



WASHINGTON COUNTY
OREGON

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FISCAL YEAR 2017-2018



ORGANIZATION UNIT
BUDGET
DETAIL PROPOSED

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COUNTY ORGANIZATION

BUDGET COMMITTEES

WASHINGTON COUNTY SERVICE DISTRICT FOR LIGHTING NO. 1

Board of Commissioners

Andy Duyck, Board Chair
Dick Schouten, Board Vice Chair
Greg Malinowski
Roy Rogers
Bob Terry

Lay Budget Committee Members

Mark Bauer
Leroy Bentley
Janice Essenberg
Bonnie Hadley
Rachael Twitty

ENHANCED SHERIFF'S PATROL DISTRICT URBAN ROAD MAINTENANCE DISTRICT

Board of Commissioners

Andy Duyck, Board Chair
Dick Schouten, Board Vice Chair
Greg Malinowski
Roy Rogers
Bob Terry

Lay Budget Committee Members

Leroy Bentley
Karen Bolin
Bonnie Hadley
Anthony Mills
Donna Tyner

NORTH BETHANY COUNTY SERVICE DISTRICT FOR ROADS

Board of Commissioners

Andy Duyck, Board Chair
Dick Schouten, Board Vice Chair
Greg Malinowski
Roy Rogers
Bob Terry

Lay Budget Committee Member

Murali Balan
Sarah Beachy
Rick Mallette
Dennis Masi
Daniel Reid

Budget Submitted By:
Robert P. Davis, County Administrator
May 2017

BUDGET DETAIL

The 2017-18 proposed budget for Washington County is comprised of three separate but inter-related documents.

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

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

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

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*General Fund

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44470	Imaging fees	0	1	0	0	0	0	0
Charges for Services		0	1	0	0	0	0	0
48195	Reimbursement of expenses (operating)	7	303	0	0	0	0	0
48225	Other miscellaneous revenue-operating	7	0	0	0	0	0	0
Miscellaneous revenues		14	303	0	0	0	0	0
Totals are		14	305	0	0	0	0	0
Expenditures								
51105	Wages and salaries	254,529	264,317	280,115	277,412	277,412	0	0
51125	FICA	21,872	22,668	21,427	21,222	21,222	0	0
51130	Workers compensation	1,665	1,783	1,930	1,950	1,950	0	0
51135	Employer paid work day tax	0	0	175	145	145	0	0
51140	Pers contribution	26,646	29,543	30,993	37,828	37,828	0	0
51150	Health insurance	75,815	76,195	83,755	86,160	86,160	0	0
51155	Life and long term disability insurance	1,218	1,174	1,110	1,140	1,140	0	0
51160	Unemployment insurance	0	0	450	150	150	0	0
51165	Tri-Met tax	1,842	2,029	2,096	2,079	2,079	0	0
51175	Automobile allowance	21,478	21,655	21,300	21,300	21,300	0	0
51180	Other employee allowances	12,789	12,838	12,740	12,740	12,740	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Personnel services		417,855	432,201	456,091	462,126	462,126	0	0
51205	Supplies-office, general	166	0	200	200	200	0	0
51220	Supplies-food	231	93	1,000	1,000	1,000	0	0
51270	Postage and freight	0	0	1,000	1,000	1,000	0	0
51275	Books, subscriptions, and publications	0	0	100	100	100	0	0
51280	Services -contract, government, other professional services	112	0	0	0	0	0	0
51285	Services -professional services	229	0	1,000	1,000	1,000	0	0
51350	Dues and membership	40	40	100	100	100	0	0
51355	Training and education	3,419	3,245	4,000	4,800	4,800	0	0
51360	Travel expense	10,788	9,685	15,000	15,000	15,000	0	0
51365	Private mileage	489	651	800	800	800	0	0
51460	Office Supplies- Internal	0	0	300	300	300	0	0
51465	Postage and freight- Internal	117	139	250	250	250	0	0
51470	Mail Messenger Services- Internal	1,710	1,710	1,710	2,557	2,557	0	0
51475	Printing- Internal	1,783	1,914	2,000	2,000	2,000	0	0
51480	Photocopy machine- Internal	160	165	300	300	300	0	0
51550	Other materials and services	65	708	100	200	200	0	0
Materials and Supplies		19,310	18,350	27,860	29,607	29,607	0	0
	Totals are	437,165	450,551	483,951	491,733	491,733	0	0

Position Costing Details

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	County Commission Chair	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		97,578	99,574	107,387	106,696	106,696	0	0
	County Commissioner	4.00	4.00	4.00	4.00	4.00	0.00	0.00
		156,144	159,320	172,728	170,716	170,716	0	0
Account 51105 Totals:		5.00	5.00	5.00	5.00	5.00	0.00	0.00
		253,722	258,894	280,115	277,412	277,412	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44485	USA Contract fee	36,448	0	38,120	38,118	38,118	0	0
44510	Other fees and charges-operating	0	168	0	0	0	0	0
Charges for Services		36,448	168	38,120	38,118	38,118	0	0
47105	Interdprt rev-general	25,096	0	27,500	30,000	30,000	0	0
Interfund revenues		25,096	0	27,500	30,000	30,000	0	0
48195	Reimbursement of expenses (operating)	2,436	573	0	0	0	0	0
48225	Other miscellaneous revenue-operating	681	(136)	0	0	0	0	0
Miscellaneous revenues		3,117	437	0	0	0	0	0
49305	Transfer from Video Lottery Fund	194,490	265,880	281,536	290,179	290,179	0	0
Operating transfers in		194,490	265,880	281,536	290,179	290,179	0	0
Totals are		259,151	266,485	347,156	358,297	358,297	0	0

Expenditures

51105 Wages and salaries

1,376,798 1,440,389 1,438,698 1,502,961 1,502,961 0 0

51110 Temporary salaries

41,021 12,690 0 0 0 0 0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51115	Overtime and other pay	67	437	0	0	0	0	0
51125	FICA	100,576	100,922	97,600	103,692	103,692	0	0
51130	Workers compensation	4,764	4,803	4,972	5,022	5,022	0	0
51135	Employer paid work day tax	409	397	451	373	373	0	0
51140	Pers contribution	217,999	250,670	249,831	320,958	320,958	0	0
51150	Health insurance	198,114	198,108	217,763	224,016	224,016	0	0
51155	Life and long term disability insurance	3,267	3,051	2,886	2,964	2,964	0	0
51160	Unemployment insurance	1,579	1,352	1,160	386	386	0	0
51165	Tri-Met tax	9,332	10,279	10,773	11,254	11,254	0	0
51175	Automobile allowance	24,563	24,766	24,360	24,360	24,360	0	0
51180	Other employee allowances	18,649	18,181	17,654	17,654	17,654	0	0
51199	Misc Personal Services	0	0	4,742	0	0	0	0
Personnel services		1,997,138	2,066,044	2,070,890	2,213,640	2,213,640	0	0
51205	Supplies-office, general	452	0	100	600	600	0	0
51210	Supplies- general	0	38	175	175	175	0	0
51220	Supplies-food	448	728	400	450	450	0	0
51270	Postage and freight	0	0	0	25	25	0	0
51275	Books, subscriptions, and publications	1,408	529	510	560	560	0	0
51285	Services -professional services	24	0	25,000	25,000	25,000	0	0
51304	Communications-equipment	0	400	0	0	0	0	0
51305	Communications-services	2,977	2,868	2,700	2,850	2,850	0	0
51340	Lease and rentals - space	510	160	500	500	500	0	0
51350	Dues and membership	1,285	1,387	2,000	2,000	2,000	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51355	Training and education	2,350	3,230	2,500	4,400	4,400	0	0
51360	Travel expense	10,605	11,716	10,000	11,000	11,000	0	0
51365	Private mileage	819	2,277	3,150	3,200	3,200	0	0
51460	Office Supplies- Internal	1,980	3,492	3,550	3,550	3,550	0	0
51465	Postage and freight- Internal	100	139	150	150	150	0	0
51470	Mail Messenger Services- Internal	1,710	1,710	1,710	2,557	2,557	0	0
51475	Printing- Internal	708	517	700	750	750	0	0
51480	Photocopy machine- Internal	3,346	5,095	2,900	3,500	3,500	0	0
51525	Fleet -Internal (non-capital)	15	0	50	50	50	0	0
51550	Other materials and services	0	641	0	250	250	0	0
Materials and Supplies		28,737	34,927	56,095	61,567	61,567	0	0
Totals are		2,025,875	2,100,972	2,126,985	2,275,207	2,275,207	0	0

Position Costing Details

Administrative Specialist II	0.94	0.94	0.94	0.94	0.94	0.94	0.00	0.00
	44,855	45,614	45,934	47,536	47,536	47,536	0	0
Assistant County Administrator	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	292,498	336,550	338,900	350,768	350,768	350,768	0	0
County Administrator	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	165,475	168,288	192,060	198,480	198,480	198,480	0	0
Deputy County Administrator	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	102,175	0	0	0	0	0	0	0
Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		68,516	70,890	71,382	73,884	73,884	0	0
	Government Relations Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		124,417	123,821	129,149	133,663	133,663	0	0
	Government Relations Officer	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	122,719	127,010	127,010	0	0
	Management Analyst I	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	62,575	62,575	0	0
	Public Affairs Officer	0.00	0.00	2.00	1.00	1.00	0.00	0.00
		0	0	187,312	118,144	118,144	0	0
	Public and Government Affairs Assistant	1.00	1.00	0.00	1.00	1.00	0.00	0.00
		71,446	72,662	0	75,731	75,731	0	0
	Public and Government Affairs Officer	2.00	2.00	0.00	0.00	0.00	0.00	0.00
		222,922	226,712	0	0	0	0	0
	Senior Administrative Specialist	1.94	1.94	1.94	0.94	0.94	0.00	0.00
		102,212	103,949	104,675	52,493	52,493	0	0
	Senior Deputy County Administrator	1.00	2.00	2.00	2.00	2.00	0.00	0.00
		126,101	244,366	246,567	262,677	262,677	0	0
Account 51105 Totals:		12.88	12.88	12.88	12.88	12.88	0.00	0.00
		1,320,617	1,392,852	1,438,698	1,502,961	1,502,961	0	0
	Senior Deputy County Administrator	0.00	0.60	0.00	0.00	0.00	0.00	0.00
		0	70,056	0	0	0	0	0
Account 51110 Totals:		0.00	0.60	0.00	0.00	0.00	0.00	0.00
		0	70,056	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43385	Other Local revenue-operating	6,071	2,213	1,792	1,792	1,792	0	0
Intergovernmental revenues		6,071	2,213	1,792	1,792	1,792	0	0
44065	Appeal and transcript fees	200	0	0	0	0	0	0
44495	Sale Of Documents	649	0	119	119	119	0	0
Charges for Services		849	0	119	119	119	0	0
48130	Other sales	0	0	100	100	100	0	0
48150	Jury duty	0	0	20	20	20	0	0
48195	Reimbursement of expenses (operating)	4	1,560	20	20	20	0	0
48240	Settlements/Judgements	122	200	244	244	244	0	0
Miscellaneous revenues		126	1,760	384	384	384	0	0
Totals are		7,045	3,973	2,295	2,295	2,295	0	0

Expenditures

51105	Wages and salaries	1,240,445	1,340,753	1,490,168	1,655,886	1,655,886	0	0
51110	Temporary salaries	12,212	31,081	0	0	0	0	0
51115	Overtime and other pay	441	463	2,500	2,500	2,500	0	0
51125	FICA	89,402	95,596	101,663	115,418	115,418	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51130	Workers compensation	4,994	4,786	5,824	6,631	6,631	0	0
51135	Employer paid work day tax	373	380	490	430	430	0	0
51140	Pers contribution	186,362	210,249	238,208	321,585	321,585	0	0
51150	Health insurance	186,785	182,860	234,514	255,608	255,608	0	0
51155	Life and long term disability insurance	3,020	2,817	3,108	3,382	3,382	0	0
51160	Unemployment insurance	1,387	1,271	1,260	445	445	0	0
51165	Tri-Met tax	7,904	9,403	11,157	12,401	12,401	0	0
51175	Automobile allowance	4,296	4,331	4,260	4,260	4,260	0	0
51180	Other employee allowances	1,562	2,017	2,002	2,002	2,002	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,739,184	1,886,007	2,095,154	2,380,548	2,380,548	0	0
51205	Supplies-office, general	187	157	254	254	254	0	0
51215	Supplies-computer	0	216	1,617	1,617	1,617	0	0
51220	Supplies-food	778	755	1,677	1,677	1,677	0	0
51240	Supplies-medical, general	0	0	50	50	50	0	0
51270	Postage and freight	682	317	577	577	577	0	0
51275	Books, subscriptions, and publications	5,907	12,619	9,395	12,139	12,139	0	0
51280	Services -contract, government, other professional services	0	0	3,000	3,000	3,000	0	0
51285	Services -professional services	51	0	3,000	3,000	3,000	0	0
51290	Services-legal services	7,847	14,668	24,068	24,068	24,068	0	0
51300	Printing and duplicating	0	0	500	500	500	0	0
51305	Communications-services	399	457	967	967	967	0	0
51320	Repair & maint services-general	107	104	99	96	96	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51345	Lease and rentals - equipment	36	38	48	48	48	0	0
51350	Dues and membership	7,541	7,678	8,463	9,193	9,193	0	0
51355	Training and education	4,222	5,903	9,083	9,090	9,090	0	0
51360	Travel expense	5,084	8,997	11,650	12,846	12,846	0	0
51365	Private mileage	3,577	2,876	4,794	5,346	5,346	0	0
51370	Jury, witness, and inmate expense	371	502	1,624	1,624	1,624	0	0
51385	Public information	2,643	1,212	3,845	3,845	3,845	0	0
51390	Permits, licenses and fees	11,681	12,003	12,466	10,668	10,668	0	0
51460	Office Supplies- Internal	2,859	2,162	3,690	3,690	3,690	0	0
51465	Postage and freight- Internal	155	180	547	547	547	0	0
51470	Mail Messenger Services- Internal	3,420	3,420	4,392	5,114	5,114	0	0
51475	Printing- Internal	2,020	690	1,068	1,068	1,068	0	0
51480	Photocopy machine- Internal	4,740	5,865	5,651	6,264	6,264	0	0
51525	Fleet -Internal (non-capital)	16	0	0	0	0	0	0
51535	Software licenses	0	0	0	0	0	0	0
Materials and Supplies		64,324	80,818	112,525	117,288	117,288	0	0
52125	Other investigation expenditures	0	0	3,000	3,000	3,000	0	0
52130	Other Special Expenditures	1,382	1,407	1,040	1,040	1,040	0	0
Other expenditures		1,382	1,407	4,040	4,040	4,040	0	0
53055	Interdpt chg-general	0	0	1,700	1,700	1,700	0	0
Interfund expenditures		0	0	1,700	1,700	1,700	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
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Totals are		1,804,889	1,968,232	2,213,419	2,503,576	2,503,576	0	0
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Position Costing Details

Administrative Specialist I	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	34,652	0	0	0	0	0	0	0
Administrative Specialist II	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	41,927	40,194	45,152	45,152	0	0	0
Assistant County Counsel I	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	82,634	94,896	0	0	0	0	0	0
Assistant County Counsel II	0.00	0.00	1.00	2.00	2.00	2.00	0.00	0.00
	0	0	114,625	209,520	209,520	0	0	0
County Counsel	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	157,751	160,433	175,478	181,620	181,620	0	0	0
Legal Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	66,395	67,523	55,946	57,910	57,910	0	0	0
Legal Assistant	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	122,156	122,316	0	0	0	0	0	0
Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	76,954	55,550	79,429	82,237	82,237	0	0	0
Paralegal	0.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00
	0	0	128,481	136,002	136,002	0	0	0
Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	46,844	46,284	47,386	51,495	51,495	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Senior Assistant County Counsel	6.00	6.00	6.00	6.00	6.00	0.00	0.00
		710,102	782,729	848,629	891,950	891,950	0	0
Account 51105 Totals:		14.00	14.00	14.00	15.00	15.00	0.00	0.00
		1,297,488	1,371,658	1,490,168	1,655,886	1,655,886	0	0
	Assistant County Counsel I	0.00	0.05	0.00	0.00	0.00	0.00	0.00
		0	3,955	0	0	0	0	0
	Assistant County Counsel II	0.00	0.00	0.00	0.60	0.60	0.00	0.00
		0	0	0	0	0	0	0
Account 51110 Totals:		0.00	0.05	0.00	0.60	0.60	0.00	0.00
		0	3,955	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48195	Reimbursement of expenses (operating)	922	0	0	0	0	0	0
Miscellaneous revenues		922	0	0	0	0	0	0
Totals are		922	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	214,668	249,805	255,445	267,647	267,647	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	16,785	19,412	19,541	20,475	20,475	0	0
51130	Workers compensation	813	922	1,044	1,032	1,032	0	0
51135	Employer paid work day tax	45	61	105	87	87	0	0
51140	Pers contribution	31,785	41,777	37,422	57,957	57,957	0	0
51150	Health insurance	37,563	45,717	50,253	51,696	51,696	0	0
51155	Life and long term disability insurance	617	704	666	684	684	0	0
51160	Unemployment insurance	170	200	270	90	90	0	0
51165	Tri-Met tax	1,332	1,679	1,913	2,004	2,004	0	0
51175	Automobile allowance	4,296	4,331	4,260	4,260	4,260	0	0
51180	Other employee allowances	2,923	2,934	2,912	2,912	2,912	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		310,996	367,543	373,831	408,844	408,844	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51205	Supplies-office, general	148	81	0	0	0	0	0
51215	Supplies-computer	938	0	300	300	300	0	0
51275	Books, subscriptions, and publications	274	156	300	300	300	0	0
51285	Services -professional services	0	0	26,000	66,000	66,000	0	0
51350	Dues and membership	403	405	830	1,225	1,225	0	0
51355	Training and education	5,788	1,279	6,000	6,000	6,000	0	0
51360	Travel expense	6,415	6,439	8,000	10,000	10,000	0	0
51365	Private mileage	153	0	100	100	100	0	0
51460	Office Supplies- Internal	23	0	400	600	600	0	0
51465	Postage and freight- Internal	2	0	100	100	100	0	0
51470	Mail Messenger Services- Internal	1,140	1,140	1,464	1,705	1,705	0	0
51475	Printing- Internal	293	0	600	600	600	0	0
51480	Photocopy machine- Internal	5	7	200	200	200	0	0
51550	Other materials and services	8	0	0	0	0	0	0
Materials and Supplies		15,589	9,507	44,294	87,130	87,130	0	0
Totals are		326,585	377,050	418,125	495,974	495,974	0	0

Position Costing Details

County Auditor	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	97,578	99,574	107,387	106,696	106,696		0	0
Performance Auditor	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
	0	0	64,070	73,109	73,109		0	0
Program Auditor	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		160,067	148,013	0	0	0	0	0
	Senior Performance Auditor	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	83,988	87,842	87,842	0	0
Account 51105 Totals:		3.00	3.00	3.00	3.00	3.00	0.00	0.00
		257,645	247,587	255,445	267,647	267,647	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44450	Candidate Filing fee	11,565	30,868	8,500	8,500	8,500	0	0
44455	Election fees	350,123	295,952	512,544	525,904	525,904	0	0
44465	Data Processing fees	719	699	500	500	500	0	0
44495	Sale Of Documents	158	88	150	150	150	0	0
Charges for Services		362,566	327,607	521,694	535,054	535,054	0	0
48150	Jury duty	38	65	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	43,461	45,000	49,500	49,500	0	0
48225	Other miscellaneous revenue-operating	0	1	0	0	0	0	0
Miscellaneous revenues		38	43,527	45,000	49,500	49,500	0	0
Totals are		362,604	371,134	566,694	584,554	584,554	0	0
Expenditures								
51105	Wages and salaries	492,881	536,511	553,820	568,126	568,126	0	0
51110	Temporary salaries	8,024	7,158	24,406	24,210	24,210	0	0
51115	Overtime and other pay	17,982	9,538	32,621	38,590	38,590	0	0
51125	FICA	37,896	38,395	44,236	45,314	45,314	0	0
51130	Workers compensation	2,818	3,020	3,636	3,905	3,905	0	0
51135	Employer paid work day tax	275	286	362	299	299	0	0
51140	Pers contribution	80,714	85,846	95,391	116,501	116,501	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51150	Health insurance	136,925	139,054	167,510	172,320	172,320	0	0
51155	Life and long term disability insurance	2,153	2,142	2,220	2,280	2,280	0	0
51160	Unemployment insurance	1,036	944	930	311	311	0	0
51165	Tri-Met tax	3,145	3,454	4,330	4,436	4,436	0	0
51199	Misc Personal Services	0	0	4,000	4,000	4,000	0	0
	Personnel services	783,848	826,346	933,462	980,292	980,292	0	0
51205	Supplies-office, general	1,035	1,013	3,860	4,060	4,060	0	0
51210	Supplies- general	644	0	500	500	500	0	0
51220	Supplies-food	402	594	0	0	0	0	0
51255	Supplies-parts, equipment	2,047	104	500	500	500	0	0
51260	Supplies-small tools	0	0	150	150	150	0	0
51270	Postage and freight	107,381	108,910	173,815	199,115	199,115	0	0
51275	Books, subscriptions, and publications	404	226	465	250	250	0	0
51280	Services -contract, government, other professional services	81,052	86,981	124,005	145,315	145,315	0	0
51285	Services -professional services	198,800	118,901	177,688	177,688	177,688	0	0
51295	Advertising and public notice	9,229	660	7,500	2,500	2,500	0	0
51300	Printing and duplicating	378,904	345,186	574,436	646,253	646,253	0	0
51305	Communications-services	151	200	200	480	480	0	0
51320	Repair & maint services-general	56,467	29,044	31,000	31,550	31,550	0	0
51345	Lease and rentals - equipment	4,303	1,850	5,400	5,400	5,400	0	0
51350	Dues and membership	590	575	730	690	690	0	0
51355	Training and education	3,780	1,760	4,405	4,405	4,405	0	0
51360	Travel expense	342	3,068	5,900	5,900	5,900	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51365	Private mileage	1,992	1,091	1,998	2,000	2,000	0	0
51460	Office Supplies- Internal	2,825	3,560	4,500	4,500	4,500	0	0
51465	Postage and freight- Internal	9,988	11,077	18,500	13,500	13,500	0	0
51470	Mail Messenger Services- Internal	8,550	8,550	10,980	12,784	12,784	0	0
51475	Printing- Internal	1,223	1,129	2,500	2,500	2,500	0	0
51480	Photocopy machine- Internal	2,516	3,351	3,500	3,500	3,500	0	0
51525	Fleet -Internal (non-capital)	4,568	6,900	7,000	8,859	8,859	0	0
Materials and Supplies		877,193	734,727	1,159,532	1,272,399	1,272,399	0	0
53505	Intradpt chg - General	0	366	0	0	0	0	0
Interfund expenditures		0	366	0	0	0	0	0
57115	Machinery and equipment over \$5,000	1,000	1,228	0	0	0	0	0
57120	Vehicles	0	14,000	0	0	0	0	0
Capital outlay		1,000	15,228	0	0	0	0	0
Totals are		1,662,041	1,576,666	2,092,994	2,252,691	2,252,691	0	0

