocation Source: Adopted Budget

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

Receiving Department	Total	EXEC ADMIN	BUSINESS ADMIN	TRAINING	LAW ENFORCEMENT TECH
401000 LOL - S.O. ADMIN	170,052	70,421	36,648	32,563	0
402000 DISTRICT PATROL	2,466,963	689,645	347,236	705,528	436,324
402000 LOL - LAW ENF SVCS	1,014,342	299,562	150,599	271,357	167,817
402005 GF PATROL OPERATIONS	1,136,911	280,547	151,172	358,191	221,518
402010 GF INVESTIGATIONS	594,411	158,246	84,748	173,668	107,403
402015 GF RECORDS	121,769	43,593	42,717	0	0
402020 GF PUBLIC AFFAIRS	56,003	23,329	14,888	5,427	0
402030 GF CIVIL	76,440	30,331	25,195	0	0
402035 GF PERMITS	30,557	10,646	10,880	0	0
402040 GF FORENSICS	20,758	10,278	5,726	0	0
402045 GF EVIDENCE	27,559	10,792	9,162	0	0
402050 SO Service Admin	29,817	11,815	6,871	5,427	0
403000 JAIL	2,271,640	662,453	455,233	776,080	0
403000 LOL - JAIL	227,199	77,864	40,083	75,980	0
Direct Bill	0	0	0	0	0
Total	8,244,421	2,379,523	1,381,158	2,404,221	933,062

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

Receiving Department	PROF. STANDARDS
401000 LOL - S.O. ADMIN	30,420
402000 DISTRICT PATROL	288,231
402000 LOL - LAW ENF SVCS	125,008
402005 GF PATROL OPERATIONS	125,483
402010 GF INVESTIGATIONS	70,347
402015 GF RECORDS	35,459
402020 GF PUBLIC AFFAIRS	12,358
402030 GF CIVIL	20,914
402035 GF PERMITS	9,031
402040 GF FORENSICS	4,753
402045 GF EVIDENCE	7,605
402050 SO Service Admin	5,704
403000 JAIL	377,875
403000 LOL - JAIL	33,272
Direct Bill	0
Total	<u>1,146,457</u>

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
CLEAN WATER SERVICES (CWS)	0	NA	NA	0
162000 NON-DEPARTMENTAL	0	NA	NA	0
167500 Affordable Housing Development Su	0	NA	NA	0
168000 ESPD	0	NA	NA	0
169600 COMMUNITY NETWORK	0	NA	NA	0
301000 ELECTIONS	0	NA	NA	0
302000 ASSESSMENT & TAXATION	0	NA	NA	0
311000 DEI	0	NA	NA	0
321000 COUNTY EMERGENCY MGMT	0	NA	NA	0
354000 FLEET MANAGEMENT	0	NA	NA	0
354100 FLEET REPLACEMENT	0	NA	NA	0
354500 INTERNAL SERVICES	0	NA	NA	0
355500 BLDG EQUIP REPLACEMENT	0	NA	NA	0
356005 PARKS	0	NA	NA	0
356010 METZGER PARK	0	NA	NA	0
357005 LIFE INSURANCE	0	NA	NA	0
357010 WORKERS COMP INSURANCE	0	NA	NA	0
357005 MEDICAL INSURANCE	0	NA	NA	0
357005 UNEMPLOYMENT INS	0	NA	NA	0
358000 ITS CAPITAL ACQUISITION	0	NA	NA	0
358000 FACILITIES CAPITAL PROJ	0	NA	NA	0
358000 GREENSPACE CAP PROJ.	0	NA	NA	0
358000 EMERGENCY COMM SYS	0	NA	NA	0
401000 LOL - S.O. ADMIN	170,052	NA	(13,244)	156,808
402000 LAW ENF SVCS	0	NA	NA	0
402000 DISTRICT PATROL	2,466,963	NA	(194,635)	2,272,328
402000 LOL - LAW ENF SVCS	1,014,342	NA	(79,606)	934,736
402005 GF PATROL OPERATIONS	1,136,911	NA	(92,759)	1,044,152
402010 GF INVESTIGATIONS	594,411	NA	(45,593)	548,818
402015 GF RECORDS	121,769	NA	(9,544)	112,225
402020 GF PUBLIC AFFAIRS	56,003	NA	(4,384)	51,619
402030 GF CIVIL	76,440	NA	(6,035)	70,405
402035 GF PERMITS	30,557	NA	(2,426)	28,131
402040 GF FORENSICS	20,758	NA	(1,703)	19,055
402045 GF EVIDENCE	27,559	NA	(2,199)	25,360
402050 SO Service Admin	29,817	NA	(2,466)	27,351
403000 JAIL	2,271,640	NA	(195,538)	2,076,102
403000 JAIL COMMISSARY	0	NA	NA	0
403000 LOL - JAIL	227,199	NA	(17,348)	209,851
403010 JAIL HOUSING	0	NA	NA	0
403025 JAIL INTAKE/RELEASE	0	NA	NA	0
403500 JAIL HEALTH CARE	0	NA	NA	0
404000 COURT SECURITY FUND	0	NA	NA	0
406005 TRI-MET CONTRACT	0	NA	NA	0
406030 GASTON LAW ENF SVCS	0	NA	NA	0
406035 BANKS CONTRACT	0	NA	NA	0
406050 WIN Contracts	0	NA	NA	0
406060 TASKFORCE REIMBURSABLES	0	NA	NA	0
406065 CORNELIUS LAW ENF SVCS	0	NA	NA	0
409000 FORFEITURES	0	NA	NA	0
451000 DISTRICT ATTORNEY	0	NA	NA	0
451000 LOL-DISTRICT ATTORNEY	0	NA	NA	0