Position Costing Details

Administrative Specialist II	5.50	5.75	5.75	5.75	5.75	0.00	0.00
	263,095	278,506	283,456	294,698	294,698	0	0
Elections Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		98,486	100,160	100,872	104,391	104,391	0	0
	Elections Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		60,129	61,155	61,580	63,744	63,744	0	0
	Senior Administrative Specialist	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		105,374	107,164	107,912	105,293	105,293	0	0
Account 51105 Totals:		9.50	9.75	9.75	9.75	9.75	0.00	0.00
		527,084	546,985	553,820	568,126	568,126	0	0
		0.58	0.58	0.58	0.58	0.58	0.00	0.00
	Delivery Clerk	19,334	19,604	24,406	24,210	24,210	0	0
Account 51110 Totals:		0.58	0.58	0.58	0.58	0.58	0.00	0.00
		19,334	19,604	24,406	24,210	24,210	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
42105	Marriage licenses	76,425	84,600	75,000	85,000	85,000	0	0
42110	Domestic Partnership	450	625	500	500	500	0	0
Licenses and permits		76,875	85,225	75,500	85,500	85,500	0	0
43005	Emergency Mgt Plan Grant	4,772	6,041	3,300	4,000	4,000	0	0
43195	Property tax program grant	1,799,544	1,911,134	1,897,500	1,895,000	1,895,000	0	0
Intergovernmental revenues		1,804,316	1,917,176	1,900,800	1,899,000	1,899,000	0	0
44230	Recording Division fees	10,279	1,049	1,200	1,000	1,000	0	0
44363	Calculation of Deferred Taxes Fee	3,640	6,122	4,000	4,000	4,000	0	0
44456	Ownership Transfer fee	19,345	17,619	17,000	20,000	20,000	0	0
44460	Passport fees	159,052	192,980	150,000	195,000	195,000	0	0
44465	Data Processing fees	4,984	4,182	4,700	4,700	4,700	0	0
44470	Imaging fees	123,819	185,816	140,000	160,000	160,000	0	0
44471	Records Center Service Fees	32,699	30,813	33,000	33,000	33,000	0	0
44495	Sale Of Documents	92,812	98,139	94,750	94,750	94,750	0	0
44510	Other fees and charges-operating	53,435	51,953	53,180	53,180	53,180	0	0
44520	Special Assessment A&T fee	29,535	29,621	26,500	30,300	30,300	0	0
44545	Mapping and printing fees (A&T)	24,996	23,819	28,000	28,000	28,000	0	0
Charges for Services		554,594	642,114	552,330	623,930	623,930	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
46055	Other fines and penalties	50,869	65,496	70,500	75,500	75,500	0	0
	Fines and forfeitures	50,869	65,496	70,500	75,500	75,500	0	0
48135	Cash over and short	(8)	7	0	0	0	0	0
48150	Jury duty	312	475	0	0	0	0	0
48195	Reimbursement of expenses (operating)	5,925	8,768	7,000	7,000	7,000	0	0
48225	Other miscellaneous revenue-operating	31,516	10,090	11,000	115,750	115,750	0	0
	Miscellaneous revenues	37,744	19,340	18,000	122,750	122,750	0	0
	Totals are	2,524,399	2,729,350	2,617,130	2,806,680	2,806,680	0	0

Expenditures

51105	Wages and salaries	5,175,717	5,493,333	6,068,015	6,459,082	6,459,082	0	0
51110	Temporary salaries	16,375	7,027	86,296	87,583	87,583	0	0
51115	Overtime and other pay	779	5,687	48,491	61,135	61,135	0	0
51125	FICA	387,771	412,932	468,635	498,835	498,835	0	0
51130	Workers compensation	26,354	28,785	34,870	39,080	39,080	0	0
51135	Employer paid work day tax	2,634	2,712	3,470	2,998	2,998	0	0
51140	Pers contribution	732,225	807,774	898,004	1,142,384	1,142,384	0	0
51150	Health insurance	1,324,370	1,377,836	1,619,263	1,740,432	1,740,432	0	0
51155	Life and long term disability insurance	20,877	21,223	21,460	23,028	23,028	0	0
51160	Unemployment insurance	9,689	9,063	8,917	3,104	3,104	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51165	Tri-Met tax	33,509	38,344	46,081	49,024	49,024	0	0
51175	Automobile allowance	4,296	4,331	4,260	4,260	4,260	0	0
51180	Other employee allowances	2,401	2,410	2,392	2,392	2,392	0	0
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		7,736,998	8,211,458	9,310,154	10,113,337	10,113,337	0	0
51205	Supplies-office, general	14,783	17,391	29,740	29,626	29,626	0	0
51225	Supplies-gas, oil and lubrication	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51270	Postage and freight	71,615	67,949	76,110	75,960	75,960	0	0
51275	Books, subscriptions, and publications	39,844	38,922	43,185	49,340	49,340	0	0
51280	Services -contract, government, other professional services	53,279	54,845	48,050	48,340	48,340	0	0
51285	Services -professional services	2,871	3,276	6,380	7,380	7,380	0	0
51295	Advertising and public notice	1,277	1,130	3,650	2,650	2,650	0	0
51300	Printing and duplicating	24,685	22,814	33,209	33,509	33,509	0	0
51305	Communications-services	783	786	1,080	1,080	1,080	0	0
51320	Repair & maint services-general	21,688	24,194	36,415	33,297	33,297	0	0
51345	Lease and rentals - equipment	19,082	21,417	24,000	34,080	34,080	0	0
51350	Dues and membership	9,992	11,282	11,060	12,775	12,775	0	0
51355	Training and education	36,220	44,518	57,760	63,870	63,870	0	0
51360	Travel expense	1,129	6,321	36,125	37,010	37,010	0	0
51365	Private mileage	22,615	23,167	28,018	27,985	27,985	0	0
51460	Office Supplies- Internal	21,862	26,412	32,669	33,740	33,740	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51465	Postage and freight- Internal	50,641	53,062	99,750	78,000	78,000	0	0
51470	Mail Messenger Services- Internal	28,975	28,500	36,600	42,613	42,613	0	0
51475	Printing- Internal	3,937	4,795	11,391	11,391	11,391	0	0
51480	Photocopy machine- Internal	8,553	10,032	11,612	11,612	11,612	0	0
51525	Fleet -Internal (non-capital)	7,631	9,447	9,169	10,649	10,649	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		441,460	470,262	635,973	644,907	644,907	0	0
52005	Bank Service Charge	179	0	0	0	0	0	0
52010	Refunds	2,467	4,451	4,000	4,000	4,000	0	0
Other expenditures		2,646	4,451	4,000	4,000	4,000	0	0
53030	Interdpt chg-ITS capital	2,759	5,264	0	0	0	0	0
53505	Intradpt chg - General	155	0	0	0	0	0	0
Interfund expenditures		2,914	5,264	0	0	0	0	0
57115	Machinery and equipment over \$5,000	0	0	3,000	109,250	109,250	0	0
Capital outlay		0	0	3,000	109,250	109,250	0	0
Totals are		8,184,018	8,691,434	9,953,127	10,871,494	10,871,494	0	0

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Accounting Assistant II	5.00	6.00	6.00	6.00	6.00	0.00	0.00
		249,587	307,184	309,330	313,430	313,430	0	0
	Administrative Division Manager	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		98,486	100,160	0	0	0	0	0
	Administrative Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		98,486	100,160	106,005	109,713	109,713	0	0
	Administrative Specialist II	33.26	28.50	29.00	30.00	30.00	0.00	0.00
		1,533,394	1,368,468	1,385,940	1,461,400	1,461,400	0	0
	Appraisal Data Analyst	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		62,518	66,756	70,577	67,060	67,060	0	0
	Appraisal Division Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		111,461	111,403	114,149	118,144	118,144	0	0
	Archivist and Records Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		71,283	76,108	78,814	70,214	70,214	0	0
	Cartography and Records Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		98,486	85,179	102,330	111,207	111,207	0	0
	Data Control Coordinator	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		139,438	130,939	134,875	142,890	142,890	0	0
	Data Control Supervisor	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	67,637	70,947	77,102	77,102	0	0
	Director of Assessment and Taxation	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		139,192	141,558	153,510	158,894	158,894	0	0
	GIS Analyst	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		80,865	82,245	86,931	76,876	76,876	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	GIS Supervisor	1.00 76,954	1.00 78,262	1.00 78,817	1.00 81,568	1.00 81,568	0.00 0	0.00 0
	GIS Technician I	0.00 0	1.00 42,350	1.00 46,947	1.00 47,534	1.00 47,534	0.00 0	0.00 0
	GIS Technician II	5.00 286,155	5.00 280,668	5.00 300,206	5.00 317,346	5.00 317,346	0.00 0	0.00 0
	Industrial Appraiser	0.00 0	0.00 0	0.00 0	2.00 148,340	2.00 148,340	0.00 0	0.00 0
	Information Technology Project Manager	1.00 96,711	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	Personal Property Tax Auditor	2.00 127,107	2.00 132,366	2.00 135,980	2.00 140,750	2.00 140,750	0.00 0	0.00 0
	Personal Property Tax Collector	0.00 0	1.00 52,736	1.00 53,097	1.00 54,961	1.00 54,961	0.00 0	0.00 0
	Property Appraisal Supervisor	4.00 327,006	4.00 340,776	4.00 347,935	4.00 360,112	4.00 360,112	0.00 0	0.00 0
	Property Appraiser II	23.00 1,432,852	23.00 1,443,172	23.00 1,469,698	23.00 1,493,812	23.00 1,493,812	0.00 0	0.00 0
	Property Appraiser, Senior	4.00 280,977	6.00 398,317	7.00 499,252	6.00 442,387	6.00 442,387	0.00 0	0.00 0
	Property Tax Supervisor	0.00 0	0.00 0	0.00 0	1.00 83,082	1.00 83,082	0.00 0	0.00 0
	Recording Supervisor	1.00 82,742	1.00 66,294	1.00 70,096	1.00 76,177	1.00 76,177	0.00 0	0.00 0
	Senior Accounting Assistant	1.00	2.00	2.00	3.00	3.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		55,316	109,829	113,274	171,527	171,527	0	0
	Senior Administrative Specialist	3.00	2.00	3.00	3.00	3.00	0.00	0.00
		168,708	107,164	148,704	158,587	158,587	0	0
	Support Unit Supervisor	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	57,825	57,825	0	0
	Tax Collections Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		80,848	82,222	76,451	0	0	0	0
	Tax Division Manager	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	114,150	118,144	118,144	0	0
Account 51105 Totals:		94.26	94.50	97.00	101.00	101.00	0.00	0.00
		5,698,572	5,771,953	6,068,015	6,459,082	6,459,082	0	0
	Accounting Assistant II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Administrative Specialist I	2.32	2.32	2.32	2.32	2.32	0.00	0.00
		77,354	78,416	81,991	83,159	83,159	0	0
	Application Support Specialist	0.07	0.07	0.07	0.07	0.07	0.00	0.00
		4,275	4,275	4,305	4,424	4,424	0	0
	GIS Analyst	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	GIS Intern	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		38,717	0	0	0	0	0	0
Account 51110 Totals:		3.39	2.39	2.39	2.39	2.39	0.00	0.00
		120,346	82,691	86,296	87,583	87,583	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 311000 - Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
	Miscellaneous revenues	0	0	0	0	0	0	0
49305	Transfer from Video Lottery Fund	0	0	362,523	362,523	362,523	0	0
	Operating transfers in	0	0	362,523	362,523	362,523	0	0
	Totals are	0	0	362,523	362,523	362,523	0	0
Expenditures								
51105	Wages and salaries	0	0	280,058	339,116	339,116	0	0
51110	Temporary salaries	0	0	9,900	0	0	0	0
51125	FICA	0	0	21,424	25,943	25,943	0	0
51130	Workers compensation	0	0	0	1,445	1,445	0	0
51135	Employer paid work day tax	0	0	140	145	145	0	0
51140	Pers contribution	0	0	34,190	50,971	50,971	0	0
51145	Pers pick up	0	0	0	0	0	0	0
51150	Health insurance	0	0	67,004	86,160	86,160	0	0
51155	Life and long term disability insurance	0	0	888	1,140	1,140	0	0
51160	Unemployment insurance	0	0	360	150	150	0	0
51165	Tri-Met tax	0	0	2,097	2,539	2,539	0	0
51180	Other employee allowances	0	0	2,730	2,730	2,730	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 311000 - Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Personnel services		0	0	418,791	510,339	510,339	0	0
51205	Supplies-office, general	0	0	0	1,392	1,392	0	0
51220	Supplies-food	0	0	500	500	500	0	0
51255	Supplies-parts, equipment	0	0	600	600	600	0	0
51270	Postage and freight	0	0	0	31,000	31,000	0	0
51285	Services -professional services	0	0	154,425	69,500	69,500	0	0
51295	Advertising and public notice	0	0	0	12,500	12,500	0	0
51300	Printing and duplicating	0	0	0	31,000	31,000	0	0
51304	Communications-equipment	0	0	0	200	200	0	0
51305	Communications-services	0	0	0	750	750	0	0
51340	Lease and rentals - space	0	0	3,025	2,125	2,125	0	0
51350	Dues and membership	0	0	650	650	650	0	0
51355	Training and education	0	0	6,500	6,500	6,500	0	0
51360	Travel expense	0	0	1,000	1,000	1,000	0	0
51365	Private mileage	0	0	600	1,200	1,200	0	0
51460	Office Supplies- Internal	0	0	1,392	0	0	0	0
51465	Postage and freight- Internal	0	0	2,489	1,200	1,200	0	0
51470	Mail Messenger Services- Internal	0	0	2,000	2,000	2,000	0	0
51475	Printing- Internal	0	0	3,100	3,100	3,100	0	0
51480	Photocopy machine- Internal	0	0	3,000	3,000	3,000	0	0
51525	Fleet -Internal (non-capital)	0	0	300	1,250	1,250	0	0
51535	Software licenses	0	0	800	800	800	0	0
51550	Other materials and services	0	0	867	800	800	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 311000 - Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Materials and Supplies	0	0	181,248	171,067	171,067	0	0
	Totals are	0	0	600,039	681,406	681,406	0	0
Position Costing Details								
	Administrative Specialist II	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	41,593	41,593	0	0
	Community Engagement Division Manager	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	93,941	0	0	0	0
	Community Engagement Manager	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	109,110	109,110	0	0
	Program Coordinator	0.00	0.00	2.00	2.00	2.00	0.00	0.00
		0	0	136,707	137,262	137,262	0	0
	Program Specialist	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	49,410	51,151	51,151	0	0
	Account 51105 Totals:	0.00	0.00	4.00	5.00	5.00	0.00	0.00
		0	0	280,058	339,116	339,116	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43005	Emergency Mgt Plan Grant	365,207	269,020	250,000	220,000	220,000	0	0
Intergovernmental revenues		365,207	269,020	250,000	220,000	220,000	0	0
47105	Interdprt rev-general	26,864	0	0	0	0	0	0
47106	Interdprt rev-personnel	0	24,999	12,500	12,500	12,500	0	0
Interfund revenues		26,864	24,999	12,500	12,500	12,500	0	0
48195	Reimbursement of expenses (operating)	87,665	115,209	90,448	105,448	105,448	0	0
Miscellaneous revenues		87,665	115,209	90,448	105,448	105,448	0	0
Totals are		479,736	409,228	352,948	337,948	337,948	0	0
Expenditures								
51105	Wages and salaries	284,848	256,010	417,381	441,956	441,956	0	0
51110	Temporary salaries	0	83,911	71,408	81,855	81,855	0	0
51115	Overtime and other pay	0	122	0	0	0	0	0
51125	FICA	21,469	25,793	37,394	40,071	40,071	0	0
51130	Workers compensation	1,158	907	1,280	1,890	1,890	0	0
51135	Employer paid work day tax	117	142	208	174	174	0	0
51140	Pers contribution	42,447	31,564	56,451	47,858	47,858	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 321000 - County Emergency Management

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51150	Health insurance	58,759	50,158	83,755	86,160	86,160	0	0
51155	Life and long term disability insurance	941	773	1,110	1,140	1,140	0	0
51160	Unemployment insurance	431	604	531	180	180	0	0
51165	Tri-Met tax	1,667	2,307	3,660	3,923	3,923	0	0
51180	Other employee allowances	914	501	910	1,430	1,430	0	0
51185	VEBA contribution	0	0	0	0	0	0	0
Personnel services		412,750	452,791	674,088	706,637	706,637	0	0
51210	Supplies- general	3,136	6,467	5,300	5,950	5,950	0	0
51220	Supplies-food	2,344	3,551	2,700	3,900	3,900	0	0
51260	Supplies-small tools	0	76	0	0	0	0	0
51270	Postage and freight	0	28	185	185	185	0	0
51275	Books, subscriptions, and publications	0	78	150	100	100	0	0
51280	Services -contract, government, other professional services	264,104	269,002	38,886	37,536	37,536	0	0
51285	Services -professional services	25,115	20,390	31,300	106,248	106,248	0	0
51300	Printing and duplicating	3,800	4,000	0	0	0	0	0
51304	Communications-equipment	0	70	1,000	5,000	5,000	0	0
51305	Communications-services	2,745	8,976	9,925	14,725	14,725	0	0
51350	Dues and membership	935	435	1,030	1,010	1,010	0	0
51355	Training and education	2,768	675	2,675	3,800	3,800	0	0
51360	Travel expense	3,214	1,891	7,840	11,900	11,900	0	0
51365	Private mileage	559	135	250	300	300	0	0
51385	Public information	0	255	0	1,000	1,000	0	0
51420	Insurance	2,463	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51460	Office Supplies- Internal	675	720	1,150	1,150	1,150	0	0
51465	Postage and freight- Internal	40	79	50	75	75	0	0
51470	Mail Messenger Services- Internal	570	570	732	852	852	0	0
51475	Printing- Internal	165	227	1,450	1,500	1,500	0	0
51480	Photocopy machine- Internal	2,363	2,973	2,300	2,250	2,250	0	0
51525	Fleet -Internal (non-capital)	5,881	5,984	7,628	9,664	9,664	0	0
51535	Software licenses	0	0	500	0	0	0	0
51550	Other materials and services	868	436	0	0	0	0	0
Materials and Supplies		321,745	327,017	115,051	207,145	207,145	0	0
57115	Machinery and equipment over \$5,000	26,864	0	0	0	0	0	0
57120	Vehicles	0	668	0	0	0	0	0
Capital outlay		26,864	668	0	0	0	0	0
Totals are		761,359	780,475	789,139	913,782	913,782	0	0

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	47,719	48,526	48,866	50,569	50,569	50,569	0	0
Emergency Management Coordinator	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	139,418	156,524	165,460	171,392	171,392	171,392	0	0
Emergency Management Manager	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	0	122,720	124,118	124,118	124,118	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Emergency Management Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		89,250	90,768	78,973	95,877	95,877	0	0
Account 51105 Totals:		4.00	4.00	5.00	5.00	5.00	0.00	0.00
		276,387	295,818	416,019	441,956	441,956	0	0
	Emergency Management Supervisor	0.00	0.00	0.30	0.60	0.60	0.00	0.00
		0	0	28,784	59,662	59,662	0	0
	Program Specialist	0.00	0.00	0.00	0.40	0.40	0.00	0.00
		0	0	0	22,193	22,193	0	0
	Telecommunications Coordinator	0.00	0.00	0.60	0.00	0.00	0.00	0.00
		0	0	43,986	0	0	0	0
Account 51110 Totals:		0.00	0.00	0.90	1.00	1.00	0.00	0.00
		0	0	72,770	81,855	81,855	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43387	Other State revenue	0	0	26,132	0	0	0	0
Intergovernmental revenues		0	0	26,132	0	0	0	0
47105	Interdprt rev-general	20,899	12,290	10,000	10,000	10,000	0	0
Interfund revenues		20,899	12,290	10,000	10,000	10,000	0	0
48195	Reimbursement of expenses (operating)	15,800	16,050	15,250	15,750	15,750	0	0
48225	Other miscellaneous revenue-operating	9,787	583	30,000	30,000	30,000	0	0
Miscellaneous revenues		25,587	16,633	45,250	45,750	45,750	0	0
Totals are		46,487	28,923	81,382	55,750	55,750	0	0

Expenditures

51105	Wages and salaries	509,670	515,510	629,154	654,363	654,363	0	0
51110	Temporary salaries	16,520	27,608	47,128	0	0	0	0
51115	Overtime and other pay	0	769	1,000	1,000	1,000	0	0
51125	FICA	39,756	41,164	51,735	50,059	50,059	0	0
51130	Workers compensation	2,077	2,097	2,695	2,344	2,344	0	0
51135	Employer paid work day tax	221	212	298	232	232	0	0
51140	Pers contribution	67,922	73,465	81,103	113,700	113,700	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51150	Health insurance	106,666	102,226	134,008	137,856	137,856	0	0
51155	Life and long term disability insurance	1,697	1,575	1,776	1,824	1,824	0	0
51160	Unemployment insurance	827	741	765	240	240	0	0
51165	Tri-Met tax	3,309	3,596	5,063	4,899	4,899	0	0
51180	Other employee allowances	0	557	0	1,820	1,820	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		748,665	769,519	954,725	968,337	968,337	0	0
51205	Supplies-office, general	381	882	1,225	1,000	1,000	0	0
51210	Supplies- general	570	246	350	350	350	0	0
51220	Supplies-food	714	31	230	200	200	0	0
51270	Postage and freight	33	21,984	0	0	0	0	0
51275	Books, subscriptions, and publications	1,394	1,558	1,550	3,265	3,265	0	0
51285	Services -professional services	20,063	14,691	71,632	30,600	30,600	0	0
51295	Advertising and public notice	20	825	850	850	850	0	0
51350	Dues and membership	2,706	3,519	3,751	3,889	3,889	0	0
51355	Training and education	8,295	4,772	6,435	8,285	8,285	0	0
51360	Travel expense	4,626	1,958	5,450	7,850	7,850	0	0
51365	Private mileage	561	582	600	500	500	0	0
51385	Public information	2,393	43	0	0	0	0	0
51390	Permits, licenses and fees	0	90	0	0	0	0	0
51460	Office Supplies- Internal	474	0	0	0	0	0	0
51465	Postage and freight- Internal	9	31	75	50	50	0	0
51470	Mail Messenger Services- Internal	3,420	3,420	4,392	5,113	5,113	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51475	Printing- Internal	3,254	9,838	4,150	3,050	3,050	0	0
51480	Photocopy machine- Internal	425	781	650	650	650	0	0
51525	Fleet -Internal (non-capital)	1,128	972	715	1,189	1,189	0	0
51550	Other materials and services	6,212	5,200	6,600	6,425	6,425	0	0
Materials and Supplies		56,679	71,423	108,655	73,266	73,266	0	0
52130	Other Special Expenditures	0	493	0	0	0	0	0
Other expenditures		0	493	0	0	0	0	0
53055	Interdpt chg-general	1,135	1,318	1,800	1,800	1,800	0	0
Interfund expenditures		1,135	1,318	1,800	1,800	1,800	0	0
Totals are		806,479	842,753	1,065,180	1,043,403	1,043,403	0	0

Position Costing Details

Administrative Specialist II	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	44,855	0	0	0	0	0	0	0
Graphic Designer	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	63,178	64,244	64,701	66,973	66,973	0	0	0
Loss Control Specialist	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	76,954	82,222	82,798	0	0	0	0	0
Program Educator	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		57,572	57,360	60,655	61,764	61,764	0	0
	Risk and Safety Specialist	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	61,378	0	0	0	0
	Risk Management Analyst - EH&S	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	85,696	85,696	0	0
	Risk Management Analyst - WC	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	85,696	85,696	0	0
	Risk Management Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	62,270	62,270	0	0
	Risk Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		111,461	113,356	104,060	116,694	116,694	0	0
	Safety Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		71,572	80,850	80,835	0	0	0	0
	Senior Administrative Specialist	0.00	0.94	0.00	0.00	0.00	0.00	0.00
		0	50,167	0	0	0	0	0
	Senior Human Resources Analyst	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	88,616	0	0	0	0
	Senior Risk Management Analyst	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	85,242	85,242	0	0
	Sustainability Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		76,954	78,262	86,111	90,028	90,028	0	0
Account 51105 Totals:		6.94	6.94	8.00	8.00	8.00	0.00	0.00
		502,546	526,461	629,154	654,363	654,363	0	0
	Policy Analyst	0.00	0.00	0.50	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		0	0	47,128	0	0	0	0
Account 51110 Totals:		0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	47,128	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
46030	Returned Check charges	4,259	3,510	4,300	4,000	4,000	0	0
Fines and forfeitures		4,259	3,510	4,300	4,000	4,000	0	0
48135	Cash over and short	(2)	(60)	0	0	0	0	0
48150	Jury duty	0	20	0	0	0	0	0
48195	Reimbursement of expenses (operating)	51,057	56,767	52,000	40,000	40,000	0	0
48225	Other miscellaneous revenue-operating	107,612	78,166	108,000	135,000	135,000	0	0
48235	Bad Debt Recovery	141	372	250	250	250	0	0
Miscellaneous revenues		158,808	135,265	160,250	175,250	175,250	0	0
Totals are		163,067	138,776	164,550	179,250	179,250	0	0
Expenditures								
51105	Wages and salaries	1,202,901	1,238,069	1,275,696	1,343,221	1,343,221	0	0
51110	Temporary salaries	768	7,105	0	0	0	0	0
51115	Overtime and other pay	1,219	245	0	0	0	0	0
51125	FICA	90,066	93,001	96,313	101,714	101,714	0	0
51130	Workers compensation	4,718	4,760	5,080	5,067	5,067	0	0
51135	Employer paid work day tax	484	474	572	484	484	0	0
51140	Pers contribution	178,611	198,788	203,500	262,672	262,672	0	0
51150	Health insurance	242,672	243,825	273,600	287,200	287,200	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51155	Life and long term disability insurance	3,867	3,756	3,626	3,800	3,800	0	0
51160	Unemployment insurance	1,774	1,629	1,470	500	500	0	0
51165	Tri-Met tax	7,488	8,402	9,550	10,058	10,058	0	0
51180	Other employee allowances	3,315	3,327	3,302	3,302	3,302	0	0
51199	Misc Personal Services	0	0	1,000	26,322	26,322	0	0
Personnel services		1,737,882	1,803,381	1,873,709	2,044,340	2,044,340	0	0
51205	Supplies-office, general	3,097	3,068	3,000	3,200	3,200	0	0
51210	Supplies- general	12	63	0	100	100	0	0
51215	Supplies-computer	1,581	4,969	4,000	4,000	4,000	0	0
51220	Supplies-food	512	468	1,000	1,000	1,000	0	0
51270	Postage and freight	189	20,986	500	500	500	0	0
51275	Books, subscriptions, and publications	1,780	862	1,500	1,500	1,500	0	0
51280	Services -contract, government, other professional services	50,180	60,529	50,000	25,000	25,000	0	0
51285	Services -professional services	255,054	297,310	333,000	340,000	340,000	0	0
51295	Advertising and public notice	2,556	2,552	3,500	3,500	3,500	0	0
51300	Printing and duplicating	644	644	800	800	800	0	0
51305	Communications-services	2,382	2,232	3,000	3,000	3,000	0	0
51350	Dues and membership	4,070	3,979	4,025	4,055	4,055	0	0
51355	Training and education	3,541	7,837	9,845	10,125	10,125	0	0
51360	Travel expense	4,622	10,394	10,825	10,800	10,800	0	0
51365	Private mileage	1,038	1,022	2,300	2,300	2,300	0	0
51460	Office Supplies- Internal	1,298	0	0	0	0	0	0
51465	Postage and freight- Internal	6,765	6,699	9,000	7,000	7,000	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51470	Mail Messenger Services- Internal	7,980	8,028	8,000	11,932	11,932	0	0
51475	Printing- Internal	5,268	4,554	6,000	7,200	7,200	0	0
51480	Photocopy machine- Internal	9,234	11,303	7,700	10,500	10,500	0	0
51525	Fleet -Internal (non-capital)	35	36	0	0	0	0	0
51550	Other materials and services	0	492	0	0	0	0	0
Materials and Supplies		361,837	448,025	457,995	446,512	446,512	0	0
52005	Bank Service Charge	96,631	84,512	96,000	96,000	96,000	0	0
Other expenditures		96,631	84,512	96,000	96,000	96,000	0	0
Totals are		2,196,350	2,335,917	2,427,704	2,586,852	2,586,852	0	0

Position Costing Details

Accountant II	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00
	194,650	191,778	199,297	212,975	212,975	212,975	0	0
Chief Accountant	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	89,250	90,768	91,404	94,602	94,602	94,602	0	0
Chief Finance Officer	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	132,492	134,745	139,079	143,954	143,954	143,954	0	0
Controller	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	111,461	113,356	114,149	118,144	118,144	118,144	0	0
Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	71,453	72,668	81,344	85,696	85,696	85,696	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Management Info Systems Administrator	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	96,035	99,396	99,396	0	0
	Management Information Systems Administrator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		93,773	95,366	0	0	0	0	0
	Payroll Specialist	2.00	2.00	2.00	3.00	3.00	0.00	0.00
		120,258	122,310	123,160	156,400	156,400	0	0
	Senior Accounting Assistant	3.00	3.00	4.00	4.00	4.00	0.00	0.00
		165,948	168,741	187,037	179,106	179,106	0	0
	Senior Management Analyst	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		169,870	172,756	182,611	189,204	189,204	0	0
	Software Applications Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		60,129	61,155	61,580	63,744	63,744	0	0
Account 51105 Totals:		16.00	16.00	17.00	18.00	18.00	0.00	0.00
		1,209,284	1,223,643	1,275,696	1,343,221	1,343,221	0	0
	Management Analyst II	0.00	0.10	0.00	0.00	0.00	0.00	0.00
		0	7,695	0	0	0	0	0
Account 51110 Totals:		0.00	0.10	0.00	0.00	0.00	0.00	0.00
		0	7,695	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48195	Reimbursement of expenses (operating)	0	17,213	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	30	0	0	0	0	0
Miscellaneous revenues		0	17,243	0	0	0	0	0
Totals are		0	17,243	0	0	0	0	0
Expenditures								
51105	Wages and salaries	1,193,052	1,368,361	1,530,718	1,647,853	1,647,853	0	0
51110	Temporary salaries	50,761	65,791	41,399	51,434	51,434	0	0
51115	Overtime and other pay	865	1,230	5,000	5,000	5,000	0	0
51125	FICA	92,497	107,318	119,850	129,310	129,310	0	0
51130	Workers compensation	4,746	5,596	5,954	18,849	18,849	0	0
51135	Employer paid work day tax	515	570	710	597	597	0	0
51140	Pers contribution	166,164	203,790	225,210	276,708	276,708	0	0
51150	Health insurance	239,464	270,486	335,020	344,640	344,640	0	0
51155	Life and long term disability insurance	3,848	4,166	4,440	4,560	4,560	0	0
51160	Unemployment insurance	1,894	1,954	1,823	618	618	0	0
51165	Tri-Met tax	7,711	9,296	11,770	12,724	12,724	0	0
51180	Other employee allowances	1,496	3,169	2,730	5,096	5,096	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,763,013	2,041,726	2,284,624	2,497,389	2,497,389	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51205	Supplies-office, general	1,394	825	1,500	1,500	1,500	0	0
51210	Supplies- general	40,455	30,271	42,000	45,000	45,000	0	0
51220	Supplies-food	848	1,040	1,500	1,500	1,500	0	0
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51270	Postage and freight	4,290	2,821	3,100	4,100	4,100	0	0
51275	Books, subscriptions, and publications	666	484	700	1,000	1,000	0	0
51280	Services -contract, government, other professional services	192	0	500	0	0	0	0
51285	Services -professional services	29,605	82,762	111,500	149,800	149,800	0	0
51290	Services-legal services	68,183	74,814	80,000	50,000	50,000	0	0
51295	Advertising and public notice	31,476	34,073	52,000	62,000	62,000	0	0
51305	Communications-services	456	456	456	456	456	0	0
51350	Dues and membership	2,617	4,068	5,390	5,830	5,830	0	0
51355	Training and education	7,653	9,951	13,500	9,800	9,800	0	0
51360	Travel expense	106	3,699	6,000	6,000	6,000	0	0
51365	Private mileage	500	850	1,000	1,000	1,000	0	0
51415	Insurance claims	0	4,397	0	0	0	0	0
51460	Office Supplies- Internal	7,450	7,581	9,500	9,000	9,000	0	0
51465	Postage and freight- Internal	3,132	2,143	4,000	4,000	4,000	0	0
51470	Mail Messenger Services- Internal	5,130	5,130	6,588	7,670	7,670	0	0
51475	Printing- Internal	4,009	5,831	5,000	5,000	5,000	0	0
51480	Photocopy machine- Internal	2,832	5,476	6,000	6,000	6,000	0	0
51525	Fleet -Internal (non-capital)	287	128	166	150	150	0	0
51550	Other materials and services	712	56	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Materials and Supplies	211,995	276,855	350,400	369,806	369,806	0	0
	Totals are	1,975,007	2,318,581	2,635,024	2,867,195	2,867,195	0	0

Position Costing Details

Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	86,428	90,285	93,012	98,557	98,557	98,557	0	0
Benefits Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	96,116	91,438	95,915	107,039	107,039	107,039	0	0
Human Resources Analyst I	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	0	64,764	69,819	69,819	69,819	0	0
Human Resources Analyst II	4.00	4.75	4.75	4.00	4.00	4.00	0.00	0.00
	300,998	360,497	370,730	338,594	338,594	338,594	0	0
Human Resources Info Systems (HRIS) Administrator	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	0	89,737	89,737	89,737	0	0
Human Resources Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	126,101	134,745	128,315	141,093	141,093	141,093	0	0
Human Resources Specialist	4.00	4.00	5.00	5.00	5.00	5.00	0.00	0.00
	251,227	250,087	314,171	324,939	324,939	324,939	0	0
Principal Human Resources Analyst	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	96,116	102,700	111,368	115,266	115,266	115,266	0	0
Senior Administrative Specialist	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	52,687	53,582	0	0	0	0	0	0
Senior Human Resources Analyst	3.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization
Unit: 352000 - Human Resources
Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		239,917	300,386	352,443	362,809	362,809	0	0
Account 51105 Totals:		17.00	18.75	19.75	20.00	20.00	0.00	0.00
		1,249,590	1,383,720	1,530,718	1,647,853	1,647,853	0	0
	Human Resources Analyst II	0.00	0.00	0.50	0.60	0.60	0.00	0.00
		0	0	41,399	51,434	51,434	0	0
Account 51110 Totals:		0.00	0.00	0.50	0.60	0.60	0.00	0.00
		0	0	41,399	51,434	51,434	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
47105	Interdprt rev-general	7,987	6,765	17,100	17,100	17,100	0	0
47106	Interdprt rev-personnel	0	307,290	696,660	768,000	768,000	0	0
47135	Interdprt rev-ITS capital	0	0	0	0	0	0	0
47525	Intradpt rev- General	155	366	0	0	0	0	0
Interfund revenues		8,142	314,421	713,760	785,100	785,100	0	0
48195	Reimbursement of expenses (operating)	10,286	5,156	0	0	0	0	0
Miscellaneous revenues		10,286	5,156	0	0	0	0	0
49220	Transfer from ITS Systems Replacement Fund	0	135,486	106,864	129,264	129,264	0	0
Operating transfers in		0	135,486	106,864	129,264	129,264	0	0
Totals are		18,429	455,063	820,624	914,364	914,364	0	0
Expenditures								
51105	Wages and salaries	4,672,096	4,790,135	6,602,637	7,141,004	7,141,004	0	0
51110	Temporary salaries	82,454	72,608	63,572	129,780	129,780	0	0
51115	Overtime and other pay	4,855	15,478	19,625	19,625	19,625	0	0
51125	FICA	358,660	367,193	508,022	554,767	554,767	0	0
51130	Workers compensation	18,529	17,699	28,355	30,671	30,671	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51135	Employer paid work day tax	1,689	1,680	2,545	2,246	2,246	0	0
51140	Pers contribution	690,561	736,674	991,882	1,237,221	1,237,221	0	0
51150	Health insurance	829,273	818,455	1,200,487	1,309,632	1,309,632	0	0
51155	Life and long term disability insurance	13,269	12,606	15,910	17,328	17,328	0	0
51160	Unemployment insurance	6,319	5,615	6,527	2,326	2,326	0	0
51165	Tri-Met tax	30,911	34,201	49,921	54,435	54,435	0	0
51180	Other employee allowances	4,171	9,757	8,560	14,470	14,470	0	0
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	4,190	0	0	0	0
Personnel services		6,712,787	6,882,102	9,502,233	10,513,505	10,513,505	0	0
51205	Supplies-office, general	209	509	4,100	4,100	4,100	0	0
51210	Supplies- general	652	542	3,000	3,000	3,000	0	0
51215	Supplies-computer	555,032	524,465	670,590	690,277	690,277	0	0
51220	Supplies-food	0	0	200	400	400	0	0
51250	Supplies-clothing, uniforms	147	108	100	130	130	0	0
51275	Books, subscriptions, and publications	72	114	1,000	1,000	1,000	0	0
51280	Services -contract, government, other professional services	417	417	425	467	467	0	0
51285	Services -professional services	290,201	436,877	356,155	324,549	324,549	0	0
51304	Communications-equipment	1,599	174	1,000	1,000	1,000	0	0
51305	Communications-services	372,183	389,310	395,360	439,950	439,950	0	0
51320	Repair & maint services-general	4,723	7,578	8,000	4,000	4,000	0	0
51330	Repair & maint services-computer hardware	87,638	60,802	152,610	203,703	203,703	0	0
51335	Repair & maint services-computer software	1,745,884	1,971,910	2,366,220	2,621,569	2,621,569	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51340	Lease and rentals - space	0	0	110,000	120,000	120,000	0	0
51350	Dues and membership	565	1,414	1,200	2,000	2,000	0	0
51355	Training and education	46,417	17,835	101,985	101,985	101,985	0	0
51360	Travel expense	12,770	8,453	32,345	36,345	36,345	0	0
51365	Private mileage	131	67	350	485	485	0	0
51460	Office Supplies- Internal	5,501	5,550	8,400	8,400	8,400	0	0
51465	Postage and freight- Internal	266	172	325	375	375	0	0
51470	Mail Messenger Services- Internal	8,004	8,004	10,248	11,932	11,932	0	0
51475	Printing- Internal	2,619	1,999	3,080	6,080	6,080	0	0
51480	Photocopy machine- Internal	692	685	900	1,220	1,220	0	0
51525	Fleet -Internal (non-capital)	6,173	10,159	8,388	10,020	10,020	0	0
51535	Software licenses	319,046	510,541	589,717	734,572	734,572	0	0
51550	Other materials and services	0	21	0	0	0	0	0
Materials and Supplies		3,460,940	3,957,705	4,825,698	5,327,559	5,327,559	0	0
57105	Land and land improvements	0	0	0	0	0	0	0
57145	Data processing-chargeback	0	439	0	6,000	6,000	0	0
57146	Data processing- no chargeback	0	0	0	9,500	9,500	0	0
Capital outlay		0	439	0	15,500	15,500	0	0
Totals are		10,173,727	10,840,246	14,327,931	15,856,564	15,856,564	0	0