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

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

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703035 HEPP	0	NA	NA	0
703040 VITAL RECORDS	0	NA	NA	0
703045 WIC	0	NA	NA	0
703050 PH Emergency Preparedness	0	NA	NA	0
704000 HHS ADMINISTRATION	0	NA	NA	0
705000 CHILDREN & FAMILY SVCS	0	NA	NA	0
706000 HUMAN SERVICES	0	NA	NA	0
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	0	NA	NA	0
707000 MENTAL HEALTH HB 2145	0	NA	NA	0
708500 HEALTH SHARE OREGON	0	NA	NA	0
708700 COORDINATED CARE ORG	0	NA	NA	0
708900 MH URGENT CARE CTR	0	NA	NA	0
709000 ANIMAL SERVICES	0	NA	NA	0
751000 VETERANS SERVICES	0	NA	NA	0
752000 AGENCY ON AGING	0	NA	NA	0
801000 WASH CO JUSTICE COURT	0	NA	NA	0
851000 LAW LIBRARY	0	NA	NA	0
901000 COMMUNITY DEVELOPMENT	0	NA	NA	0
902000 HOME FUND	0	NA	NA	0
903000 AIR QUALITY	0	NA	NA	0
904000 HPOF	0	NA	NA	0
951000 AGRICULTURE	0	NA	NA	0
961000 WATERMASTER	0	NA	NA	0
971000 COOP LIBRARY SERVICES	0	NA	NA	0
971015 WEST SLOPE LIBRARY	0	NA	NA	0
981000 FAIR COMPLEX	0	NA	NA	0
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	0	NA	NA	0
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	0	NA	NA	0
STATE COURTS	0	NA	NA	0
TUALATIN RIVER WATERSHED COUNCIL	0	NA	NA	0
VISION ACTION NETWORK	0	NA	NA	0
WCCCA (911 Center)	0	NA	NA	0
NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	8,244,421	0	(667,480)	7,576,941

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

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

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

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

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

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

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

Activity - JAIL ADMIN.

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

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

Allocation Source: Adopted Budget

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

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

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

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

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

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

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

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

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

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

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,940,299			1,940,299
Inbound Costs:				
101000 BOARD OF COMMIS	3,484	4,170	7,654	
151000 ADMIN OFFICE	17,311	2,917	20,227	
251000 COUNTY AUDITOR	3,238	417	3,656	
311000 DEI	5,655	624	6,280	
321000 COUNTY EMERGENCY MGMT	4,809	1,149	5,959	
351010 SS-ADMIN	2,348	526	2,873	
351500 FINANCIAL MGMT	6,062	746	6,808	
352000 HUMAN RESOURCE	22,185	2,986	25,171	
352500 INFO TECHNOLOGY SVCS	121,047	16,869	137,916	
353000 PURCHASING	312	24	335	
353500 FACILITIES MANAGEMENT	34,818	2,184	37,002	
357010 LIABILITY INSUR	17,942	327	18,269	
503000 JUVENILE ADMIN		302,268	302,268	
BUILDING DEPRECIATION		8,258	8,258	
Total Allocated Additions:	<u>239,211</u>	<u>343,465</u>	582,676	582,676
Total To Be Allocated:	<u>2,179,510</u>	<u>343,465</u>		<u>2,522,975</u>

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

	Total	G&A	JUVENILE ADMIN
Other Expense & Cost			
PERSONNEL SERVICES	1,908,099	0	1,908,099
MATERIALS & SERVICES	29,700	0	29,700
OTHER EXPENSES	2,500	0	2,500
INTERFUND EXPENSES	0	0	0
Departmental Total			
Expenditures Per Financial Statement	1,940,299		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost			
Functional Cost	1,940,299	0	1,940,299
Allocation Step 1			
Inbound - All Others	239,211	239,211	0
Reallocate Admin Costs		(239,211)	239,211
Unallocated Costs	0	0	0
1st Allocation	2,179,510	0	2,179,510
Allocation Step 2			
Inbound - All Others	343,465	343,465	0
Reallocate Admin Costs		(343,465)	343,465
Unallocated Costs	0	0	0
2nd Allocation	343,465	0	343,465
Total For 503000 JUVENILE ADMIN			
Schedule .3 Total	2,522,975	0	2,522,975

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

Activity - JUVENILE ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
501005 JUVENILE BASIC SERVICES	6,683.00	66.823318	1,456,421		1,456,421	266,470	1,722,891
501005 LOL-JUVENILE BASIC SVCS	209.00	2.089791	45,547		45,547	8,333	53,881
501010 JUVENILE SHELTER CARE	183.00	1.829817	39,881		39,881	7,297	47,178
501015 JUV SECURE DETENTION	441.00	4.409559	96,107		96,107	17,584	113,691
501025 HOME DETENTION	40.00	0.399960	8,717		8,717	1,595	10,312
502000 CONCILIATION PROGRAM	95.00	0.949905	20,703		20,703	3,788	24,491
503000 JUVENILE ADMIN	1,387.00	13.868613	302,268		302,268		302,268
504005 DOWNSIZING	118.00	1.179882	25,716		25,716	4,705	30,421
504020 JUVENILE RESTITUTION	259.00	2.589741	56,444		56,444	10,327	66,771
505015 SUBSTANCE ABUSE PROGRAMS	395.00	3.949605	86,082		86,082	15,750	101,832
505020 COMM & VICTIM SVCS	55.00	0.549945	11,986		11,986	2,193	14,179
505025 SHELTER CARE SUPPLEMENT	136.00	1.359864	29,638		29,638	5,423	35,061
Schedule .4 Total for JUVENILE ADMIN	10,001.00	100.000000	2,179,510		2,179,510	343,465	2,522,975