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Accounting Assistant II	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		101,664	103,348	104,062	107,648	107,648	0	0
	Application Development & Support Supervisor	2.00	2.00	0.00	0.00	0.00	0.00	0.00
		222,922	226,712	0	0	0	0	0
	Applications Development and Support Manager	0.00	0.00	2.00	2.00	2.00	0.00	0.00
		0	0	228,151	242,262	242,262	0	0
	Buyer	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		66,389	67,523	67,990	70,375	70,375	0	0
	Chief Information Services Officer	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	139,079	143,954	143,954	0	0
	Chief Information Systems Officer	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		132,492	134,745	0	0	0	0	0
	Client Services Supervisor	1.00	1.00	2.00	2.00	2.00	0.00	0.00
		87,073	88,553	175,722	177,402	177,402	0	0
	Client Services Technician I	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		120,260	122,310	122,023	130,158	130,158	0	0
	Client Services Technician II	5.00	5.00	5.00	5.00	5.00	0.00	0.00
		348,614	339,071	329,107	352,064	352,064	0	0
	Database Administrator	3.00	3.00	2.00	1.00	1.00	0.00	0.00
		288,348	303,411	211,811	107,039	107,039	0	0
	Deputy Chief Information Services Officer	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	128,245	129,147	133,663	133,663	0	0
	GIS Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		93,773	95,366	93,876	96,866	96,866	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Help Desk Technician	3.00	3.00	1.00	3.00	3.00	0.00	0.00
		154,362	162,981	60,060	170,974	170,974	0	0
	Information Systems Analyst II	3.00	3.00	4.00	3.00	3.00	0.00	0.00
		254,805	259,134	340,785	258,932	258,932	0	0
	Information Technology (IT) Enterprise Architect	0.00	0.00	3.00	3.00	3.00	0.00	0.00
		0	0	313,561	332,821	332,821	0	0
	Information Technology Business Analyst	0.00	0.00	0.00	3.00	3.00	0.00	0.00
		0	0	0	264,258	264,258	0	0
	Information Technology Project Manager	0.00	2.00	3.00	4.00	4.00	0.00	0.00
		0	187,178	296,711	439,942	439,942	0	0
	Management Analyst II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		76,954	78,262	86,515	0	0	0	0
	Network Analyst I	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		73,237	74,482	82,776	74,343	74,343	0	0
	Network Analyst II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		80,744	83,892	95,944	99,396	99,396	0	0
	Senior Accounting Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		55,316	56,247	58,731	58,620	58,620	0	0
	Senior Client Services Technician	3.00	2.00	3.00	3.00	3.00	0.00	0.00
		218,337	152,772	225,733	230,372	230,372	0	0
	Senior Database Administrator	2.00	2.00	4.00	4.00	4.00	0.00	0.00
		212,214	215,822	417,444	450,585	450,585	0	0
	Senior Information Systems Analyst	9.00	10.00	15.00	14.00	14.00	0.00	0.00
		807,225	899,503	1,376,796	1,337,251	1,337,251	0	0
	Senior Management Analyst	0.00	0.00	0.00	1.00	1.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		0	0	0	93,705	93,705	0	0
	Senior Network Analyst	8.00	9.00	6.00	7.00	7.00	0.00	0.00
		731,936	823,487	619,964	718,203	718,203	0	0
	Senior Telecommunications Technician	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		69,719	74,482	75,006	77,630	77,630	0	0
	System Administration Supervisor	2.00	2.00	1.00	0.00	0.00	0.00	0.00
		201,966	205,400	105,520	0	0	0	0
	Systems Administration Supervisor	0.00	0.00	2.00	3.00	3.00	0.00	0.00
		0	0	223,284	320,203	320,203	0	0
	Technical Services Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		119,825	121,862	115,444	122,574	122,574	0	0
	Technology Continuity & Security Coordinator	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	93,689	97,787	97,787	0	0
	Technology Continuity and Security Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		91,492	93,047	0	0	0	0	0
	Telecommunications Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		76,954	78,262	78,815	81,568	81,568	0	0
	Telecommunications Technician	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		63,178	67,523	67,990	70,375	70,375	0	0
	Web Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		75,034	59,802	69,739	79,964	79,964	0	0
	Web System Administrator	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		173,582	161,435	194,438	200,070	200,070	0	0
Account 51105 Totals:		60.00	64.00	73.00	77.00	77.00	0.00	0.00
		4,998,415	5,464,857	6,599,913	7,141,004	7,141,004	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Client Services Technician II	0.00	0.00	1.25	0.00	0.00	0.00	0.00
		0	0	17,857	0	0	0	0
	Help Desk Technician	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		23,213	23,546	0	0	0	0	0
	Senior Information Systems Analyst	0.00	0.00	0.00	0.85	0.85	0.00	0.00
		0	0	0	79,611	79,611	0	0
	Web Specialist	0.00	0.60	0.60	0.60	0.60	0.00	0.00
		0	35,281	48,439	50,169	50,169	0	0
Account 51110 Totals:		0.50	1.10	1.85	1.45	1.45	0.00	0.00
		23,213	58,827	66,296	129,780	129,780	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Purchasing

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48125	Sale of personal property	12,100	12,796	8,000	10,000	10,000	0	0
48225	Other miscellaneous revenue-operating	1,021	626	0	0	0	0	0
Miscellaneous revenues		13,121	13,422	8,000	10,000	10,000	0	0
Totals are		13,121	13,422	8,000	10,000	10,000	0	0
Expenditures								
51105	Wages and salaries	303,963	250,757	268,541	276,801	276,801	0	0
51125	FICA	22,981	18,948	20,543	21,174	21,174	0	0
51130	Workers compensation	1,200	1,094	1,264	1,136	1,136	0	0
51135	Employer paid work day tax	116	119	140	116	116	0	0
51140	Pers contribution	50,289	47,295	50,615	60,582	60,582	0	0
51150	Health insurance	61,506	57,779	67,004	68,928	68,928	0	0
51155	Life and long term disability insurance	962	890	888	912	912	0	0
51160	Unemployment insurance	443	382	360	120	120	0	0
51165	Tri-Met tax	1,977	1,783	2,011	2,073	2,073	0	0
Personnel services		443,437	379,047	411,366	431,842	431,842	0	0
51205	Supplies-office, general	6	0	0	0	0	0	0
51275	Books, subscriptions, and publications	5,230	5,533	7,500	7,500	7,500	0	0
51280	Services -contract, government, other professional services	0	175	200	200	200	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Purchasing

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51295	Advertising and public notice	8,279	6,626	7,000	7,000	7,000	0	0
51350	Dues and membership	975	940	975	975	975	0	0
51355	Training and education	65	735	1,200	1,200	1,200	0	0
51360	Travel expense	34	21	100	100	100	0	0
51365	Private mileage	297	241	300	200	200	0	0
51465	Postage and freight- Internal	25	84	50	50	50	0	0
51470	Mail Messenger Services- Internal	1,710	1,710	1,710	2,557	2,557	0	0
51475	Printing- Internal	0	55	25	25	25	0	0
51480	Photocopy machine- Internal	1,687	1,396	200	200	200	0	0
51525	Fleet -Internal (non-capital)	21	39	100	100	100	0	0
51550	Other materials and services	0	40	850	500	500	0	0
Materials and Supplies		18,330	17,595	20,210	20,607	20,607	0	0
52015	Sale of property	0	0	250	250	250	0	0
Other expenditures		0	0	250	250	250	0	0
Totals are		461,767	396,642	431,826	452,699	452,699	0	0

Position Costing Details

Buyer	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	66,389	67,523	67,990	70,375	70,375	0	0
Purchasing Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	96,116	97,750	85,420	92,829	92,829	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Purchasing

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		52,687	53,582	53,956	47,093	47,093	0	0
	Senior Buyer	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		73,237	74,482	61,175	66,504	66,504	0	0
Account 51105 Totals:		4.00	4.00	4.00	4.00	4.00	0.00	0.00
		288,429	293,337	268,541	276,801	276,801	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43385	Other Local revenue-operating	0	500	0	0	0	0	0
Intergovernmental revenues		0	500	0	0	0	0	0
47105	Interdprt rev-general	2,137	2,077	2,000	10,000	10,000	0	0
Interfund revenues		2,137	2,077	2,000	10,000	10,000	0	0
48110	Sale of real property	90,197	34,729	19,925	59,950	59,950	0	0
48170	Material reimbursement	2,850	950	0	0	0	0	0
48195	Reimbursement of expenses (operating)	102,291	35,572	30,000	30,000	30,000	0	0
48200	Rental income	42,978	32,026	33,629	0	0	0	0
48205	Concessions	9	90	50	50	50	0	0
48215	Gifts and donations-operating	5,000	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	13,464	11,275	12,000	12,000	12,000	0	0
48240	Settlements/Judgements	1,953	3,139	1,200	0	0	0	0
Miscellaneous revenues		258,742	117,780	96,804	102,000	102,000	0	0
49260	Transfer from Strategic Investment Program	94,100	31,134	132,909	114,710	114,710	0	0
Operating transfers in		94,100	31,134	132,909	114,710	114,710	0	0
Totals are		354,980	151,490	231,713	226,710	226,710	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
51105	Wages and salaries	2,327,528	2,457,883	2,763,477	3,125,360	3,125,360	0	0
51110	Temporary salaries	21,660	38,776	45,528	43,064	43,064	0	0
51115	Overtime and other pay	93,550	135,906	155,000	200,000	200,000	0	0
51125	FICA	185,164	198,979	214,556	242,325	242,325	0	0
51130	Workers compensation	55,319	62,346	97,292	84,267	84,267	0	0
51135	Employer paid work day tax	1,158	1,202	1,449	1,321	1,321	0	0
51140	Pers contribution	324,707	373,724	403,066	526,988	526,988	0	0
51150	Health insurance	544,758	553,811	680,649	771,994	771,994	0	0
51155	Life and long term disability insurance	8,593	8,529	9,021	10,215	10,215	0	0
51160	Unemployment insurance	4,045	3,799	3,725	1,367	1,367	0	0
51165	Tri-Met tax	16,268	18,728	21,031	23,722	23,722	0	0
51180	Other employee allowances	26,922	24,557	18,211	22,471	22,471	0	0
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		3,609,671	3,878,240	4,413,005	5,053,094	5,053,094	0	0
51205	Supplies-office, general	2,942	2,219	3,600	2,600	2,600	0	0
51210	Supplies- general	636,151	578,775	813,500	742,117	742,117	0	0
51215	Supplies-computer	0	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	255,096	92,050	0	0	0	0	0
51220	Supplies-food	1,143	0	900	900	900	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51225	Supplies-gas, oil and lubrication	2,977	12,350	4,000	4,000	4,000	0	0
51250	Supplies-clothing, uniforms	23,188	3,516	18,000	18,000	18,000	0	0
51255	Supplies-parts, equipment	0	1,326	0	0	0	0	0
51265	Supplies-safety equipment	100	3	0	0	0	0	0
51275	Books, subscriptions, and publications	109	146	1,000	1,000	1,000	0	0
51280	Services -contract, government, other professional services	1,769,542	2,199,721	2,257,889	2,584,228	2,584,228	0	0
51285	Services -professional services	5,293	4,162	5,000	15,000	15,000	0	0
51295	Advertising and public notice	242	154	3,000	3,000	3,000	0	0
51304	Communications-equipment	1,296	367	1,500	1,500	1,500	0	0
51305	Communications-services	28,801	21,274	24,671	24,000	24,000	0	0
51310	Utilities	1,908,362	1,786,363	2,036,250	2,092,750	2,092,750	0	0
51320	Repair & maint services-general	53,471	0	2,000	37,000	37,000	0	0
51340	Lease and rentals - space	1,780	122,074	0	48,000	48,000	0	0
51345	Lease and rentals - equipment	2,053	922	2,800	2,800	2,800	0	0
51350	Dues and membership	1,528	2,951	1,800	1,800	1,800	0	0
51355	Training and education	15,126	14,369	21,000	21,000	21,000	0	0
51360	Travel expense	4,394	5,198	6,000	7,000	7,000	0	0
51365	Private mileage	2,704	1,459	3,500	3,500	3,500	0	0
51390	Permits, licenses and fees	6,459	25,052	38,500	31,500	31,500	0	0
51460	Office Supplies- Internal	4,117	5,074	5,000	6,000	6,000	0	0
51465	Postage and freight- Internal	104	415	400	400	400	0	0
51470	Mail Messenger Services- Internal	8,550	8,550	10,980	12,784	12,784	0	0
51475	Printing- Internal	1,019	971	1,050	1,050	1,050	0	0
51480	Photocopy machine- Internal	2,100	2,911	3,500	5,500	5,500	0	0
51525	Fleet -Internal (non-capital)	90,435	103,203	120,510	131,466	131,466	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51545	Department vehicle damage deductible	1,855	1,654	0	0	0	0	0
51550	Other materials and services	0	1,065	0	0	0	0	0
Materials and Supplies		4,830,938	4,998,295	5,386,350	5,798,895	5,798,895	0	0
52005	Bank Service Charge	176	6	0	0	0	0	0
52010	Refunds	0	10	0	0	0	0	0
52045	Taxes, assessments, and liens	3,416	3,473	3,750	2,250	2,250	0	0
55110	Other debt principal	74,873	23,737	10,860	10,860	10,860	0	0
56110	Other debt interest payments	3,261	984	492	492	492	0	0
Other expenditures		81,726	28,211	15,102	13,602	13,602	0	0
53015	Interdpt chg-legal services	0	0	500	0	0	0	0
53035	Interdpt chg -recording fees	182	132	475	200	200	0	0
53055	Interdpt chg-general	55	0	1,900	1,100	1,100	0	0
Interfund expenditures		237	132	2,875	1,300	1,300	0	0
57120	Vehicles	60,062	85,279	85,800	182,715	182,715	0	0
57160	Building Projects-chargeback	0	0	0	0	0	0	0
Capital outlay		60,062	85,279	85,800	182,715	182,715	0	0
Totals are		8,582,635	8,990,157	9,903,132	11,049,606	11,049,606	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Position Costing Details								
	Accounting Assistant	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	41,591	41,591	0	0
	Administrative Specialist II	2.00	2.00	3.00	3.00	3.00	0.00	0.00
		95,448	97,052	139,959	142,731	142,731	0	0
	CAD Systems Specialist	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		64,898	0	0	0	0	0	0
	Capital Improvement Project Manager	2.00	3.00	3.00	4.00	4.00	0.00	0.00
		169,487	261,769	247,386	322,395	322,395	0	0
	Equipment and Supply Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		59,498	62,699	61,882	65,337	65,337	0	0
	Facilities Electronics Technician	0.00	2.00	2.00	2.00	2.00	0.00	0.00
		0	131,998	127,961	143,706	143,706	0	0
	Facilities Environmental Technician	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		64,752	65,851	66,314	68,631	68,631	0	0
	Facilities Maintenance Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		75,106	0	0	0	0	0	0
	Facilities Maintenance Technician II	6.90	6.90	4.90	5.90	5.90	0.00	0.00
		380,530	397,721	294,114	360,530	360,530	0	0
	Facilities Maintenance Worker	1.00	1.00	1.00	2.00	2.00	0.00	0.00
		39,630	44,543	48,552	87,342	87,342	0	0
	Facilities Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		107,668	116,630	126,900	131,341	131,341	0	0
	Facilities Operations Supervisor	1.00	4.00	3.00	3.00	3.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		67,313	286,822	229,822	238,830	238,830	0	0
	Facilities Superintendent	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		71,664	88,553	89,166	92,294	92,294	0	0
	General Journey Electrician	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		136,102	145,368	146,368	151,470	151,470	0	0
	General Services Aide	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	22,219	0	0	0	0
	General Supervising Electrician	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		76,991	82,245	82,819	85,725	85,725	0	0
	Grounds Maintenance Supervisor	1.00	0.00	1.00	1.00	1.00	0.00	0.00
		59,934	0	67,990	70,375	70,375	0	0
	Groundskeeper	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		98,770	93,785	96,642	102,381	102,381	0	0
	Management Analyst I	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	61,240	70,801	73,906	73,906	0	0
	Management Analyst II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		63,768	67,166	72,980	0	0	0	0
	Real Property Management Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		66,521	71,922	79,830	86,855	86,855	0	0
	Senior Accounting Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		55,322	56,247	56,637	58,620	58,620	0	0
	Senior Capital Improvement Project Manager	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	98,434	101,879	101,879	0	0
	Senior Facilities Maintenance Technician	8.00	5.00	6.00	7.00	7.00	0.00	0.00
		506,537	329,255	393,473	472,682	472,682	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Senior Groundskeeper	0.90	0.90	0.90	0.90	0.90	0.00	0.00
		49,042	49,879	50,238	52,003	52,003	0	0
	Senior Management Analyst	1.00	1.00	1.00	2.00	2.00	0.00	0.00
		84,935	86,378	91,302	174,736	174,736	0	0
Account 51105 Totals:		37.80	38.80	40.80	44.80	44.80	0.00	0.00
		2,393,916	2,597,123	2,761,789	3,125,360	3,125,360	0	0
	Facilities Maintenance Worker	0.00	1.20	0.00	0.00	0.00	0.00	0.00
		0	52,440	0	0	0	0	0
	General Services Aide	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Groundskeeper	0.25	0.25	0.25	0.25	0.25	0.00	0.00
		10,015	10,156	11,534	11,016	11,016	0	0
	Management Analyst I	0.00	0.00	0.50	0.50	0.50	0.00	0.00
		0	0	35,682	32,048	32,048	0	0
Account 51110 Totals:		0.25	1.45	0.75	0.75	0.75	0.00	0.00
		10,015	62,596	47,216	43,064	43,064	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
45090	Fleet Management- Internal	3,105,557	2,954,948	3,085,750	3,298,500	3,298,500	0	0
45095	Vehicle Up-Fitting Reimbursement- Internal	436,577	510,889	719,200	441,775	441,775	0	0
45120	Vehicle Accident Reimbursement - Internal	99,243	178,163	120,000	120,000	120,000	0	0
	Charges for Services	3,641,377	3,644,001	3,924,950	3,860,275	3,860,275	0	0
47525	Intradpt rev- General	0	0	38,000	0	0	0	0
	Interfund revenues	0	0	38,000	0	0	0	0
48105	Invest interest income-general	2,504	2,202	2,500	2,500	2,500	0	0
48130	Other sales	797	218	250	200	200	0	0
48195	Reimbursement of expenses (operating)	3,275	359	0	0	0	0	0
	Miscellaneous revenues	6,576	2,780	2,750	2,700	2,700	0	0
	Totals are	3,647,952	3,646,780	3,965,700	3,862,975	3,862,975	0	0

Expenditures

51105	Wages and salaries	963,343	982,718	1,030,877	1,068,183	1,068,183	0	0
51110	Temporary salaries	31,941	31,113	35,686	80,904	80,904	0	0
51115	Overtime and other pay	9,829	14,940	15,574	16,079	16,079	0	0
51125	FICA	75,766	77,671	81,594	87,906	87,906	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51130	Workers compensation	30,417	14,959	3,946	21,283	21,283	0	0
51135	Employer paid work day tax	497	500	583	498	498	0	0
51140	Pers contribution	140,348	153,564	161,948	196,189	196,189	0	0
51150	Health insurance	237,189	235,563	268,016	275,712	275,712	0	0
51155	Life and long term disability insurance	3,741	3,628	3,552	3,648	3,648	0	0
51160	Unemployment insurance	1,899	1,712	1,499	515	515	0	0
51165	Tri-Met tax	6,621	7,335	7,987	8,601	8,601	0	0
51180	Other employee allowances	6,322	6,230	5,690	6,625	6,625	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,507,913	1,529,934	1,616,952	1,766,143	1,766,143	0	0
51205	Supplies-office, general	1	236	350	400	400	0	0
51210	Supplies- general	20,248	16,233	20,000	25,000	25,000	0	0
51215	Supplies-computer	0	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	141	0	750	750	750	0	0
51225	Supplies-gas, oil and lubrication	1,098,715	778,645	1,085,750	1,053,225	1,053,225	0	0
51230	Supplies-automotive	624,094	671,419	502,292	544,084	544,084	0	0
51260	Supplies-small tools	15,043	8,509	8,000	10,000	10,000	0	0
51275	Books, subscriptions, and publications	290	2,479	500	750	750	0	0
51280	Services -contract, government, other professional services	6,839	7,111	7,500	8,600	8,600	0	0
51285	Services -professional services	0	0	0	0	0	0	0
51305	Communications-services	559	638	660	660	660	0	0
51310	Utilities	27,138	24,119	24,850	24,850	24,850	0	0
51315	Repair & maint services-automotive	208,933	325,554	291,029	300,940	300,940	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51320	Repair & maint services-general	3,627	4,770	8,000	8,000	8,000	0	0
51345	Lease and rentals - equipment	1,153	1,797	1,750	1,900	1,900	0	0
51350	Dues and membership	909	923	1,075	1,075	1,075	0	0
51355	Training and education	1,262	2,471	2,500	3,500	3,500	0	0
51360	Travel expense	0	0	500	1,000	1,000	0	0
51365	Private mileage	209	468	250	350	350	0	0
51390	Permits, licenses and fees	4,287	7,815	7,800	5,825	5,825	0	0
51460	Office Supplies- Internal	2,493	1,878	2,000	2,000	2,000	0	0
51465	Postage and freight- Internal	170	246	230	230	230	0	0
51470	Mail Messenger Services- Internal	2,280	2,280	2,928	3,409	3,409	0	0
51475	Printing- Internal	331	133	250	250	250	0	0
51480	Photocopy machine- Internal	155	279	225	275	275	0	0
51525	Fleet -Internal (non-capital)	4,571	6,101	5,733	5,992	5,992	0	0
51550	Other materials and services	284	0	0	0	0	0	0
Materials and Supplies		2,023,729	1,864,102	1,974,922	2,003,065	2,003,065	0	0
53010	Interdpt chg-indirect charges	237,977	250,403	273,762	290,315	290,315	0	0
53015	Interdpt chg-legal services	1,332	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	0	45,000	15,150	15,150	0	0
Interfund expenditures		239,309	250,403	318,762	305,465	305,465	0	0
57160	Building Projects-chargeback	0	0	0	0	0	0	0
Capital outlay		0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
59010	Contingency	0	0	369,566	284,887	284,887	0	0
Contingency		0	0	369,566	284,887	284,887	0	0
Totals are		3,770,951	3,644,439	4,280,202	4,359,560	4,359,560	0	0

Position Costing Details

Accounting Assistant II	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	50,113	50,959	0	0	0	0	0	0
Auto Mechanic	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00
	230,228	234,078	239,200	0	0	0	0	0
Automotive Mechanic	0.00	0.00	0.00	4.00	4.00	0.00	0.00	0.00
	0	0	0	246,443	246,443	0	0	0
Equipment Mechanic	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
	116,790	118,758	119,600	126,996	126,996	0	0	0
Equipment Service Worker	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
	94,024	90,047	95,109	104,400	104,400	0	0	0
Fleet Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	76,954	78,262	78,818	73,162	73,162	0	0	0
Fleet Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	111,461	113,356	114,149	118,144	118,144	0	0	0
Fleet Services Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	61,289	62,340	62,774	66,650	66,650	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Management Analyst II	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		143,436	150,749	158,270	171,392	171,392	0	0
	Senior Accounting Assistant	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	56,637	56,538	56,538	0	0
	Senior Stores Clerk	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		53,207	54,111	54,480	49,409	49,409	0	0
	Stores Clerk	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		50,634	51,488	51,840	55,049	55,049	0	0
Account 51105 Totals:		16.00	16.00	16.00	16.00	16.00	0.00	0.00
		988,136	1,004,148	1,030,877	1,068,183	1,068,183	0	0
	Auto Mechanic	0.40	0.40	0.25	0.00	0.00	0.00	0.00
		23,038	23,354	14,950	0	0	0	0
	Automotive Mechanic	0.00	0.00	0.00	0.25	0.25	0.00	0.00
		0	0	0	15,936	15,936	0	0
	Fleet Maintenance Supervisor	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		0	0	0	42,863	42,863	0	0
	Stores Clerk	0.40	0.40	0.40	0.40	0.40	0.00	0.00
		19,974	20,251	20,736	22,105	22,105	0	0
Account 51110 Totals:		0.80	0.80	0.65	1.15	1.15	0.00	0.00
		43,012	43,605	35,686	80,904	80,904	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Central Services (was Internal Services)

Fund: 516 - Central Services (was Internal Support Services)

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44510	Other fees and charges-operating	5,337	(5,816)	0	0	0	0	0
45010	Office Supplies- Internal	80,080	78,020	80,000	82,970	82,970	0	0
45015	Postage and freight- Internal	436,308	425,611	436,000	429,526	429,526	0	0
45020	Mail Messenger fees- Internal	298,051	299,868	386,496	485,184	485,184	0	0
45025	Printing- Internal	306,335	277,322	250,000	232,102	232,102	0	0
45030	Photocopy machine- Internal	315,047	365,031	343,000	363,703	363,703	0	0
	Charges for Services	1,441,158	1,440,035	1,495,496	1,593,485	1,593,485	0	0
48105	Invest interest income-general	103	(428)	200	0	0	0	0
48195	Reimbursement of expenses (operating)	130,781	208,214	215,000	172,869	172,869	0	0
	Miscellaneous revenues	130,884	207,786	215,200	172,869	172,869	0	0
	Totals are	1,572,042	1,647,821	1,710,696	1,766,354	1,766,354	0	0
Expenditures								
51105	Wages and salaries	265,494	283,285	342,853	342,428	342,428	0	0
51110	Temporary salaries	9,579	33,291	39,407	42,848	42,848	0	0
51125	FICA	20,348	23,821	29,243	29,474	29,474	0	0
51130	Workers compensation	3,241	8,507	32,254	30,127	30,127	0	0
51135	Employer paid work day tax	174	198	263	218	218	0	0
51140	Pers contribution	37,399	39,067	51,611	53,743	53,743	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Central Services (was Internal Services)

Fund: 516 - Central Services (was Internal Support Services)

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51150	Health insurance	91,458	97,204	117,257	120,624	120,624	0	0
51155	Life and long term disability insurance	1,426	1,496	1,554	1,596	1,596	0	0
51160	Unemployment insurance	725	714	675	225	225	0	0
51165	Tri-Met tax	1,767	2,255	2,862	2,884	2,884	0	0
51199	Misc Personal Services	0	0	(93,752)	(80,202)	(80,202)	0	0
Personnel services		431,611	489,838	524,227	543,965	543,965	0	0
51205	Supplies-office, general	126,343	121,908	133,000	129,241	129,241	0	0
51210	Supplies- general	4,660	6,674	7,000	5,977	5,977	0	0
51270	Postage and freight	476,806	452,749	490,000	496,980	496,980	0	0
51285	Services -professional services	126	126	0	0	0	0	0
51300	Printing and duplicating	152,366	131,819	126,000	140,481	140,481	0	0
51320	Repair & maint services-general	82,066	100,388	116,000	137,774	137,774	0	0
51345	Lease and rentals - equipment	5,662	2,235	1,000	1,226	1,226	0	0
51460	Office Supplies- Internal	13,495	519	5,150	150	150	0	0
51465	Postage and freight- Internal	26	21	0	0	0	0	0
51525	Fleet -Internal (non-capital)	7,654	11,010	7,412	13,852	13,852	0	0
Materials and Supplies		869,203	827,448	885,562	925,681	925,681	0	0
58010	Depreciation Expense	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Central Services (was Internal Services)

Fund: 516 - Central Services (was Internal Support Services)

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53010	Interdpt chg-indirect charges	179,806	182,899	200,060	194,373	194,373	0	0
53015	Interdpt chg-legal services	312	0	500	0	0	0	0
53055	Interdpt chg-general	11,784	3,266	0	0	0	0	0
Interfund expenditures		191,902	186,165	200,560	194,373	194,373	0	0
57115	Machinery and equipment over \$5,000	160,119	173,236	102,013	65,000	65,000	0	0
57120	Vehicles	0	0	0	0	0	0	0
Capital outlay		160,119	173,236	102,013	65,000	65,000	0	0
59010	Contingency	0	0	12,535	42,731	42,731	0	0
Contingency		0	0	12,535	42,731	42,731	0	0
Totals are		1,652,835	1,676,687	1,724,897	1,771,750	1,771,750	0	0

Position Costing Details

Central Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	65,625	69,214	69,707	72,140	72,140	72,140	0	0
Delivery Clerk	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00
	153,332	159,212	162,733	168,417	168,417	168,417	0	0
Digital Print Services Operator	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	50,598	51,466	51,819	53,626	53,626	53,626	0	0
Senior Accounting Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Central Services (was Internal Services)

Fund: 516 - Central Services (was Internal Support Services)

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		55,316	56,248	56,637	48,245	48,245	0	0
Account 51105 Totals:		7.00	7.00	7.00	7.00	7.00	0.00	0.00
		324,871	336,140	340,896	342,428	342,428	0	0
	Delivery Clerk	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		33,342	0	0	0	0	0	0
	Management Analyst II	0.00	0.30	0.50	0.50	0.50	0.00	0.00
		0	23,086	41,364	42,848	42,848	0	0
Account 51110 Totals:		1.00	0.30	0.50	0.50	0.50	0.00	0.00
		33,342	23,086	41,364	42,848	42,848	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
47530	Intradpt rev-SB-1145 services	36,628	37,727	38,859	40,025	40,025	0	0
Interfund revenues		36,628	37,727	38,859	40,025	40,025	0	0
48150	Jury duty	16	0	0	0	0	0	0
48170	Material reimbursement	4,126	2,134	0	1,500	1,500	0	0
48195	Reimbursement of expenses (operating)	8,477	20,227	10,000	10,000	10,000	0	0
48225	Other miscellaneous revenue-operating	262,400	323,822	325,596	362,502	362,502	0	0
Miscellaneous revenues		275,020	346,183	335,596	374,002	374,002	0	0
Totals are		311,648	383,910	374,455	414,027	414,027	0	0
Expenditures								
51105	Wages and salaries	2,344,288	2,483,463	2,840,333	2,804,304	2,804,304	0	0
51110	Temporary salaries	172,261	118,684	187,899	144,182	144,182	0	0
51115	Overtime and other pay	28,554	35,359	34,610	34,610	34,610	0	0
51120	In Lieu of holiday payoff	763	199	2,300	2,300	2,300	0	0
51125	FICA	187,500	192,585	223,945	219,315	219,315	0	0
51130	Workers compensation	47,903	45,278	50,911	52,958	52,958	0	0
51135	Employer paid work day tax	1,015	1,008	1,304	1,035	1,035	0	0
51140	Pers contribution	362,880	402,467	460,224	555,698	555,698	0	0
51145	Pers pick up	14,753	15,054	14,348	15,203	15,203	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51150	Health insurance	479,403	490,189	594,661	594,504	594,504	0	0
51155	Life and long term disability insurance	7,678	7,588	7,962	7,890	7,890	0	0
51160	Unemployment insurance	4,073	3,620	3,349	1,071	1,071	0	0
51165	Tri-Met tax	16,601	18,627	22,668	22,071	22,071	0	0
51175	Automobile allowance	5,842	5,891	5,794	5,794	5,794	0	0
51180	Other employee allowances	8,447	8,815	10,101	9,201	9,201	0	0
51185	VEBA contribution	3,003	3,135	3,168	3,249	3,249	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		3,684,962	3,831,962	4,463,577	4,473,385	4,473,385	0	0
51205	Supplies-office, general	127	334	1,805	1,630	1,630	0	0
51210	Supplies- general	13,170	18,309	28,610	30,710	30,710	0	0
51215	Supplies-computer	387	0	1,500	1,500	1,500	0	0
51220	Supplies-food	4,374	7,073	4,875	5,100	5,100	0	0
51225	Supplies-gas, oil and lubrication	60	27	0	0	0	0	0
51250	Supplies-clothing, uniforms	7,272	4,011	9,600	9,700	9,700	0	0
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51260	Supplies-small tools	75,393	74,676	87,845	122,880	122,880	0	0
51266	Supplies-ammunition	220,386	152,294	196,000	203,840	203,840	0	0
51267	Supplies-body armor	0	3,051	4,890	815	815	0	0
51270	Postage and freight	3,704	2,061	2,580	2,680	2,680	0	0
51275	Books, subscriptions, and publications	3,701	3,745	5,540	5,600	5,600	0	0
51280	Services -contract, government, other professional services	5,100	7,787	13,400	13,400	13,400	0	0
51285	Services -professional services	29,603	63,940	56,000	57,000	57,000	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51295	Advertising and public notice	4,702	3,050	2,200	2,200	2,200	0	0
51300	Printing and duplicating	1,000	2,008	2,780	2,780	2,780	0	0
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	13,791	20,769	20,200	20,300	20,300	0	0
51320	Repair & maint services-general	5,126	3,423	12,645	9,495	9,495	0	0
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	200	600	2,505	2,530	2,530	0	0
51345	Lease and rentals - equipment	752	175	0	0	0	0	0
51350	Dues and membership	20,108	20,228	31,600	31,650	31,650	0	0
51355	Training and education	28,889	14,716	37,990	40,390	40,390	0	0
51360	Travel expense	26,049	19,541	46,300	47,700	47,700	0	0
51365	Private mileage	1,519	2,746	3,665	3,665	3,665	0	0
51390	Permits, licenses and fees	1,650	512	330	380	380	0	0
51460	Office Supplies- Internal	14,086	13,133	20,126	20,300	20,300	0	0
51465	Postage and freight- Internal	4,915	3,563	5,825	5,835	5,835	0	0
51470	Mail Messenger Services- Internal	11,400	11,400	14,640	17,045	17,045	0	0
51475	Printing- Internal	17,490	15,527	15,985	15,985	15,985	0	0
51480	Photocopy machine- Internal	7,749	9,808	11,800	16,600	16,600	0	0
51525	Fleet -Internal (non-capital)	9,744	14,571	14,012	12,448	12,448	0	0
51550	Other materials and services	(21)	(419)	0	0	0	0	0
51560	Inventory Invoice Price Variance	(151)	90	0	0	0	0	0
51565	Inventory Average Cost Variance	(398)	0	0	0	0	0	0
Materials and Supplies		531,874	492,745	655,248	704,158	704,158	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
52135	WCCCA expenditure	27,614	29,881	31,175	33,513	33,513	0	0
	Other expenditures	27,614	29,881	31,175	33,513	33,513	0	0
53015	Interdpt chg-legal services	(23,761)	64,502	45,000	32,000	32,000	0	0
53030	Interdpt chg-ITS capital	155	880	0	0	0	0	0
	Interfund expenditures	(23,606)	65,382	45,000	32,000	32,000	0	0
57120	Vehicles	0	0	0	14,600	14,600	0	0
	Capital outlay	0	0	0	14,600	14,600	0	0
	Totals are	4,220,844	4,419,969	5,195,000	5,257,656	5,257,656	0	0

Position Costing Details

Accounting Assistant II	5.00	6.00	4.00	3.00	3.00	0.00	0.00
	250,382	296,722	199,752	156,007	156,007	0	0
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	55,862	56,819	57,224	59,224	59,224	0	0
Administrative Specialist II	1.50	1.75	2.75	2.75	2.75	0.00	0.00
	71,578	84,920	129,662	129,583	129,583	0	0
Background Investigator	0.00	0.00	0.00	1.00	1.00	0.00	0.00
	0	0	0	59,354	59,354	0	0
Chief Deputy	2.00	1.00	1.00	1.00	1.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		271,684	134,745	146,117	151,231	151,231	0	0
	Corporal	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		81,244	83,381	86,343	91,390	91,390	0	0
	Corrections Sergeant	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		101,206	102,908	0	0	0	0	0
	Deputy	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		74,452	75,701	76,257	80,868	80,868	0	0
	Executive Assistant	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	73,884	73,884	0	0
	Information Systems Analyst I	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		69,195	78,374	0	0	0	0	0
	Information Systems Analyst II	2.00	0.00	1.00	1.00	1.00	0.00	0.00
		169,870	0	90,471	98,351	98,351	0	0
	Jail Deputy	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		74,100	75,345	76,257	80,868	80,868	0	0
	Jail Sergeant	0.00	0.00	2.00	2.00	2.00	0.00	0.00
		0	0	207,422	225,058	225,058	0	0
	Lieutenant	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	131,723	0	0	0	0
	Management Analyst I	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		66,389	59,817	63,956	69,541	69,541	0	0
	Management Analyst II	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		230,862	222,550	228,388	238,699	238,699	0	0
	Public Safety Business Services Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		98,486	98,002	104,933	109,713	109,713	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Senior Accounting Assistant	0.00	0.00	1.00	2.00	2.00	0.00	0.00
		0	0	56,190	117,240	117,240	0	0
	Senior Administrative Specialist	3.50	3.50	3.50	3.50	3.50	0.00	0.00
		184,403	187,537	188,846	195,452	195,452	0	0
	Senior Chaplain	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		50,586	51,434	51,831	53,541	53,541	0	0
	Senior Information Systems Analyst	0.00	2.00	2.00	2.00	2.00	0.00	0.00
		0	172,756	193,981	207,966	207,966	0	0
	Senior Management Analyst	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		84,935	86,378	91,302	94,602	94,602	0	0
	Sergeant	2.00	2.00	2.00	1.00	1.00	0.00	0.00
		198,401	205,816	207,422	112,529	112,529	0	0
	Sheriff	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		146,538	168,771	168,506	172,164	172,164	0	0
	Sheriff's Executive Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		62,635	63,699	64,136	0	0	0	0
	Training Unit Technician	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		63,178	64,244	64,701	66,973	66,973	0	0
	Undersheriff	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	141,558	153,510	158,894	158,894	0	0
	Account 51105 Totals:	31.50	32.75	34.75	33.75	33.75	0.00	0.00
		2,405,986	2,511,477	2,838,930	2,803,132	2,803,132	0	0
	Accounting Assistant II	0.10	0.10	0.25	0.25	0.25	0.00	0.00
		4,554	5,061	11,651	11,469	11,469	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Administrative Specialist II	0.00	0.00	0.00	0.01	0.01	0.00	0.00
		0	0	0	416	416	0	0
	Client Services Technician I	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		0	0	0	27,887	27,887	0	0
	Department Communications Coordinator	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	35,832	0	0	0	0	0
	Deputy	2.44	2.02	1.29	0.45	0.45	0.00	0.00
		144,107	118,400	95,568	33,920	33,920	0	0
	Jail Deputy	0.00	0.60	0.40	0.20	0.20	0.00	0.00
		0	29,307	29,198	15,786	15,786	0	0
	Lieutenant	0.00	0.00	0.50	0.50	0.50	0.00	0.00
		0	0	52,885	55,876	55,876	0	0
Account 51110 Totals:		2.54	3.22	2.44	1.91	1.91	0.00	0.00
		148,661	188,600	189,302	145,354	145,354	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
42075	Gun permits	285,085	341,435	275,000	318,000	318,000	0	0
42085	Alarm system program permit	332,334	323,930	344,000	344,000	344,000	0	0
Licenses and permits		617,419	665,365	619,000	662,000	662,000	0	0
43150	Marine board funds	79,672	77,652	77,172	77,172	77,172	0	0
43160	PUC Motor Carrier grant	32,296	0	0	35,000	35,000	0	0
43390	Other State grants-operating	73,221	44,723	37,500	37,500	37,500	0	0
Intergovernmental revenues		185,189	122,375	114,672	149,672	149,672	0	0
44225	Criminal Reports fee	28,530	33,132	26,500	29,000	29,000	0	0
44260	Restitution fees	437	480	0	0	0	0	0
44270	Prisoner Transport	0	0	0	0	0	0	0
44290	Sheriffs fees	708,122	446,356	430,000	408,000	408,000	0	0
44295	Fingerprint fees	178,771	149,138	188,000	160,000	160,000	0	0
44300	Photograph fees	7,485	7,039	6,400	7,000	7,000	0	0
44310	Uniformed Security fees	75,848	114,309	102,000	27,000	27,000	0	0
44490	Uninsured Autos fee	26,520	25,270	26,000	26,000	26,000	0	0
44510	Other fees and charges-operating	14,335	13,607	15,000	15,000	15,000	0	0
44560	Law Enf Contracted Services	136,172	128,240	130,000	2,349,199	2,349,199	0	0
Charges for Services		1,176,219	917,571	923,900	3,021,199	3,021,199	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
47105	Interdprt rev-general	5,200	0	0	0	0	0	0
47525	Intradpt rev- General	73,046	64,633	40,000	40,000	40,000	0	0
Interfund revenues		78,246	64,633	40,000	40,000	40,000	0	0
48125	Sale of personal property	0	0	0	0	0	0	0
48135	Cash over and short	24	0	0	0	0	0	0
48150	Jury duty	1,287	908	500	500	500	0	0
48195	Reimbursement of expenses (operating)	76,945	121,709	147,800	140,100	140,100	0	0
48225	Other miscellaneous revenue-operating	17,068	67,891	22,400	16,700	16,700	0	0
48235	Bad Debt Recovery	20	50	0	0	0	0	0
48305	Proceeds from sale of long term debt	150,000	0	0	0	0	0	0
Miscellaneous revenues		245,344	190,558	170,700	157,300	157,300	0	0
Totals are		2,302,417	1,960,502	1,868,272	4,030,171	4,030,171	0	0
Expenditures								
51105	Wages and salaries	8,832,263	8,802,019	9,338,357	11,614,647	11,614,647	0	0
51110	Temporary salaries	162,414	132,875	157,681	163,535	163,535	0	0
51115	Overtime and other pay	605,372	544,164	621,395	728,895	728,895	0	0
51120	In Lieu of holiday payoff	49,580	14,169	70,570	70,570	70,570	0	0
51125	FICA	740,557	726,402	724,524	898,095	898,095	0	0
51130	Workers compensation	164,732	154,020	178,018	222,071	222,071	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51135	Employer paid work day tax	3,923	3,810	4,556	4,342	4,342	0	0
51140	Pers contribution	1,494,535	1,621,544	1,597,447	2,434,906	2,434,906	0	0
51145	Pers pick up	329,401	322,514	325,349	419,122	419,122	0	0
51150	Health insurance	1,825,941	1,784,728	2,127,096	2,518,457	2,518,457	0	0
51155	Life and long term disability insurance	29,425	28,504	30,088	34,006	34,006	0	0
51160	Unemployment insurance	14,378	12,514	11,704	4,487	4,487	0	0
51165	Tri-Met tax	66,739	69,907	71,100	88,173	88,173	0	0
51180	Other employee allowances	28,221	27,033	27,945	29,745	29,745	0	0
51185	VEBA contribution	80,112	79,136	74,272	92,597	92,597	0	0
51199	Misc Personal Services	(40,000)	(28,636)	0	95,991	95,991	0	0
Personnel services		14,387,592	14,294,702	15,360,102	19,419,639	19,419,639	0	0
51205	Supplies-office, general	(21,532)	(181,427)	2,050	2,050	2,050	0	0
51210	Supplies- general	(157,336)	74,796	113,225	117,925	117,925	0	0
51215	Supplies-computer	4,434	6,342	7,700	7,700	7,700	0	0
51220	Supplies-food	16,727	10,906	13,400	13,900	13,900	0	0
51225	Supplies-gas, oil and lubrication	198	108	0	0	0	0	0
51230	Supplies-automotive	0	0	13,500	18,000	18,000	0	0
51250	Supplies-clothing, uniforms	75,006	47,982	56,850	61,150	61,150	0	0
51255	Supplies-parts, equipment	0	40	500	500	500	0	0
51260	Supplies-small tools	108,137	118,672	183,650	178,850	178,850	0	0
51265	Supplies-safety equipment	27	254	1,000	1,000	1,000	0	0
51266	Supplies-ammunition	1,133	2,631	0	0	0	0	0
51267	Supplies-body armor	14,760	24,690	29,340	17,930	17,930	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51270	Postage and freight	3,644	4,054	8,865	8,915	8,915	0	0
51275	Books, subscriptions, and publications	10,897	15,235	9,500	11,500	11,500	0	0
51280	Services -contract, government, other professional services	13,206	26,734	45,250	45,250	45,250	0	0
51285	Services -professional services	37,892	71,589	72,500	75,750	75,750	0	0
51295	Advertising and public notice	339,511	172,117	166,750	166,750	166,750	0	0
51300	Printing and duplicating	568	1,393	2,250	2,250	2,250	0	0
51305	Communications-services	99,985	101,774	144,605	150,185	150,185	0	0
51310	Utilities	0	0	1,540	1,540	1,540	0	0
51320	Repair & maint services-general	35,441	31,104	24,550	26,550	26,550	0	0
51335	Repair & maint services-computer software	0	13,732	0	15,000	15,000	0	0
51340	Lease and rentals - space	3,848	3,878	9,600	9,600	9,600	0	0
51345	Lease and rentals - equipment	10,889	6,035	6,750	7,350	7,350	0	0
51350	Dues and membership	4,072	4,857	4,335	4,635	4,635	0	0
51355	Training and education	52,292	62,657	71,730	77,000	77,000	0	0
51360	Travel expense	56,864	64,270	90,850	99,500	99,500	0	0
51365	Private mileage	2,973	2,690	4,735	4,735	4,735	0	0
51390	Permits, licenses and fees	4,563	1,068	4,195	4,195	4,195	0	0
51420	Insurance	805	0	0	0	0	0	0
51460	Office Supplies- Internal	56,540	51,029	63,900	64,500	64,500	0	0
51465	Postage and freight- Internal	63,479	53,946	80,500	71,850	71,850	0	0
51470	Mail Messenger Services- Internal	1,900	3,432	5,856	9,375	9,375	0	0
51475	Printing- Internal	20,661	13,567	25,000	26,950	26,950	0	0
51480	Photocopy machine- Internal	25,752	35,058	32,600	33,850	33,850	0	0
51505	Telecom equipment install- Internal	0	0	1,000	1,000	1,000	0	0
51525	Fleet -Internal (non-capital)	946,974	875,945	1,062,938	1,020,603	1,020,603	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51545	Department vehicle damage deductible	5,197	6,583	6,100	6,100	6,100	0	0
51550	Other materials and services	885	1,514	0	0	0	0	0
Materials and Supplies		1,840,394	1,729,253	2,367,114	2,363,938	2,363,938	0	0
52005	Bank Service Charge	9	0	0	0	0	0	0
52010	Refunds	1,496	1,476	4,650	4,650	4,650	0	0
52125	Other investigation expenditures	21,631	10,076	2,000	2,000	2,000	0	0
52130	Other Special Expenditures	1,880	3,896	16,000	8,000	8,000	0	0
52135	WCCCA expenditure	685,115	697,289	731,511	786,374	786,374	0	0
55110	Other debt principal	50,000	50,000	50,000	0	0	0	0
58015	Bad debt expense	150	150	0	0	0	0	0
Other expenditures		760,281	762,887	804,161	801,024	801,024	0	0
53030	Interdpt chg-ITS capital	74,079	22,724	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	10,500	1,000	1,000	0	0
53055	Interdpt chg-general	210	183	0	0	0	0	0
Interfund expenditures		74,289	22,907	10,500	1,000	1,000	0	0
57120	Vehicles	305,421	215,540	185,336	56,100	56,100	0	0
57135	Other capital outlay	15,181	0	0	0	0	0	0
Capital outlay		320,602	215,540	185,336	56,100	56,100	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Totals are		17,383,158	17,025,288	18,727,213	22,641,701	22,641,701	0	0