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

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

Receiving Department	Total	JUVENILE ADMIN
501005 JUVENILE BASIC SERVICES	1,722,891	1,722,891
501005 LOL-JUVENILE BASIC SVCS	53,881	53,881
501010 JUVENILE SHELTER CARE	47,178	47,178
501015 JUV SECURE DETENTION	113,691	113,691
501025 HOME DETENTION	10,312	10,312
502000 CONCILIATION PROGRAM	24,491	24,491
503000 JUVENILE ADMIN	302,268	302,268
504005 DOWNSIZING	30,421	30,421
504020 JUVENILE RESTITUTION	66,771	66,771
505015 SUBSTANCE ABUSE PROGRAMS	101,832	101,832
505020 COMM & VICTIM SVCS	14,179	14,179
505025 SHELTER CARE SUPPLEMENT	35,061	35,061
Direct Bill	0	0
Total	<u>2,522,975</u>	<u>2,522,975</u>

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

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

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501000 JUVENILE	0	NA	NA	0
501000 LOL-JUVENILE	0	NA	NA	0
501005 JUVENILE BASIC SERVICES	1,722,891	NA	(31,965)	1,690,926
501005 LOL-JUVENILE BASIC SVCS	53,881	NA	(1,022)	52,859
501010 JUVENILE SHELTER CARE	47,178	NA	(888)	46,290
501015 JUV SECURE DETENTION	113,691	NA	(2,149)	111,542
501025 HOME DETENTION	10,312	NA	(191)	10,121
502000 CONCILIATION PROGRAM	24,491	NA	(449)	24,042
504000 JUVENILE GRANTS	0	NA	NA	0
504005 DOWNSIZING	30,421	NA	(568)	29,853
504020 JUVENILE RESTITUTION	66,771	NA	(1,223)	65,548
505000 STATE HIGH-RISK PREVENT	0	NA	NA	0
505015 SUBSTANCE ABUSE PROGRAMS	101,832	NA	(1,867)	99,965
505020 COMM & VICTIM SVCS	14,179	NA	(263)	13,916
505025 SHELTER CARE SUPPLEMENT	35,061	NA	(640)	34,421
551000 COMMUNITY CORRECTIONS	0	NA	NA	0
551500 LOL COMM CORRECTIONS	0	NA	NA	0
601000 LONG RANGE PLANNING	0	NA	NA	0
602000 CURRENT PLANNING	0	NA	NA	0
602000 BUILDING SERVICES	0	NA	NA	0
603000 ENGINEERING	0	NA	NA	0
603000 SURVEY PUBLIC LAND CNR	0	NA	NA	0
603000 SURVEY	0	NA	NA	0
604000 LUT ADMINISTRATION	0	NA	NA	0
604500 ROAD FUND ADMIN	0	NA	NA	0
605000 CAPITAL PROJECT MGMT	0	NA	NA	0
606000 LUT OPS & MAINT	0	NA	NA	0
606500 TIF ROAD PROJECT	0	NA	NA	0
606500 MSTIP 3	0	NA	NA	0
606500 ROAD CAPITAL PROJECT	0	NA	NA	0
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	0	NA	NA	0
606500 NORTH BETHANY SDC	0	NA	NA	0
606500 BONNY SLOPE SDC	0	NA	NA	0
607000 Regional Transportation	0	NA	NA	0
607500 MAINT LOCAL IMPROV DIST	0	NA	NA	0
608000 URBAN ROAD MAINT DIST	0	NA	NA	0
608500 NORTH BETHANY SERVICE DIST	0	NA	NA	0
609000 SPECIAL LIGHT DISTRICT #1	0	NA	NA	0
651000 HOUSING SERVICES	0	NA	NA	0
652000 Metro Affordable Housing	0	NA	NA	0
653000 Metro SHS	0	NA	NA	0
661000 FEDERAL HOUSING PROG	0	NA	NA	0
662000 LOCAL FUND HOUSING PROG	0	NA	NA	0
663000 AFFORDABLE HOUSING POOL	0	NA	NA	0
701000 EMERGENCY MEDICAL SVCS	0	NA	NA	0
703000 PUBLIC HEALTH	0	NA	NA	0
703005 ENVIRONMENT HEALTH	0	NA	NA	0
703010 COMMUNICABLE DISEASE	0	NA	NA	0
703015 MEDICAL EXAMINER	0	NA	NA	0
703020 SOLID WASTE & RECYCLING	0	NA	NA	0
703025 MATERNAL & CHILD HEALTH	0	NA	NA	0