Position Costing Details

Administrative Specialist II	12.00	12.50	11.50	11.75	11.75	0.00	0.00
	570,766	611,036	554,121	588,721	588,721	0	0
Civil Deputy	5.00	5.00	5.00	5.00	5.00	0.00	0.00
	271,014	286,678	298,045	314,824	314,824	0	0
Civil Unit Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	80,865	82,245	82,798	85,696	85,696	0	0
Corporal	10.00	10.00	10.00	11.00	11.00	0.00	0.00
	820,759	840,882	816,254	986,551	986,551	0	0
Criminal Records Specialist II	12.65	12.65	12.65	12.65	12.65	0.00	0.00
	620,583	633,625	629,577	647,051	647,051	0	0
Criminal Records Unit Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	76,954	78,262	78,812	81,568	81,568	0	0
Criminalist II	3.00	3.00	2.00	0.00	0.00	0.00	0.00
	221,365	237,302	162,585	0	0	0	0
Department Communications Coordinator	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	74,923	92,196	92,196	0	0
Deputy	30.00	30.00	31.00	45.00	45.00	0.00	0.00
	2,132,312	2,122,154	2,180,907	3,434,489	3,434,489	0	0
Detective	21.00	21.00	21.00	21.00	21.00	0.00	0.00
	1,809,238	1,840,565	1,852,973	1,947,757	1,947,757	0	0
Evidence Officer II	1.50	1.50	1.50	1.50	1.50	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		86,685	88,180	90,111	93,381	93,381	0	0
	Forensic Analyst	0.00	0.00	0.00	2.00	2.00	0.00	0.00
		0	0	0	184,584	184,584	0	0
	Forensic Unit Supervisor	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		46,887	47,683	43,762	45,302	45,302	0	0
	Investigative Support Specialist	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	52,736	53,097	54,961	54,961	0	0
	Jail Corporal	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		74,100	0	0	0	0	0	0
	Jail Sergeant	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	112,529	112,529	0	0
	Law Enforcement Research Technician	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		51,859	0	0	0	0	0	0
	Lieutenant	6.00	6.00	5.00	7.00	7.00	0.00	0.00
		746,262	758,718	619,200	937,140	937,140	0	0
	Program Coordinator	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	75,546	80,863	80,863	0	0
	Program Educator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		69,193	72,375	0	0	0	0	0
	Property and Evidence Unit Supervisor	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	65,060	67,341	67,341	0	0
	Senior Administrative Specialist	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		105,374	107,164	107,912	111,686	111,686	0	0
	Senior Criminal Records Specialist	5.00	5.00	5.00	5.00	5.00	0.00	0.00
		286,877	300,424	308,025	298,417	298,417	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Senior Program Educator	2.50	2.50	3.50	3.50	3.50	0.00	0.00
		169,954	176,040	244,383	258,607	258,607	0	0
	Sergeant	9.00	9.00	9.00	10.00	10.00	0.00	0.00
		917,593	926,379	937,986	1,125,538	1,125,538	0	0
	Support Unit Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		60,131	61,155	61,580	63,744	63,744	0	0
Account 51105 Totals:		126.15	125.65	126.65	145.90	145.90	0.00	0.00
		9,218,771	9,323,603	9,337,657	11,612,946	11,612,946	0	0
	Administrative Specialist I	0.40	0.40	0.40	0.40	0.40	0.00	0.00
		10,003	11,267	14,536	14,338	14,338	0	0
	Administrative Specialist II	0.50	0.90	0.43	0.52	0.52	0.00	0.00
		19,358	25,512	20,124	21,628	21,628	0	0
	Civil Deputy	0.10	0.00	0.00	0.00	0.00	0.00	0.00
		4,547	0	0	0	0	0	0
	Deputy	0.83	0.25	0.40	0.40	0.40	0.00	0.00
		41,118	14,654	27,659	29,469	29,469	0	0
	Detective	0.50	0.50	0.25	0.50	0.50	0.00	0.00
		19,847	23,813	20,035	42,685	42,685	0	0
	Evidence Officer I	0.00	0.40	0.40	0.40	0.40	0.00	0.00
		0	17,680	20,954	20,139	20,139	0	0
	Investigative Support Specialist	0.00	0.40	0.00	0.00	0.00	0.00	0.00
		0	1,728	0	0	0	0	0
	Jail Deputy	0.34	0.00	0.26	0.00	0.00	0.00	0.00
		16,195	0	18,615	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Management Analyst I	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		13,465	27,310	0	0	0	0	0
	Marine Aide	1.20	1.42	1.42	1.42	1.42	0.00	0.00
		29,478	26,694	36,458	36,977	36,977	0	0
Account 51110 Totals:		4.37	4.77	3.56	3.64	3.64	0.00	0.00
		154,011	148,658	158,381	165,236	165,236	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43380	Other Federal grants-operating	61,147	57,761	30,000	45,000	45,000	0	0
43387	Other State revenue	468,222	486,690	350,000	320,000	320,000	0	0
43390	Other State grants-operating	0	0	177,855	0	0	0	0
Intergovernmental revenues		529,369	544,451	557,855	365,000	365,000	0	0
44260	Restitution fees	125	2,004	0	0	0	0	0
44270	Prisoner Transport	1,816	50,089	4,000	2,000	2,000	0	0
44275	Correction Offender fee	31,125	30,150	54,000	34,000	34,000	0	0
44540	Prisoner board reimbursement	(830)	3,652	1,000	1,000	1,000	0	0
Charges for Services		32,236	85,894	59,000	37,000	37,000	0	0
47105	Interdprt rev-general	0	8,998	1,000	9,000	9,000	0	0
47525	Intradpt rev- General	364,531	708,608	320,000	513,500	513,500	0	0
47530	Intradpt rev-SB-1145 services	2,406,040	3,029,525	3,029,525	3,181,175	3,181,175	0	0
Interfund revenues		2,770,571	3,747,131	3,350,525	3,703,675	3,703,675	0	0
48135	Cash over and short	(16)	0	0	0	0	0	0
48150	Jury duty	60	24	0	0	0	0	0
48195	Reimbursement of expenses (operating)	25,304	36,588	20,200	10,200	10,200	0	0
48210	Coin telephone commission	3,408	10,000	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
48225	Other miscellaneous revenue-operating	161,913	123,357	115,000	85,000	85,000	0	0
	Miscellaneous revenues	190,668	169,969	135,200	95,200	95,200	0	0
	Totals are	3,522,844	4,547,445	4,102,580	4,200,875	4,200,875	0	0
Expenditures								
51105	Wages and salaries	11,825,741	12,387,660	12,912,915	13,895,980	13,895,980	0	0
51110	Temporary salaries	211,985	213,851	412,901	425,323	425,323	0	0
51115	Overtime and other pay	837,186	852,332	680,577	680,577	680,577	0	0
51120	In Lieu of holiday payoff	27,497	6,553	59,000	59,000	59,000	0	0
51125	FICA	973,717	1,014,721	1,018,014	1,094,851	1,094,851	0	0
51130	Workers compensation	227,920	224,646	251,865	278,142	278,142	0	0
51135	Employer paid work day tax	5,381	5,495	6,442	5,433	5,433	0	0
51140	Pers contribution	1,933,348	2,203,528	2,203,579	2,865,100	2,865,100	0	0
51145	Pers pick up	490,270	502,932	511,961	536,707	536,707	0	0
51150	Health insurance	2,600,116	2,660,002	2,981,677	3,116,120	3,116,120	0	0
51155	Life and long term disability insurance	42,494	42,415	42,621	42,142	42,142	0	0
51160	Unemployment insurance	19,920	18,466	16,565	5,625	5,625	0	0
51165	Tri-Met tax	87,687	98,133	99,783	107,199	107,199	0	0
51180	Other employee allowances	11,160	11,700	11,790	11,880	11,880	0	0
51185	VEBA contribution	114,769	117,970	121,440	123,462	123,462	0	0
51199	Misc Personal Services	0	0	0	99,372	99,372	0	0
	Personnel services	19,409,191	20,360,405	21,331,130	23,346,913	23,346,913	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51210	Supplies- general	185,715	223,489	207,000	222,000	222,000	0	0
51215	Supplies-computer	736	25	0	0	0	0	0
51220	Supplies-food	10,174	5,384	8,600	10,200	10,200	0	0
51225	Supplies-gas, oil and lubrication	193	13	0	0	0	0	0
51250	Supplies-clothing, uniforms	86,287	88,361	99,450	123,200	123,200	0	0
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51260	Supplies-small tools	12,430	45,907	121,800	142,000	142,000	0	0
51267	Supplies-body armor	12,169	41,604	41,565	12,750	12,750	0	0
51270	Postage and freight	3,276	5,559	3,700	4,200	4,200	0	0
51275	Books, subscriptions, and publications	51,240	39,326	3,000	16,100	16,100	0	0
51280	Services -contract, government, other professional services	1,171,245	1,300,461	1,862,975	1,781,200	1,781,200	0	0
51285	Services -professional services	171,605	79,465	242,000	211,000	211,000	0	0
51300	Printing and duplicating	0	64	0	0	0	0	0
51305	Communications-services	32,636	39,324	24,000	38,500	38,500	0	0
51310	Utilities	0	0	105	105	105	0	0
51320	Repair & maint services-general	96,680	49,032	97,500	97,500	97,500	0	0
51345	Lease and rentals - equipment	1,861	1,524	325	325	325	0	0
51350	Dues and membership	3,418	525	3,500	3,600	3,600	0	0
51355	Training and education	21,337	14,390	27,000	30,000	30,000	0	0
51360	Travel expense	19,527	11,743	20,000	22,500	22,500	0	0
51365	Private mileage	1,023	1,028	2,175	2,305	2,305	0	0
51390	Permits, licenses and fees	240	1,231	885	1,260	1,260	0	0
51420	Insurance	805	0	0	0	0	0	0
51460	Office Supplies- Internal	46,295	40,066	38,500	38,500	38,500	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51465	Postage and freight- Internal	2,079	2,168	3,975	3,975	3,975	0	0
51470	Mail Messenger Services- Internal	11,970	11,982	15,372	17,898	17,898	0	0
51475	Printing- Internal	13,769	14,843	18,900	18,900	18,900	0	0
51480	Photocopy machine- Internal	30,344	30,459	34,830	35,050	35,050	0	0
51525	Fleet -Internal (non-capital)	86,445	88,338	107,891	100,346	100,346	0	0
51545	Department vehicle damage deductible	73	500	0	0	0	0	0
51550	Other materials and services	199	0	0	0	0	0	0
51555	Inventory Issued Default Account	8,711	0	0	0	0	0	0
51570	Inventory Adjustment Variance	(2,256)	(2,022)	0	0	0	0	0
Materials and Supplies		2,080,226	2,134,787	2,985,048	2,933,414	2,933,414	0	0
52005	Bank Service Charge	23,817	20,073	29,000	29,000	29,000	0	0
52130	Other Special Expenditures	13,218	11,788	20,000	20,000	20,000	0	0
Other expenditures		37,035	31,861	49,000	49,000	49,000	0	0
53030	Interdpt chg-ITS capital	13,011	1,591	0	0	0	0	0
53040	Interdpt chg-facilities capital	2,137	0	40,000	30,000	30,000	0	0
53055	Interdpt chg-general	119,079	166,519	208,041	23,041	23,041	0	0
Interfund expenditures		134,227	168,111	248,041	53,041	53,041	0	0
57120	Vehicles	0	0	0	16,500	16,500	0	0
57135	Other capital outlay	18,268	54,919	201,775	200,000	200,000	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Capital outlay		18,268	54,919	201,775	216,500	216,500	0	0
	Totals are	21,678,946	22,750,083	24,814,994	26,598,868	26,598,868	0	0