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703035 HEPP	0	NA	NA	0
703040 VITAL RECORDS	0	NA	NA	0
703045 WIC	0	NA	NA	0
703050 PH Emergency Preparedness	0	NA	NA	0
704000 HHS ADMINISTRATION	0	NA	NA	0
705000 CHILDREN & FAMILY SVCS	0	NA	NA	0
706000 HUMAN SERVICES	0	NA	NA	0
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	0	NA	NA	0
707000 MENTAL HEALTH HB 2145	0	NA	NA	0
708500 HEALTH SHARE OREGON	0	NA	NA	0
708700 COORDINATED CARE ORG	0	NA	NA	0
708900 MH URGENT CARE CTR	0	NA	NA	0
709000 ANIMAL SERVICES	0	NA	NA	0
751000 VETERANS SERVICES	0	NA	NA	0
752000 AGENCY ON AGING	0	NA	NA	0
801000 WASH CO JUSTICE COURT	0	NA	NA	0
851000 LAW LIBRARY	0	NA	NA	0
901000 COMMUNITY DEVELOPMENT	0	NA	NA	0
902000 HOME FUND	0	NA	NA	0
903000 AIR QUALITY	0	NA	NA	0
904000 HPOF	0	NA	NA	0
951000 AGRICULTURE	0	NA	NA	0
961000 WATERMASTER	0	NA	NA	0
971000 COOP LIBRARY SERVICES	0	NA	NA	0
971015 WEST SLOPE LIBRARY	0	NA	NA	0
981000 FAIR COMPLEX	0	NA	NA	0
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	0	NA	NA	0
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	0	NA	NA	0
STATE COURTS	0	NA	NA	0
TUALATIN RIVER WATERSHED COUNCIL	0	NA	NA	0
VISION ACTION NETWORK	0	NA	NA	0
WCCCA (911 Center)	0	NA	NA	0
NOT ALLOCATED / EXCLUDED	0	NA	NA	0
FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	2,220,707	0	(41,225)	2,179,482

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

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

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	660,491			660,491
Deductions:				
51495 TELEPHONE MONTHLY	1,380			
51515 OFFICE SPACE	17,676			
INTRADEPT CHARGES	194,020			
CAPITAL OUTLAY	0			
Total Deductions:	<u>213,076</u>			213,076
Inbound Costs:				
703030 PUBLIC HEALTH		62,940	62,940	
704005 HHS ADMIN		55,696	55,696	
Total Allocated Additions:		<u>118,637</u>	118,637	118,637
Total To Be Allocated:	<u>873,567</u>	<u>118,637</u>		<u>992,204</u>

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

	Total	G&A	DEPT ADMIN	PROF. SERVICES
Wages & Benefits				
SALARIES & WAGES	283,315	0	283,315	0
FRINGE BENEFITS	146,987	0	146,987	0
Other Expense & Cost				
51285 PROFESSIONAL SVCS	361,945	0	0	361,945
*51495 TELEPHONE MONTHLY	(1,380)	0	0	0
*51515 OFFICE SPACE	(17,676)	0	0	0
OTHER MATERIALS & SUPPLIES	81,320	0	81,320	0
OTHER SPEC EXPENSES	0	0	0	0
INTERDEPT CHARGES	0	0	0	0
*INTRADEPT CHARGES	(194,020)	0	0	0
*CAPITAL OUTLAY	0	0	0	0
Departmental Total				
Expenditures Per Financial Statement	660,491			
Deductions				
*Total Disallowed Costs	213,076	0	0	0
Functional Cost	873,567	0	511,622	361,945
Allocation Step 1				
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	873,567	0	511,622	361,945
Allocation Step 2				
Inbound - All Others	118,637	118,637	0	0
Reallocate Admin Costs		(118,637)	69,482	49,155
Unallocated Costs	0	0	0	0
2nd Allocation	118,637	0	69,482	49,155
Total For 703030 PUBLIC HEALTH				
Schedule .3 Total	992,204	0	581,104	411,100

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

Activity - DEPT ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
701000 EMERGENCY MEDICAL SVCS	3.12	3.120000	15,963		15,963	2,331	18,294
703005 ENVIRONMENT HEALTH	14.87	14.870000	76,078		76,078	11,111	87,189
703010 COMMUNICABLE DISEASE	18.18	18.180000	93,013		93,013	13,584	106,597
703015 MEDICAL EXAMINER	3.17	3.170000	16,218		16,218	2,369	18,587
703025 MATERNAL & CHILD HEALTH	21.31	21.310000	109,027		109,027	15,923	124,949
703030 PUBLIC HEALTH	7.01	7.010000	35,865		35,865		35,865
703035 HEPP	4.83	4.830000	24,711		24,711	3,609	28,320
703040 VITAL RECORDS	2.35	2.350000	12,023		12,023	1,756	13,779
703045 WIC	17.21	17.210000	88,050		88,050	12,859	100,909
703050 PH Emergency Preparedness	2.70	2.700000	13,814		13,814	2,017	15,831
705000 CHILDREN & FAMILY SVCS	5.25	5.250000	26,860		26,860	3,923	30,783
Schedule .4 Total for DEPT ADMIN	100.00	100.000000	511,622		511,622	69,482	581,104

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

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

Activity - PROF. SERVICES

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
703005 ENVIRONMENT HEALTH	14.87	15.868104	57,434		57,434	8,431	65,864
703010 COMMUNICABLE DISEASE	18.18	19.400277	70,218		70,218	10,307	80,526
703025 MATERNAL & CHILD HEALTH	21.31	22.740370	82,308		82,308	12,082	94,389
703030 PUBLIC HEALTH	7.01	7.480525	27,075		27,075		27,075
703035 HEPP	4.83	5.154199	18,655		18,655	2,738	21,394
703040 VITAL RECORDS	2.35	2.507737	9,077		9,077	1,332	10,409
703045 WIC	17.21	18.365169	66,472		66,472	9,757	76,229
703050 PH Emergency Preparedness	2.70	2.881229	10,428		10,428	1,531	11,959
705000 CHILDREN & FAMILY SVCS	5.25	5.602390	20,278		20,278	2,977	23,254
Schedule .4 Total for PROF. SERVICES	93.71	100.000000	361,945		361,945	49,155	411,100

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

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

Receiving Department	Total	DEPT ADMIN	PROF. SERVICES
701000 EMERGENCY MEDICAL SVCS	18,294	18,294	0
703005 ENVIRONMENT HEALTH	153,053	87,189	65,864
703010 COMMUNICABLE DISEASE	187,122	106,597	80,526
703015 MEDICAL EXAMINER	18,587	18,587	0
703025 MATERNAL & CHILD HEALTH	219,339	124,949	94,389
703030 PUBLIC HEALTH	62,940	35,865	27,075
703035 HEPP	49,714	28,320	21,394
703040 VITAL RECORDS	24,188	13,779	10,409
703045 WIC	177,138	100,909	76,229
703050 PH Emergency Preparedness	27,790	15,831	11,959
705000 CHILDREN & FAMILY SVCS	54,037	30,783	23,254
Direct Bill	0	0	0
Total	992,204	581,104	411,100

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

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

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501000 JUVENILE	0	NA	NA	0
501000 LOL-JUVENILE	0	NA	NA	0
501005 JUVENILE BASIC SERVICES	0	NA	NA	0
501005 LOL-JUVENILE BASIC SVCS	0	NA	NA	0
501010 JUVENILE SHELTER CARE	0	NA	NA	0
501015 JUV SECURE DETENTION	0	NA	NA	0
501025 HOME DETENTION	0	NA	NA	0
502000 CONCILIATION PROGRAM	0	NA	NA	0
504000 JUVENILE GRANTS	0	NA	NA	0
504005 DOWNSIZING	0	NA	NA	0
504020 JUVENILE RESTITUTION	0	NA	NA	0
505000 STATE HIGH-RISK PREVENT	0	NA	NA	0
505015 SUBSTANCE ABUSE PROGRAMS	0	NA	NA	0
505020 COMM & VICTIM SVCS	0	NA	NA	0
505025 SHELTER CARE SUPPLEMENT	0	NA	NA	0
551000 COMMUNITY CORRECTIONS	0	NA	NA	0
551500 LOL COMM CORRECTIONS	0	NA	NA	0
601000 LONG RANGE PLANNING	0	NA	NA	0
602000 CURRENT PLANNING	0	NA	NA	0
602000 BUILDING SERVICES	0	NA	NA	0
603000 ENGINEERING	0	NA	NA	0
603000 SURVEY PUBLIC LAND CNR	0	NA	NA	0
603000 SURVEY	0	NA	NA	0
604000 LUT ADMINISTRATION	0	NA	NA	0
604500 ROAD FUND ADMIN	0	NA	NA	0
605000 CAPITAL PROJECT MGMT	0	NA	NA	0
606000 LUT OPS & MAINT	0	NA	NA	0
606500 TIF ROAD PROJECT	0	NA	NA	0
606500 MSTIP 3	0	NA	NA	0
606500 ROAD CAPITAL PROJECT	0	NA	NA	0
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	0	NA	NA	0
606500 NORTH BETHANY SDC	0	NA	NA	0
606500 BONNY SLOPE SDC	0	NA	NA	0
607000 Regional Transportation	0	NA	NA	0
607500 MAINT LOCAL IMPROV DIST	0	NA	NA	0
608000 URBAN ROAD MAINT DIST	0	NA	NA	0
608500 NORTH BETHANY SERVICE DIST	0	NA	NA	0
609000 SPECIAL LIGHT DISTRICT #1	0	NA	NA	0
651000 HOUSING SERVICES	0	NA	NA	0
652000 Metro Affordable Housing	0	NA	NA	0
653000 Metro SHS	0	NA	NA	0
661000 FEDERAL HOUSING PROG	0	NA	NA	0
662000 LOCAL FUND HOUSING PROG	0	NA	NA	0
663000 AFFORDABLE HOUSING POOL	0	NA	NA	0
701000 EMERGENCY MEDICAL SVCS	18,294	NA	(10,117)	8,177
703000 PUBLIC HEALTH	0	NA	NA	0
703005 ENVIRONMENT HEALTH	153,053	NA	(51,880)	101,173
703010 COMMUNICABLE DISEASE	187,122	NA	(63,280)	123,842
703015 MEDICAL EXAMINER	18,587	NA	(9,705)	8,882
703020 SOLID WASTE & RECYCLING	0	NA	NA	0
703025 MATERNAL & CHILD HEALTH	219,339	NA	(74,048)	145,291

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703035 HEPP	49,714	NA	(18,146)	31,568
703040 VITAL RECORDS	24,188	NA	(8,209)	15,979
703045 WIC	177,138	NA	(60,289)	116,849
703050 PH Emergency Preparedness	27,790	NA	(9,339)	18,451
704000 HHS ADMINISTRATION	0	NA	NA	0
705000 CHILDREN & FAMILY SVCS	54,037	NA	NA	54,037
706000 HUMAN SERVICES	0	NA	NA	0
706010 MENTAL HEALTH SERVICES	0	NA	NA	0
706015 CHILDREN'S HUMAN SERVICES	0	NA	NA	0
706020 ALCOHOL & DRUG SERVICES	0	NA	NA	0
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	0	NA	NA	0
707000 MENTAL HEALTH HB 2145	0	NA	NA	0
708500 HEALTH SHARE OREGON	0	NA	NA	0
708700 COORDINATED CARE ORG	0	NA	NA	0
708900 MH URGENT CARE CTR	0	NA	NA	0
709000 ANIMAL SERVICES	0	NA	NA	0
751000 VETERANS SERVICES	0	NA	NA	0
752000 AGENCY ON AGING	0	NA	NA	0
801000 WASH CO JUSTICE COURT	0	NA	NA	0
851000 LAW LIBRARY	0	NA	NA	0
901000 COMMUNITY DEVELOPMENT	0	NA	NA	0
902000 HOME FUND	0	NA	NA	0
903000 AIR QUALITY	0	NA	NA	0
904000 HPOF	0	NA	NA	0
951000 AGRICULTURE	0	NA	NA	0
961000 WATERMASTER	0	NA	NA	0
971000 COOP LIBRARY SERVICES	0	NA	NA	0
971015 WEST SLOPE LIBRARY	0	NA	NA	0
981000 FAIR COMPLEX	0	NA	NA	0
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	0	NA	NA	0
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	0	NA	NA	0
STATE COURTS	0	NA	NA	0
TUALATIN RIVER WATERSHED COUNCIL	0	NA	NA	0
VISION ACTION NETWORK	0	NA	NA	0
WCCCA (911 Center)	0	NA	NA	0
NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	929,263	0	(250,976)	624,250