Position Costing Details

Accounting Assistant II	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	46,021	49,151	0	0	0	0	0	0
Administrative Specialist II	1.50	1.50	1.50	1.50	1.50	1.50	0.00	0.00
	68,336	70,536	73,299	75,854	75,854	0	0	0
Classification Specialist	4.50	4.50	4.50	4.50	4.50	0.00	0.00	0.00
	240,681	228,779	236,624	245,944	245,944	0	0	0
Corrections Sergeant	11.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,102,850	1,288,948	0	0	0	0	0	0
Equipment and Supply Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	61,654	62,699	63,130	65,337	65,337	0	0	0
Jail Corporal	14.00	15.00	14.00	14.00	14.00	0.00	0.00	0.00
	1,113,400	1,207,949	1,156,737	1,226,663	1,226,663	0	0	0
Jail Deputy	98.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00
	6,826,796	7,080,569	7,270,321	7,708,364	7,708,364	0	0	0
Jail Sergeant	0.00	0.00	10.00	13.00	13.00	0.00	0.00	0.00
	0	0	1,031,768	1,435,441	1,435,441	0	0	0
Jail Services Technician I	3.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
	157,137	108,138	108,874	102,710	102,710	0	0	0
Jail Services Technician II	32.00	33.00	33.00	33.00	33.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		1,803,630	1,904,395	1,914,661	1,954,432	1,954,432	0	0
	Lieutenant	3.00	3.00	3.00	5.00	5.00	0.00	0.00
		369,009	368,517	378,158	605,816	605,816	0	0
	Management Analyst II	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	58,764	58,764	0	0
	Mental Health Specialist II	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		151,600	154,150	155,210	160,600	160,600	0	0
	Program Coordinator/Jail	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	80,779	83,605	83,605	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		52,687	53,582	53,956	52,754	52,754	0	0
	Senior Chaplain	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		50,586	51,434	51,832	53,538	53,538	0	0
	Senior Program Educator	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	59,802	0	0	0	0	0
	Sergeant	0.00	0.00	3.00	0.00	0.00	0.00	0.00
		0	0	283,715	0	0	0	0
	Software Applications Specialist	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	53,851	58,546	58,546	0	0
Account 51105 Totals:		172.50	178.50	177.50	180.50	180.50	0.00	0.00
		12,044,387	12,688,649	12,912,915	13,888,368	13,888,368	0	0
	Chaplain	0.25	0.25	0.25	0.25	0.25	0.00	0.00
		15,616	15,834	19,715	16,787	16,787	0	0
	Deputy	0.00	0.00	0.00	0.08	0.08	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		0	0	0	5,999	5,999	0	0
	Information Systems Analyst I	0.00	0.40	0.40	0.40	0.40	0.00	0.00
		0	24,103	30,288	28,202	28,202	0	0
	Jail Deputy	5.38	4.87	4.34	4.88	4.88	0.00	0.00
		290,969	276,905	284,688	316,756	316,756	0	0
	Jail Services Technician I	1.20	1.20	0.69	0.56	0.56	0.00	0.00
		55,443	52,492	32,138	25,968	25,968	0	0
	Library Assistant	0.40	0.40	0.40	0.40	0.40	0.00	0.00
		17,928	18,179	19,547	16,636	16,636	0	0
	Program Educator	0.40	0.40	0.40	0.40	0.40	0.00	0.00
		21,015	21,308	26,525	22,587	22,587	0	0
Account 51110 Totals:		7.63	7.52	6.48	6.97	6.97	0.00	0.00
		400,971	408,821	412,901	432,935	432,935	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43065	Support Enforcement	1,343,305	1,230,412	1,234,733	1,380,146	1,380,146	0	0
43165	Victim assistance	220,707	138,592	304,180	273,762	273,762	0	0
43380	Other Federal grants-operating	106,186	152,112	227,906	227,906	227,906	0	0
43390	Other State grants-operating	235,226	240,356	220,158	213,143	213,143	0	0
Intergovernmental revenues		1,905,424	1,761,472	1,986,977	2,094,957	2,094,957	0	0
44260	Restitution fees	251	450	0	0	0	0	0
44285	Discovery fee	225,192	237,237	254,700	254,700	254,700	0	0
Charges for Services		225,442	237,687	254,700	254,700	254,700	0	0
47105	Interdprt rev-general	0	5,521	0	0	0	0	0
47525	Intradpt rev- General	125,523	128,725	133,977	144,910	144,910	0	0
Interfund revenues		125,523	134,246	133,977	144,910	144,910	0	0
48195	Reimbursement of expenses (operating)	1,701	48	0	0	0	0	0
48215	Gifts and donations-operating	8,724	12,569	7,500	7,500	7,500	0	0
48225	Other miscellaneous revenue-operating	697,927	574,434	617,595	563,992	563,992	0	0
Miscellaneous revenues		708,352	587,051	625,095	571,492	571,492	0	0
Totals are		2,964,741	2,720,457	3,000,749	3,066,059	3,066,059	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
51105	Wages and salaries	6,141,556	6,494,301	7,054,973	7,408,903	7,408,903	0	0
51110	Temporary salaries	61,481	74,602	138,672	179,385	179,385	0	0
51115	Overtime and other pay	0	759	0	0	0	0	0
51125	FICA	448,724	472,676	518,936	545,819	545,819	0	0
51130	Workers compensation	41,553	31,379	35,282	35,385	35,385	0	0
51135	Employer paid work day tax	2,370	2,497	3,177	2,668	2,668	0	0
51140	Pers contribution	885,300	979,593	1,084,944	1,399,482	1,399,482	0	0
51150	Health insurance	1,196,383	1,243,210	1,474,088	1,533,648	1,533,648	0	0
51155	Life and long term disability insurance	19,099	19,149	19,536	20,292	20,292	0	0
51160	Unemployment insurance	9,125	8,609	8,162	2,755	2,755	0	0
51165	Tri-Met tax	39,069	44,840	53,869	56,822	56,822	0	0
51175	Automobile allowance	4,296	4,331	4,260	4,260	4,260	0	0
51180	Other employee allowances	18,021	19,124	18,902	24,362	24,362	0	0
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	97	19,273	(7,739)	(7,739)	0	0
Personnel services		8,866,978	9,395,168	10,434,074	11,206,042	11,206,042	0	0
51205	Supplies-office, general	5,986	3,401	15,700	14,950	14,950	0	0
51210	Supplies- general	273	258	750	750	750	0	0
51215	Supplies-computer	2,287	177	1,000	2,500	2,500	0	0
51216	Supplies-furniture, fixture & work orders	1,397	0	2,700	7,140	7,140	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51270	Postage and freight	1,525	736	1,850	1,850	1,850	0	0
51275	Books, subscriptions, and publications	29,141	36,701	36,650	38,900	38,900	0	0
51280	Services -contract, government, other professional services	35,926	26,222	59,000	58,500	58,500	0	0
51285	Services -professional services	606,735	512,640	519,119	526,719	526,719	0	0
51295	Advertising and public notice	0	0	0	0	0	0	0
51300	Printing and duplicating	660	890	1,500	1,500	1,500	0	0
51305	Communications-services	1,803	1,844	4,000	4,000	4,000	0	0
51320	Repair & maint services-general	1,082	1,143	2,900	2,900	2,900	0	0
51345	Lease and rentals - equipment	27	22	50	0	0	0	0
51350	Dues and membership	25,022	27,336	34,350	34,350	34,350	0	0
51355	Training and education	19,410	21,756	28,250	32,250	32,250	0	0
51360	Travel expense	7,165	12,495	18,250	19,424	19,424	0	0
51365	Private mileage	911	1,367	8,750	8,750	8,750	0	0
51370	Jury, witness, and inmate expense	44,599	52,134	68,250	68,150	68,150	0	0
51420	Insurance	0	10,972	12,000	13,000	13,000	0	0
51460	Office Supplies- Internal	51,060	40,305	51,550	51,450	51,450	0	0
51465	Postage and freight- Internal	32,846	37,374	48,800	48,700	48,700	0	0
51470	Mail Messenger Services- Internal	19,380	19,380	24,888	28,978	28,978	0	0
51475	Printing- Internal	12,728	14,156	18,800	17,700	17,700	0	0
51480	Photocopy machine- Internal	35,994	36,277	49,000	49,000	49,000	0	0
51505	Telecom equipment install- Internal	0	366	0	0	0	0	0
51525	Fleet -Internal (non-capital)	1,756	3,599	5,244	5,676	5,676	0	0
51545	Department vehicle damage deductible	0	1,000	0	0	0	0	0
51550	Other materials and services	0	724	0	0	0	0	0
Materials and Supplies		937,714	863,273	1,013,351	1,037,137	1,037,137	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
52130	Other Special Expenditures	0	0	5,000	5,000	5,000	0	0
Other expenditures		0	0	5,000	5,000	5,000	0	0
53030	Interdpt chg-ITS capital	2,400	0	1,200	0	0	0	0
53031	Interdpt chg-ITS capital grants	0	0	1,200	0	0	0	0
53055	Interdpt chg-general	265	731	0	0	0	0	0
Interfund expenditures		2,665	731	2,400	0	0	0	0
Totals are		9,807,357	10,259,172	11,454,825	12,248,179	12,248,179	0	0

Position Costing Details

Administrative Manager	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	87,992	97,791	106,260	106,260	106,260	0	0
Administrative Specialist II	22.00	24.00	24.00	24.00	24.00	24.00	0.00	0.00
	1,042,912	1,124,209	1,122,522	1,155,699	1,155,699	1,155,699	0	0
Chief Deputy District Attorney	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	331,309	343,111	356,261	379,680	379,680	379,680	0	0
Deputy District Attorney II	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00
	451,954	463,894	477,915	448,361	448,361	448,361	0	0
Deputy District Attorney III	5.60	6.00	6.00	6.00	6.00	6.00	0.00	0.00
	535,236	589,842	589,770	605,748	605,748	605,748	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Deputy District Attorney IV	13.00	12.60	13.00	13.00	13.00	0.00	0.00
		1,595,545	1,651,289	1,782,792	1,838,901	1,838,901	0	0
	Digital Forensic Investigator	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	95,091	95,091	0	0
	District Attorney	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		34,658	57,654	59,950	59,950	59,950	0	0
	Information Systems Analyst I	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	64,869	0	0	0	0
	Legal Administrative Specialist	1.00	1.00	3.00	3.00	3.00	0.00	0.00
		66,389	67,523	192,350	205,565	205,565	0	0
	Legal Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		51,969	60,711	64,188	66,973	66,973	0	0
	Management Analyst II	1.00	0.00	0.00	0.50	0.50	0.00	0.00
		81,053	0	0	35,258	35,258	0	0
	Nonsupport Specialist	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		108,982	110,844	111,640	115,562	115,562	0	0
	Program Coordinator	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	65,680	67,136	67,136	0	0
	Senior Administrative Specialist	14.00	13.00	11.00	11.00	11.00	0.00	0.00
		741,476	707,988	590,295	605,138	605,138	0	0
	Senior Deputy District Attorney	5.80	5.80	5.80	6.00	6.00	0.00	0.00
		881,821	897,577	885,778	1,000,832	1,000,832	0	0
	Senior Program Coordinator	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	77,903	82,367	75,028	75,028	0	0
	Senior Program Educator	1.00	0.00	0.40	0.40	0.40	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		71,487	0	26,551	24,929	24,929	0	0
	Software Applications Specialist	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	58,235	61,580	63,744	63,744	0	0
	Victim Assistance Specialist	7.75	8.00	8.00	9.00	9.00	0.00	0.00
		385,592	403,376	422,674	459,048	459,048	0	0
Account 51105 Totals:		82.15	84.40	87.20	88.90	88.90	0.00	0.00
		6,380,383	6,702,148	7,054,973	7,408,903	7,408,903	0	0
	Administrative Manager	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	52,265	52,265	0	0
	Administrative Specialist II	0.90	1.80	1.40	2.60	2.60	0.00	0.00
		38,183	64,223	61,557	61,458	61,458	0	0
	District Attorney 2nd Yr Law Clerk	0.80	1.53	0.80	0.80	0.80	0.00	0.00
		18,304	34,944	19,995	24,456	24,456	0	0
	District Attorney Law Clerk	0.40	0.40	0.40	0.40	0.40	0.00	0.00
		10,815	10,733	12,236	18,869	18,869	0	0
	Senior Administrative Specialist	0.00	0.50	0.90	0.40	0.40	0.00	0.00
		0	21,674	44,884	22,337	22,337	0	0
Account 51110 Totals:		2.10	4.23	3.50	5.20	5.20	0.00	0.00
		67,302	131,574	138,672	179,385	179,385	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43385	Other Local revenue-operating	10,303	24,635	10,000	12,000	12,000	0	0
43387	Other State revenue	1	0	0	0	0	0	0
Intergovernmental revenues		10,304	24,635	10,000	12,000	12,000	0	0
47105	Interdprt rev-general	0	0	210,912	0	0	0	0
Interfund revenues		0	0	210,912	0	0	0	0
48195	Reimbursement of expenses (operating)	2,658	996	0	0	0	0	0
Miscellaneous revenues		2,658	996	0	0	0	0	0
Totals are		12,961	25,631	220,912	12,000	12,000	0	0

Expenditures

51105	Wages and salaries	2,104,800	2,206,355	2,518,333	2,591,417	2,591,417	0	0
51110	Temporary salaries	340,380	407,760	289,829	338,555	338,555	0	0
51115	Overtime and other pay	12,514	16,186	18,000	18,000	18,000	0	0
51125	FICA	183,000	196,065	214,835	224,157	224,157	0	0
51130	Workers compensation	25,843	31,855	40,188	33,243	33,243	0	0
51135	Employer paid work day tax	1,234	1,297	1,545	1,269	1,269	0	0
51140	Pers contribution	353,832	376,783	425,659	534,930	534,930	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51150	Health insurance	514,266	526,875	619,787	637,584	637,584	0	0
51155	Life and long term disability insurance	8,075	8,115	8,214	8,436	8,436	0	0
51160	Unemployment insurance	6,521	5,782	3,991	1,345	1,345	0	0
51165	Tri-Met tax	15,958	18,565	21,015	21,937	21,937	0	0
51180	Other employee allowances	914	917	910	910	910	0	0
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	(40,938)	(40,938)	0	0
Personnel services		3,567,337	3,796,555	4,162,306	4,370,845	4,370,845	0	0
51205	Supplies-office, general	39	375	2,950	2,500	2,500	0	0
51210	Supplies- general	4,137	10,739	19,750	20,750	20,750	0	0
51216	Supplies-furniture, fixture & work orders	250	1,750	15,000	15,000	15,000	0	0
51220	Supplies-food	9,456	11,337	10,000	10,000	10,000	0	0
51225	Supplies-gas, oil and lubrication	0	20	0	0	0	0	0
51245	Supplies-medical, medication	0	552	200	500	500	0	0
51270	Postage and freight	0	12	150	150	150	0	0
51275	Books, subscriptions, and publications	167	2,436	650	650	650	0	0
51280	Services -contract, government, other professional services	1,486,034	1,461,594	1,702,293	2,095,109	2,095,109	0	0
51285	Services -professional services	73,636	87,905	175,500	175,000	175,000	0	0
51305	Communications-services	12,848	15,267	18,540	20,340	20,340	0	0
51320	Repair & maint services-general	0	1,182	2,500	3,000	3,000	0	0
51350	Dues and membership	11,990	11,899	12,500	13,000	13,000	0	0
51355	Training and education	7,845	12,137	47,202	40,300	40,300	0	0
51360	Travel expense	3,889	9,519	15,300	15,300	15,300	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51365	Private mileage	6,707	5,250	18,000	12,500	12,500	0	0
51390	Permits, licenses and fees	0	150	250	250	250	0	0
51460	Office Supplies- Internal	11,857	14,358	11,000	11,500	11,500	0	0
51465	Postage and freight- Internal	4,388	4,412	5,000	5,000	5,000	0	0
51470	Mail Messenger Services- Internal	9,702	9,690	12,444	14,489	14,489	0	0
51475	Printing- Internal	2,951	4,332	5,500	5,500	5,500	0	0
51480	Photocopy machine- Internal	20,041	24,635	21,000	27,000	27,000	0	0
51525	Fleet -Internal (non-capital)	85,479	90,000	93,986	108,486	108,486	0	0
51545	Department vehicle damage deductible	825	675	0	0	0	0	0
51550	Other materials and services	68	757	0	0	0	0	0
Materials and Supplies		1,752,308	1,780,984	2,189,715	2,596,324	2,596,324	0	0
52080	Shelter care	180	30	2,000	1,000	1,000	0	0
52085	Care of wards	4,552	6,098	14,500	12,500	12,500	0	0
52095	County Court victims payment	10,313	25,045	10,000	12,000	12,000	0	0
55110	Other debt principal	131,450	138,457	145,836	0	0	0	0
56110	Other debt interest payments	22,159	15,152	7,773	0	0	0	0
Other expenditures		168,654	184,782	180,109	25,500	25,500	0	0
53055	Interdpt chg-general	165	183	0	0	0	0	0
Interfund expenditures		165	183	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
57120	Vehicles	15,491	0	0	0	0	0	0
Capital outlay		15,491	0	0	0	0	0	0
Totals are		5,503,954	5,762,504	6,532,130	6,992,669	6,992,669	0	0

Position Costing Details

Accountant I	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	58,655	59,653	0	0	0	0	0	0
Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	47,729	48,526	42,227	45,152	45,152	0	0	0
Juvenile Counselor I	12.00	14.00	14.50	13.50	13.50	0.00	0.00	0.00
	691,461	818,279	828,035	801,807	801,807	0	0	0
Juvenile Counselor II	15.50	15.00	14.00	14.00	14.00	0.00	0.00	0.00
	1,059,944	1,047,521	968,436	985,837	985,837	0	0	0
Juvenile Services Division Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	98,486	100,160	100,872	104,391	104,391	0	0	0
Senior Accounting Assistant	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
	0	0	48,735	52,962	52,962	0	0	0
Senior Juvenile Counselor	5.50	7.00	7.00	8.00	8.00	0.00	0.00	0.00
	414,513	524,024	529,857	601,268	601,268	0	0	0
Account 51105 Totals:	36.00	39.00	38.50	38.50	38.50	0.00	0.00	0.00
	2,370,788	2,598,163	2,518,162	2,591,417	2,591,417	0	0	0
Juvenile Counselor I	4.96	5.08	5.84	5.83	5.83	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		239,784	249,829	290,000	338,555	338,555	0	0
Account 51110 Totals:		4.96	5.08	5.84	5.83	5.83	0.00	0.00
		239,784	249,829	290,000	338,555	338,555	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
47525	Intradpt rev- General	204,081	208,961	138,532	130,393	130,393	0	0
Interfund revenues		204,081	208,961	138,532	130,393	130,393	0	0
48195	Reimbursement of expenses (operating)	2	60	0	0	0	0	0
Miscellaneous revenues		2	60	0	0	0	0	0
Totals are		204,083	209,021	138,532	130,393	130,393	0	0
Expenditures								
51105	Wages and salaries	837,974	843,857	887,987	910,580	910,580	0	0
51110	Temporary salaries	1,976	0	0	0	0	0	0
51115	Overtime and other pay	95	1,063	0	0	0	0	0
51125	FICA	61,082	61,774	66,440	68,400	68,400	0	0
51130	Workers compensation	4,859	5,900	10,442	8,625	8,625	0	0
51135	Employer paid work day tax	335	316	402	333	333	0	0
51140	Pers contribution	128,399	139,068	141,979	182,529	182,529	0	0
51150	Health insurance	168,682	161,912	192,637	198,168	198,168	0	0
51155	Life and long term disability insurance	2,702	2,494	2,553	2,622	2,622	0	0
51160	Unemployment insurance	1,226	1,070	1,035	345	345	0	0
51165	Tri-Met tax	5,198	5,675	6,649	6,818	6,818	0	0
51175	Automobile allowance	4,296	4,331	4,260	4,260	4,260	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51180	Other employee allowances	4,869	4,768	4,732	4,732	4,732	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,221,692	1,232,229	1,319,116	1,387,412	1,387,412	0	0
51205	Supplies-office, general	0	39	250	250	250	0	0
51210	Supplies- general	135	2,147	100	100	100	0	0
51216	Supplies-furniture, fixture & work orders	480	0	775	0	0	0	0
51270	Postage and freight	0	20	0	0	0	0	0
51275	Books, subscriptions, and publications	139	60	0	0	0	0	0
51285	Services -professional services	77	80	3,500	3,350	3,350	0	0
51305	Communications-services	969	1,214	1,500	1,500	1,500	0	0
51350	Dues and membership	340	50	200	200	200	0	0
51355	Training and education	1,844	6,647	6,000	5,500	5,500	0	0
51360	Travel expense	1,409	2,751	5,000	6,000	6,000	0	0
51365	Private mileage	3,200	2,221	3,000	4,000	4,000	0	0
Materials and Supplies		8,592	15,228	20,325	20,900	20,900	0	0
52005	Bank Service Charge	869	900	800	800	800	0	0
Other expenditures		869	900	800	800	800	0	0
53055	Interdpt chg-general	204	0	0	0	0	0	0
Interfund expenditures		204	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Totals are		1,231,357	1,248,357	1,340,241	1,409,112	1,409,112	0	0
Position Costing Details								
	Accountant I	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		58,649	59,653	60,072	62,172	62,172	0	0
	Accounting Assistant II	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		41,233	41,927	0	0	0	0	0
	Administrative Assistant	0.00	0.00	0.50	0.50	0.50	0.00	0.00
		0	0	28,612	24,369	24,369	0	0
	Administrative Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		98,486	100,160	106,005	109,713	109,713	0	0
	Administrative Specialist II	4.00	4.00	4.00	4.00	4.00	0.00	0.00
		193,963	198,394	192,770	196,344	196,344	0	0
	Director of Juvenile Department	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		139,192	141,558	142,535	147,538	147,538	0	0
	Juvenile Services Division Manager	4.00	3.00	3.00	3.00	3.00	0.00	0.00
		395,374	301,909	304,037	314,601	314,601	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		52,687	53,582	53,956	55,843	55,843	0	0
Account 51105 Totals:		13.00	12.00	11.50	11.50	11.50	0.00	0.00
		979,584	897,183	887,987	910,580	910,580	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 702000 - Jail Health Care

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48195	Reimbursement of expenses (operating)	0	231,368	200,000	200,000	200,000	0	0
48225	Other miscellaneous revenue-operating	7,953	9,601	10,000	10,000	10,000	0	0
Miscellaneous revenues		7,953	240,968	210,000	210,000	210,000	0	0
Totals are		7,953	240,968	210,000	210,000	210,000	0	0
Expenditures								
51110	Temporary salaries	6,305	5,288	7,698	8,200	8,200	0	0
51125	FICA	482	405	589	627	627	0	0
51130	Workers compensation	404	451	29	427	427	0	0
51135	Employer paid work day tax	2	2	2	2	2	0	0
51140	Pers contribution	783	(783)	940	0	0	0	0
51160	Unemployment insurance	100	97	6	31	31	0	0
51165	Tri-Met tax	43	40	58	61	61	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		8,119	5,500	9,322	9,348	9,348	0	0
51270	Postage and freight	26	0	0	0	0	0	0
51275	Books, subscriptions, and publications	240	0	0	0	0	0	0
51285	Services -professional services	4,503,643	4,301,399	4,500,000	5,049,756	5,049,756	0	0
51355	Training and education	1,174	643	800	1,600	1,600	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 702000 - Jail Health Care

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51360	Travel expense	1,459	1,988	2,200	4,400	4,400	0	0
51365	Private mileage	29	23	25	75	75	0	0
51465	Postage and freight- Internal	0	6	0	0	0	0	0
51470	Mail Messenger Services- Internal	6,413	6,282	8,052	9,375	9,375	0	0
Materials and Supplies		4,512,984	4,310,341	4,511,077	5,065,206	5,065,206	0	0
57115	Machinery and equipment over \$5,000	0	0	0	0	0	0	0
Capital outlay		0	0	0	0	0	0	0
Totals are		4,521,104	4,315,841	4,520,399	5,074,554	5,074,554	0	0