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

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

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

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

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,451,827			2,451,827
Deductions:				
OTHER SPEC EXPENSES	-9,000			
Total Deductions:	-9,000			-9,000
Total To Be Allocated:	2,442,827			2,442,827

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

	Total	G&A	DEPT ADMIN	HHS DIRECTOR**
Wages & Benefits				
SALARIES & WAGES	1,484,349	0	1,484,349	0
FRINGE BENEFITS	763,206	0	763,206	0
Other Expense & Cost				
MATERIALS & SUPPLIES	195,272	0	195,272	0
*OTHER SPEC EXPENSES	9,000	0	0	0
Departmental Total				
Expenditures Per Financial Statement	2,451,827			
Deductions				
*Total Disallowed Costs	(9,000)	0	0	0
Functional Cost				
Functional Cost	2,442,827	0	2,442,827	0
Allocation Step 1				
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	2,442,827	0	2,442,827	0
Allocation Step 2				
2nd Allocation	0	0	0	0
Total For 704005 HHS ADMIN				
Schedule .3 Total	2,442,827	0	2,442,827	0

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

Activity - DEPT ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
701000 EMERGENCY MEDICAL SVCS	0.99	0.990000	24,184		24,184		24,184
703005 ENVIRONMENT HEALTH	4.99	4.990000	121,897		121,897		121,897
703010 COMMUNICABLE DISEASE	6.00	6.000000	146,570		146,570		146,570
703015 MEDICAL EXAMINER	1.06	1.060000	25,894		25,894		25,894
703020 SOLID WASTE & RECYCLING	3.68	3.680000	89,896		89,896		89,896
703025 MATERNAL & CHILD HEALTH	6.97	6.970000	170,265		170,265		170,265
703030 PUBLIC HEALTH	2.28	2.280000	55,696		55,696		55,696
703035 HEPP	1.61	1.610000	39,330		39,330		39,330
703040 VITAL RECORDS	0.80	0.800000	19,543		19,543		19,543
703045 WIC	5.85	5.850000	142,905		142,905		142,905
703050 PH Emergency Preparedness	0.90	0.900000	21,985		21,985		21,985
704000 HHS ADMINISTRATION	3.71	3.710000	90,629		90,629		90,629
705000 CHILDREN & FAMILY SVCS	1.64	1.640000	40,062		40,062		40,062
706000 HUMAN SERVICES	0.64	0.640000	15,634		15,634		15,634
706010 MENTAL HEALTH SERVICES	13.10	13.100000	320,010		320,010		320,010
706015 CHILDREN'S HUMAN SERVICES	0.80	0.800000	19,543		19,543		19,543
706020 ALCOHOL & DRUG SERVICES	2.67	2.670000	65,223		65,223		65,223
706500 Developmental Disabilities Servc	20.72	20.720000	506,154		506,154		506,154
708700 COORDINATED CARE ORG	7.73	7.730000	188,831		188,831		188,831
709000 ANIMAL SERVICES	5.95	5.950000	145,348		145,348		145,348
751000 VETERANS SERVICES	2.57	2.570000	62,781		62,781		62,781
752000 AGENCY ON AGING	5.34	5.340000	130,447		130,447		130,447
Schedule .4 Total for DEPT ADMIN	100.00	100.000000	2,442,827		2,442,827	0	2,442,827

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

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

Activity - HHS DIRECTOR

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

Allocation Basis: Time Allocation
Allocation Source: HHS Records

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

Receiving Department	Total	DEPT ADMIN
701000 EMERGENCY MEDICAL SVCS	24,184	24,184
703005 ENVIRONMENT HEALTH	121,897	121,897
703010 COMMUNICABLE DISEASE	146,570	146,570
703015 MEDICAL EXAMINER	25,894	25,894
703020 SOLID WASTE & RECYCLING	89,896	89,896
703025 MATERNAL & CHILD HEALTH	170,265	170,265
703030 PUBLIC HEALTH	55,696	55,696
703035 HEPP	39,330	39,330
703040 VITAL RECORDS	19,543	19,543
703045 WIC	142,905	142,905
703050 PH Emergency Preparedness	21,985	21,985
704000 HHS ADMINISTRATION	90,629	90,629
705000 CHILDREN & FAMILY SVCS	40,062	40,062
706000 HUMAN SERVICES	15,634	15,634
706010 MENTAL HEALTH SERVICES	320,010	320,010
706015 CHILDREN'S HUMAN SERVICES	19,543	19,543
706020 ALCOHOL & DRUG SERVICES	65,223	65,223
706500 Developmental Disabilities Servic	506,154	506,154
708700 COORDINATED CARE ORG	188,831	188,831
709000 ANIMAL SERVICES	145,348	145,348
751000 VETERANS SERVICES	62,781	62,781
752000 AGENCY ON AGING	130,447	130,447
Direct Bill	0	0
Total	2,442,827	2,442,827

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

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

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
501000 JUVENILE	0	NA	NA	0
501000 LOL-JUVENILE	0	NA	NA	0
501005 JUVENILE BASIC SERVICES	0	NA	NA	0
501005 LOL-JUVENILE BASIC SVCS	0	NA	NA	0
501010 JUVENILE SHELTER CARE	0	NA	NA	0
501015 JUV SECURE DETENTION	0	NA	NA	0
501025 HOME DETENTION	0	NA	NA	0
502000 CONCILIATION PROGRAM	0	NA	NA	0
504000 JUVENILE GRANTS	0	NA	NA	0
504005 DOWNSIZING	0	NA	NA	0
504020 JUVENILE RESTITUTION	0	NA	NA	0
505000 STATE HIGH-RISK PREVENT	0	NA	NA	0
505015 SUBSTANCE ABUSE PROGRAMS	0	NA	NA	0
505020 COMM & VICTIM SVCS	0	NA	NA	0
505025 SHELTER CARE SUPPLEMENT	0	NA	NA	0
551000 COMMUNITY CORRECTIONS	0	NA	NA	0
551500 LOL COMM CORRECTIONS	0	NA	NA	0
601000 LONG RANGE PLANNING	0	NA	NA	0
602000 CURRENT PLANNING	0	NA	NA	0
602000 BUILDING SERVICES	0	NA	NA	0
603000 ENGINEERING	0	NA	NA	0
603000 SURVEY PUBLIC LAND CNR	0	NA	NA	0
603000 SURVEY	0	NA	NA	0
604000 LUT ADMINISTRATION	0	NA	NA	0
604500 ROAD FUND ADMIN	0	NA	NA	0
605000 CAPITAL PROJECT MGMT	0	NA	NA	0
606000 LUT OPS & MAINT	0	NA	NA	0
606500 TIF ROAD PROJECT	0	NA	NA	0
606500 MSTIP 3	0	NA	NA	0
606500 ROAD CAPITAL PROJECT	0	NA	NA	0
606500 OTIA CAP PROJECTS	0	NA	NA	0
606500 TDT	0	NA	NA	0
606500 NORTH BETHANY SDC	0	NA	NA	0
606500 BONNY SLOPE SDC	0	NA	NA	0
607000 Regional Transportation	0	NA	NA	0
607500 MAINT LOCAL IMPROV DIST	0	NA	NA	0
608000 URBAN ROAD MAINT DIST	0	NA	NA	0
608500 NORTH BETHANY SERVICE DIST	0	NA	NA	0
609000 SPECIAL LIGHT DISTRICT #1	0	NA	NA	0
651000 HOUSING SERVICES	0	NA	NA	0
652000 Metro Affordable Housing	0	NA	NA	0
653000 Metro SHS	0	NA	NA	0
661000 FEDERAL HOUSING PROG	0	NA	NA	0
662000 LOCAL FUND HOUSING PROG	0	NA	NA	0
663000 AFFORDABLE HOUSING POOL	0	NA	NA	0
701000 EMERGENCY MEDICAL SVCS	24,184	NA	(5,274)	18,910
703000 PUBLIC HEALTH	0	NA	NA	0
703005 ENVIRONMENT HEALTH	121,897	NA	(25,901)	95,996
703010 COMMUNICABLE DISEASE	146,570	NA	(30,915)	115,655
703015 MEDICAL EXAMINER	25,894	NA	(5,431)	20,463
703020 SOLID WASTE & RECYCLING	89,896	NA	(20,314)	69,582
703025 MATERNAL & CHILD HEALTH	170,265	NA	(35,876)	134,389

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

Receiving Department	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs
703035 HEPP	39,330	NA	(8,930)	30,400
703040 VITAL RECORDS	19,543	NA	(4,178)	15,365
703045 WIC	142,905	NA	(30,549)	112,356
703050 PH Emergency Preparedness	21,985	NA	(4,648)	17,337
704000 HHS ADMINISTRATION	90,629	NA	(19,269)	71,360
705000 CHILDREN & FAMILY SVCS	40,062	NA	(8,669)	31,393
706000 HUMAN SERVICES	15,634	NA	(3,708)	11,926
706010 MENTAL HEALTH SERVICES	320,010	NA	(72,326)	247,684
706015 CHILDREN'S HUMAN SERVICES	19,543	NA	(5,901)	13,642
706020 ALCOHOL & DRUG SERVICES	65,223	NA	(13,577)	51,646
706025 DEVELOP DISABILIT	0	NA	NA	0
706500 Developmental Disabilities Servic	506,154	NA	(102,822)	403,332
707000 MENTAL HEALTH HB 2145	0	NA	NA	0
708500 HEALTH SHARE OREGON	0	NA	(2,924)	(2,924)
708700 COORDINATED CARE ORG	188,831	NA	(37,547)	151,284
708900 MH URGENT CARE CTR	0	NA	NA	0
709000 ANIMAL SERVICES	145,348	NA	(31,019)	114,329
751000 VETERANS SERVICES	62,781	NA	(13,368)	49,413
752000 AGENCY ON AGING	130,447	NA	(27,103)	103,344
801000 WASH CO JUSTICE COURT	0	NA	NA	0
851000 LAW LIBRARY	0	NA	NA	0
901000 COMMUNITY DEVELOPMENT	0	NA	NA	0
902000 HOME FUND	0	NA	NA	0
903000 AIR QUALITY	0	NA	NA	0
904000 HPOF	0	NA	NA	0
951000 AGRICULTURE	0	NA	NA	0
961000 WATERMASTER	0	NA	NA	0
971000 COOP LIBRARY SERVICES	0	NA	NA	0
971015 WEST SLOPE LIBRARY	0	NA	NA	0
981000 FAIR COMPLEX	0	NA	NA	0
982000 EVENT CENTER	0	NA	NA	0
984000 EVENT CENTER OPS	0	NA	NA	0
BANKRUPTCY TAX PAYMENTS	0	NA	NA	0
A&T SYSTEM TEAM	0	NA	NA	0
COMMUNITY HOUSING FUND	0	NA	NA	0
OSU EXTENSION SERVICE	0	NA	NA	0
RIDE CONNECTION	0	NA	NA	0
STATE COURTS	0	NA	NA	0
TUALATIN RIVER WATERSHED COUNCIL	0	NA	NA	0
VISION ACTION NETWORK	0	NA	NA	0
WCCCA (911 Center)	0	NA	NA	0
NOT ALLOCATED / EXCLUDED FOR PLAN USE ONLY	0	NA	NA	0
Department Total:	2,387,131	0	(510,249)	1,876,882

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

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

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

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

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

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

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

Activity - HSO ADMIN

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Activity - BLDG DEBT INTEREST

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Activity - BUILDING & COMPONENT

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

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

Activity - BUILDING & COMPONENT

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

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

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

Activity - GF EQUIPMENT

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

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

Allocation Source: Fixed Asset Report

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

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

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

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

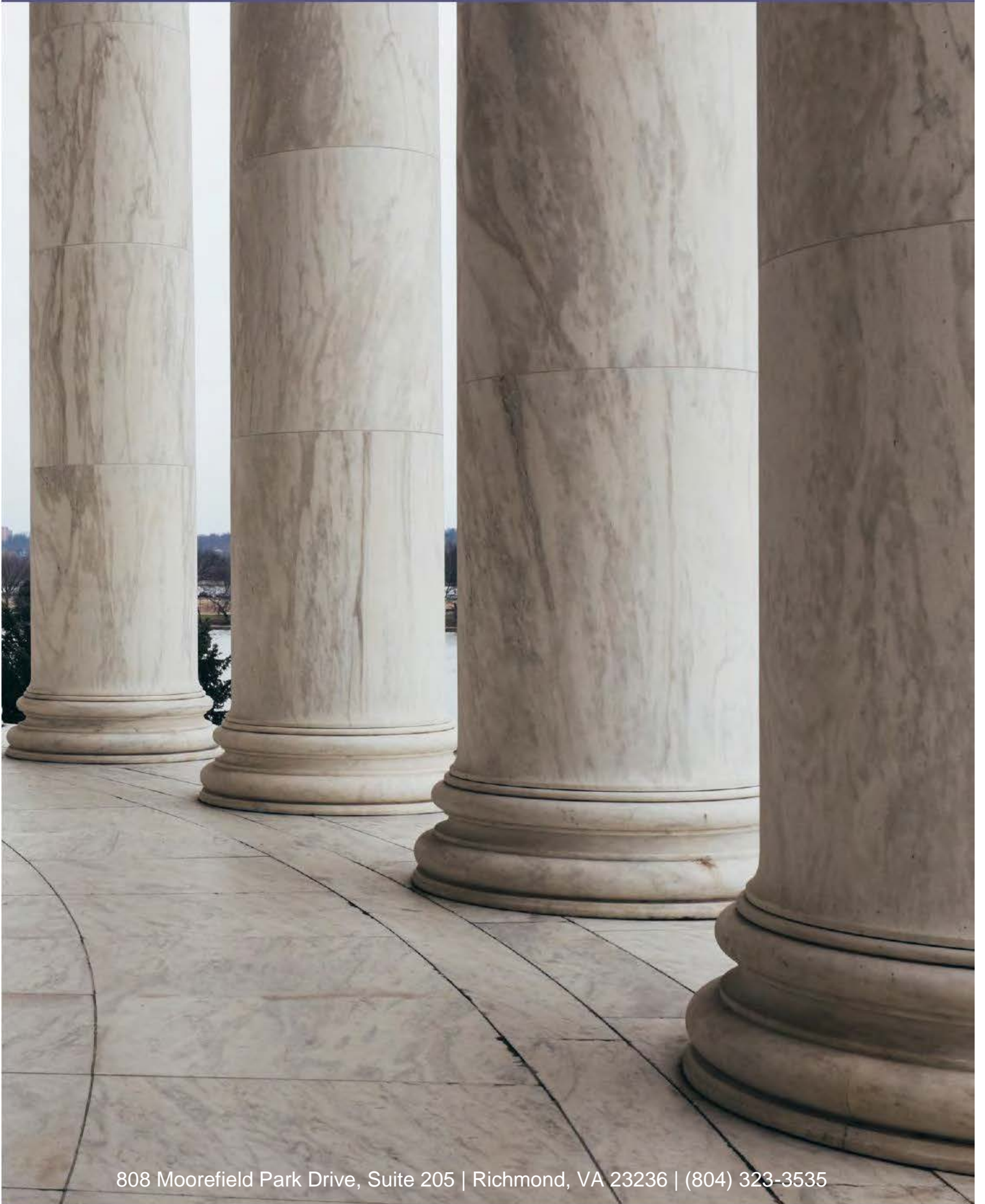
WASHINGTON COUNTY, OREGON
Full Cost Allocation Plan for FY 22-23
Based on the Adopted Budget from FY 21-22
Schedule .6 - Department Roll Forward
For Department BUILDING DEPRECIATION

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

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

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

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