Position Costing Details

Jail Quality Assurance Physician	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,547	0	0	0	0	0	0	0
Nurse Practitioner	0.00	0.06	0.06	0.06	0.06	0.06	0.00	0.00
	0	7,201	7,698	8,200	8,200	0	0	0
Account 51110 Totals:	0.03	0.06	0.06	0.06	0.06	0.06	0.00	0.00
	5,547	7,201	7,698	8,200	8,200	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44475	Reinstatement fees	42,944	47,000	50,000	50,000	50,000	0	0
Charges for Services		42,944	47,000	50,000	50,000	50,000	0	0
46015	Fines - Justice Court	1,614,516	1,606,942	1,700,000	1,700,000	1,700,000	0	0
46025	Court Cost - Justice	262,220	223,039	250,000	250,000	250,000	0	0
46030	Returned Check charges	59,284	65,240	65,000	65,000	65,000	0	0
Fines and forfeitures		1,936,020	1,895,221	2,015,000	2,015,000	2,015,000	0	0
48195	Reimbursement of expenses (operating)	448	169	500	500	500	0	0
Miscellaneous revenues		448	169	500	500	500	0	0
Totals are		1,979,412	1,942,391	2,065,500	2,065,500	2,065,500	0	0
Expenditures								
51105	Wages and salaries	444,112	434,828	458,128	458,839	458,839	0	0
51110	Temporary salaries	4,436	15,623	23,279	24,093	24,093	0	0
51115	Overtime and other pay	1,110	315	0	0	0	0	0
51125	FICA	34,044	34,143	36,829	36,943	36,943	0	0
51130	Workers compensation	1,742	1,832	2,167	2,047	2,047	0	0
51135	Employer paid work day tax	217	213	301	249	249	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51140	Pers contribution	68,409	74,942	80,104	88,983	88,983	0	0
51150	Health insurance	121,201	121,915	134,008	137,856	137,856	0	0
51155	Life and long term disability insurance	1,912	1,875	1,776	1,824	1,824	0	0
51160	Unemployment insurance	801	777	774	258	258	0	0
51165	Tri-Met tax	2,793	2,970	3,605	3,616	3,616	0	0
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		680,777	689,435	740,971	754,708	754,708	0	0
51205	Supplies-office, general	1,017	1,741	1,500	1,500	1,500	0	0
51220	Supplies-food	0	0	250	250	250	0	0
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51270	Postage and freight	0	89	100	100	100	0	0
51275	Books, subscriptions, and publications	482	1,090	1,000	1,000	1,000	0	0
51280	Services -contract, government, other professional services	4,132	3,737	5,000	8,500	8,500	0	0
51285	Services -professional services	0	9	0	0	0	0	0
51290	Services-legal services	4,224	3,640	7,500	7,500	7,500	0	0
51300	Printing and duplicating	0	490	800	800	800	0	0
51320	Repair & maint services-general	0	194	500	500	500	0	0
51350	Dues and membership	1,152	1,057	1,500	2,000	2,000	0	0
51355	Training and education	870	580	1,500	2,000	2,000	0	0
51360	Travel expense	1,983	1,078	2,500	2,500	2,500	0	0
51365	Private mileage	696	555	1,500	1,500	1,500	0	0
51420	Insurance	100	100	100	100	100	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51460	Office Supplies- Internal	2,902	1,804	2,000	2,000	2,000	0	0
51465	Postage and freight- Internal	6,519	7,602	8,500	7,500	7,500	0	0
51470	Mail Messenger Services- Internal	5,130	5,130	6,588	7,670	7,670	0	0
51475	Printing- Internal	1,747	1,431	2,000	2,000	2,000	0	0
51480	Photocopy machine- Internal	4,597	4,787	6,000	6,000	6,000	0	0
51520	Facilities charges- Internal	0	0	500	500	500	0	0
51550	Other materials and services	730	1,059	1,000	1,000	1,000	0	0
Materials and Supplies		36,281	36,171	50,338	54,920	54,920	0	0
53055	Interdpt chg-general	155	0	500	500	500	0	0
Interfund expenditures		155	0	500	500	500	0	0
Totals are		717,214	725,606	791,809	810,128	810,128	0	0

Position Costing Details

Administrative Specialist I	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	37,423	41,778	42,080	43,550	43,550		0	0
Administrative Specialist II	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00
	235,754	235,490	241,398	238,254	238,254		0	0
Court Administrator	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	66,389	67,523	67,990	70,375	70,375		0	0
Justice Court Judge	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		103,429	104,877	106,660	106,660	106,660	0	0
Account 51105 Totals:		8.00	8.00	8.00	8.00	8.00	0.00	0.00
		442,995	449,668	458,128	458,839	458,839	0	0
	Administrative Specialist I	1.40	1.40	0.60	0.60	0.60	0.00	0.00
		46,676	47,320	23,279	24,093	24,093	0	0
Account 51110 Totals:		1.40	1.40	0.60	0.60	0.60	0.00	0.00
		46,676	47,320	23,279	24,093	24,093	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44255	Law Library Court fees	346,238	359,036	359,036	374,635	374,635	0	0
44495	Sale Of Documents	1,586	657	1,350	1,200	1,200	0	0
44510	Other fees and charges-operating	1,327	3,270	50	50	50	0	0
Charges for Services		349,152	362,963	360,436	375,885	375,885	0	0
48105	Invest interest income-general	8,738	9,974	5,067	9,603	9,603	0	0
Miscellaneous revenues		8,738	9,974	5,067	9,603	9,603	0	0
Totals are		357,890	372,937	365,503	385,488	385,488	0	0
Expenditures								
51105	Wages and salaries	162,160	161,452	165,519	179,368	179,368	0	0
51110	Temporary salaries	11,822	6,197	17,383	20,796	20,796	0	0
51125	FICA	12,937	12,532	13,993	15,312	15,312	0	0
51130	Workers compensation	798	746	690	756	756	0	0
51135	Employer paid work day tax	102	98	123	102	102	0	0
51140	Pers contribution	24,838	19,783	24,056	32,142	32,142	0	0
51150	Health insurance	44,934	45,079	50,253	51,696	51,696	0	0
51155	Life and long term disability insurance	723	694	666	684	684	0	0
51160	Unemployment insurance	440	354	315	105	105	0	0
51165	Tri-Met tax	878	1,156	1,369	1,499	1,499	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		259,632	248,091	274,367	302,460	302,460	0	0
51215	Supplies-computer	552	0	10,500	200	200	0	0
51216	Supplies-furniture, fixture & work orders	0	0	500	0	0	0	0
51220	Supplies-food	43	0	50	50	50	0	0
51275	Books, subscriptions, and publications	48,580	60,390	65,000	50,000	50,000	0	0
51285	Services -professional services	645	126	1,000	500	500	0	0
51300	Printing and duplicating	0	0	50	50	50	0	0
51305	Communications-services	1,425	890	900	1,080	1,080	0	0
51320	Repair & maint services-general	0	0	100	0	0	0	0
51330	Repair & maint services-computer hardware	0	0	500	0	0	0	0
51350	Dues and membership	727	1,153	1,300	1,300	1,300	0	0
51355	Training and education	360	2,189	1,400	1,400	1,400	0	0
51360	Travel expense	1,796	3,934	3,200	3,200	3,200	0	0
51365	Private mileage	57	199	400	300	300	0	0
51460	Office Supplies- Internal	1,043	925	1,200	1,200	1,200	0	0
51465	Postage and freight- Internal	38	30	100	50	50	0	0
51470	Mail Messenger Services- Internal	2,850	2,850	3,660	4,261	4,261	0	0
51475	Printing- Internal	30	65	500	500	500	0	0
51480	Photocopy machine- Internal	509	597	800	700	700	0	0
51525	Fleet -Internal (non-capital)	331	148	350	400	400	0	0
51545	Department vehicle damage deductible	500	0	0	0	0	0	0
51550	Other materials and services	0	52	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Materials and Supplies		59,485	73,547	91,510	65,191	65,191	0	0
53010	Interdpt chg-indirect charges	92,893	98,340	127,153	97,331	97,331	0	0
53015	Interdpt chg-legal services	156	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	250	2,850	2,500	2,500	0	0
53040	Interdpt chg-facilities capital	0	0	300	0	0	0	0
Interfund expenditures		93,049	98,590	130,303	99,831	99,831	0	0
54195	Transfer to Miscellaneous Debt Service Fund	17,791	17,529	17,495	17,447	17,447	0	0
Transfers to other funds		17,791	17,529	17,495	17,447	17,447	0	0
59010	Contingency	0	0	865,567	860,886	860,886	0	0
Contingency		0	0	865,567	860,886	860,886	0	0
	Totals are	429,957	437,757	1,379,242	1,345,815	1,345,815	0	0

Position Costing Details

Law Librarian	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	69,704	64,608	61,433	66,762	66,762	66,762	0	0
Librarian I	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	51,659	55,248	58,655	63,232	63,232	63,232	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Library Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		40,242	42,973	45,431	49,374	49,374	0	0
Account 51105 Totals:		3.00	3.00	3.00	3.00	3.00	0.00	0.00
		161,605	162,829	165,519	179,368	179,368	0	0
	Administrative Specialist II	0.40	0.40	0.00	0.50	0.50	0.00	0.00
		15,487	16,490	0	20,796	20,796	0	0
	Library Clerk	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	17,383	0	0	0	0
Account 51110 Totals:		0.40	0.40	0.50	0.50	0.50	0.00	0.00
		15,487	16,490	17,383	20,796	20,796	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44310	Uniformed Security fees	26,870	194,130	165,400	45,000	45,000	0	0
Charges for Services		26,870	194,130	165,400	45,000	45,000	0	0
47105	Interdprt rev-general	0	2,658	0	0	0	0	0
47525	Intradpt rev- General	0	16,139	0	0	0	0	0
Interfund revenues		0	18,797	0	0	0	0	0
48125	Sale of personal property	42,003	35,445	700	700	700	0	0
48150	Jury duty	1,641	1,540	0	0	0	0	0
48170	Material reimbursement	104	77	0	0	0	0	0
48195	Reimbursement of expenses (operating)	21,498,784	21,871,031	24,852,380	26,339,093	26,339,093	0	0
48225	Other miscellaneous revenue-operating	28,935	23,932	20,000	20,000	20,000	0	0
Miscellaneous revenues		21,571,468	21,932,025	24,873,080	26,359,793	26,359,793	0	0
Totals are		21,598,338	22,144,953	25,038,480	26,404,793	26,404,793	0	0

Expenditures

51105	Wages and salaries	9,358,459	9,513,873	10,370,590	11,127,860	11,127,860	0	0
51110	Temporary salaries	101,239	80,712	142,967	149,054	149,054	0	0
51115	Overtime and other pay	953,623	942,318	975,000	975,000	975,000	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51120	In Lieu of holiday payoff	49,215	13,843	62,000	62,000	62,000	0	0
51125	FICA	798,112	806,006	803,709	862,276	862,276	0	0
51130	Workers compensation	164,381	159,582	192,863	210,499	210,499	0	0
51135	Employer paid work day tax	4,140	4,077	4,930	4,111	4,111	0	0
51140	Pers contribution	1,609,842	1,768,925	1,775,262	2,333,833	2,333,833	0	0
51145	Pers pick up	474,090	467,416	466,048	498,748	498,748	0	0
51150	Health insurance	1,934,618	1,949,678	2,321,689	2,405,587	2,405,587	0	0
51155	Life and long term disability insurance	31,845	31,295	33,578	32,669	32,669	0	0
51160	Unemployment insurance	14,353	13,111	12,680	4,254	4,254	0	0
51165	Tri-Met tax	72,677	78,695	78,723	84,427	84,427	0	0
51180	Other employee allowances	12,348	12,096	12,870	12,960	12,960	0	0
51185	VEBA contribution	100,911	102,170	109,824	113,715	113,715	0	0
51199	Misc Personal Services	0	0	0	143,325	143,325	0	0
Personnel services		15,679,852	15,943,798	17,362,733	19,020,318	19,020,318	0	0
51205	Supplies-office, general	25	0	0	0	0	0	0
51210	Supplies- general	29,840	32,981	30,000	32,000	32,000	0	0
51215	Supplies-computer	951	1,284	750	750	750	0	0
51220	Supplies-food	8,889	4,669	7,000	7,000	7,000	0	0
51250	Supplies-clothing, uniforms	44,709	56,974	64,500	64,500	64,500	0	0
51260	Supplies-small tools	121,086	134,453	275,000	200,000	200,000	0	0
51266	Supplies-ammunition	104,008	71,878	88,468	92,007	92,007	0	0
51267	Supplies-body armor	17,001	36,103	47,270	17,115	17,115	0	0
51270	Postage and freight	1,996	2,260	1,500	1,500	1,500	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51275	Books, subscriptions, and publications	4,752	4,413	4,500	4,500	4,500	0	0
51280	Services -contract, government, other professional services	5,951	7,077	10,000	10,000	10,000	0	0
51285	Services -professional services	35,255	40,256	23,000	23,000	23,000	0	0
51295	Advertising and public notice	0	2,500	500	500	500	0	0
51300	Printing and duplicating	0	271	2,500	2,500	2,500	0	0
51305	Communications-services	86,185	85,484	85,000	88,000	88,000	0	0
51310	Utilities	0	0	2,500	4,750	4,750	0	0
51320	Repair & maint services-general	16,159	25,017	24,000	24,000	24,000	0	0
51335	Repair & maint services-computer software	0	1,970	0	0	0	0	0
51340	Lease and rentals - space	0	570	233,000	125,000	125,000	0	0
51345	Lease and rentals - equipment	2,300	1,611	1,000	1,000	1,000	0	0
51350	Dues and membership	6,431	5,957	8,000	8,000	8,000	0	0
51355	Training and education	23,506	31,138	25,000	50,000	50,000	0	0
51360	Travel expense	30,036	17,281	18,000	35,000	35,000	0	0
51365	Private mileage	184	141	1,400	1,400	1,400	0	0
51370	Jury, witness, and inmate expense	43	0	0	0	0	0	0
51390	Permits, licenses and fees	20	0	500	500	500	0	0
51415	Insurance claims	0	0	350	350	350	0	0
51420	Insurance	805	0	0	0	0	0	0
51460	Office Supplies- Internal	7,797	5,854	10,000	10,000	10,000	0	0
51465	Postage and freight- Internal	0	0	1,500	1,500	1,500	0	0
51470	Mail Messenger Services- Internal	3,420	4,180	6,588	7,670	7,670	0	0
51475	Printing- Internal	816	647	7,300	7,300	7,300	0	0
51480	Photocopy machine- Internal	2,640	2,039	3,000	3,000	3,000	0	0
51525	Fleet -Internal (non-capital)	609,199	625,822	674,302	713,226	713,226	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51545	Department vehicle damage deductible	11,860	12,032	10,000	10,000	10,000	0	0
51550	Other materials and services	0	44	0	0	0	0	0
Materials and Supplies		1,175,865	1,214,906	1,666,428	1,546,068	1,546,068	0	0
52135	WCCCA expenditure	981,127	1,125,424	1,182,076	1,270,732	1,270,732	0	0
Other expenditures		981,127	1,125,424	1,182,076	1,270,732	1,270,732	0	0
53010	Interdpt chg-indirect charges	3,177,357	3,444,866	3,700,048	4,045,135	4,045,135	0	0
53030	Interdpt chg-ITS capital	88,338	140,426	488,947	225,540	225,540	0	0
53055	Interdpt chg-general	210	183	0	0	0	0	0
Interfund expenditures		3,265,905	3,585,475	4,188,995	4,270,675	4,270,675	0	0
57120	Vehicles	509,381	247,409	628,248	285,000	285,000	0	0
57135	Other capital outlay	14,148	0	10,000	12,000	12,000	0	0
Capital outlay		523,529	247,409	638,248	297,000	297,000	0	0
Totals are		21,626,278	22,117,013	25,038,480	26,404,793	26,404,793	0	0

Position Costing Details

Administrative Specialist II	4.00	5.00	5.00	5.00	5.00	0.00	0.00
	190,876	234,021	237,691	254,273	254,273	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Corporal	7.00	7.00	5.00	5.00	5.00	0.00	0.00
		570,558	585,176	418,515	456,948	456,948	0	0
	Criminal Records Specialist II	10.35	10.35	10.35	10.35	10.35	0.00	0.00
		527,171	524,870	525,790	540,690	540,690	0	0
	Criminalist II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		86,581	88,042	89,123	0	0	0	0
	Deputy	93.00	95.00	98.00	99.00	99.00	0.00	0.00
		6,732,919	6,926,619	7,248,317	7,749,867	7,749,867	0	0
	Forensic Analyst	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	93,984	93,984	0	0
	General Services Aide	0.00	0.00	0.75	0.75	0.75	0.00	0.00
		0	0	21,004	22,830	22,830	0	0
	Information Systems Analyst I	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	61,282	68,094	76,503	76,503	0	0
	Information Systems Analyst II	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	71,098	0	0	0	0	0
	Lieutenant	2.00	2.00	3.00	3.00	3.00	0.00	0.00
		231,844	244,546	347,322	385,002	385,002	0	0
	Patrol Services Aide	0.75	0.75	0.00	0.00	0.00	0.00	0.00
		19,558	20,863	0	0	0	0	0
	Senior Program Educator	1.50	1.50	2.50	2.50	2.50	0.00	0.00
		107,193	109,026	172,989	182,636	182,636	0	0
	Sergeant	12.00	12.00	12.00	12.00	12.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		1,213,909	1,239,176	1,239,993	1,361,978	1,361,978	0	0
Account 51105 Totals:		131.60	136.60	138.60	139.60	139.60	0.00	0.00
		9,680,609	10,104,719	10,368,838	11,124,711	11,124,711	0	0
	Administrative Specialist I	0.10	0.10	0.00	0.00	0.00	0.00	0.00
		4,707	3,380	0	0	0	0	0
	Administrative Specialist II	0.80	0.80	0.60	0.45	0.45	0.00	0.00
		30,968	31,400	25,336	18,716	18,716	0	0
	Deputy	1.25	1.65	1.68	1.70	1.70	0.00	0.00
		77,813	88,178	119,383	133,487	133,487	0	0
	Marine Aide	0.22	0.00	0.00	0.00	0.00	0.00	0.00
		5,404	0	0	0	0	0	0
	Senior Program Educator	0.25	0.25	0.00	0.00	0.00	0.00	0.00
		14,498	14,700	0	0	0	0	0
Account 51110 Totals:		2.62	2.80	2.28	2.15	2.15	0.00	0.00
		133,390	137,658	144,719	152,203	152,203	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44560	Law Enf Contracted Services	2,668,351	2,876,189	2,965,836	672,856	672,856	0	0
Charges for Services		2,668,351	2,876,189	2,965,836	672,856	672,856	0	0
47525	Intradpt rev- General	59,456	59,810	60,000	60,000	60,000	0	0
Interfund revenues		59,456	59,810	60,000	60,000	60,000	0	0
48195	Reimbursement of expenses (operating)	262,208	244,106	550,000	500,000	500,000	0	0
Miscellaneous revenues		262,208	244,106	550,000	500,000	500,000	0	0
Totals are		2,990,016	3,180,106	3,575,836	1,232,856	1,232,856	0	0

Expenditures

51105	Wages and salaries	1,296,325	1,423,209	1,516,260	359,600	359,600	0	0
51115	Overtime and other pay	301,042	288,365	480,000	446,000	446,000	0	0
51120	In Lieu of holiday payoff	1,317	565	0	2,143	2,143	0	0
51125	FICA	96,446	106,889	115,761	27,509	27,509	0	0
51130	Workers compensation	22,488	22,656	26,011	5,940	5,940	0	0
51135	Employer paid work day tax	624	657	665	116	116	0	0
51140	Pers contribution	206,058	260,862	263,886	75,116	75,116	0	0
51145	Pers pick up	63,986	64,671	71,245	14,841	14,841	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51150	Health insurance	271,425	298,526	318,269	68,928	68,928	0	0
51155	Life and long term disability insurance	4,742	4,612	4,650	936	936	0	0
51160	Unemployment insurance	1,967	2,026	1,710	120	120	0	0
51165	Tri-Met tax	8,983	10,412	11,353	2,693	2,693	0	0
51180	Other employee allowances	270	360	1,710	360	360	0	0
51185	VEBA contribution	2,919	4,945	16,896	3,249	3,249	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		2,278,593	2,488,756	2,828,416	1,007,551	1,007,551	0	0
51205	Supplies-office, general	0	18	0	0	0	0	0
51210	Supplies- general	275,974	181,879	202,962	30,500	30,500	0	0
51225	Supplies-gas, oil and lubrication	3,892	4,745	0	0	0	0	0
51230	Supplies-automotive	3,742	0	20,000	20,000	20,000	0	0
51250	Supplies-clothing, uniforms	20	0	0	0	0	0	0
51260	Supplies-small tools	2,827	922	25,500	25,500	25,500	0	0
51270	Postage and freight	456	0	0	0	0	0	0
51280	Services -contract, government, other professional services	1,420	0	0	0	0	0	0
51285	Services -professional services	0	0	40,000	40,000	40,000	0	0
51305	Communications-services	4,228	4,764	1,980	0	0	0	0
51320	Repair & maint services-general	32,617	42,379	22,000	22,000	22,000	0	0
51335	Repair & maint services-computer software	0	1,740	0	0	0	0	0
51340	Lease and rentals - space	6,000	6,000	6,000	6,000	6,000	0	0
51350	Dues and membership	0	0	0	0	0	0	0
51355	Training and education	748	1,497	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51360	Travel expense	0	2,792	0	0	0	0	0
51390	Permits, licenses and fees	165	65	0	0	0	0	0
51420	Insurance	6,825	0	6,000	6,000	6,000	0	0
51525	Fleet -Internal (non-capital)	0	22,500	22,500	0	0	0	0
51550	Other materials and services	261,553	320,757	322,842	35,305	35,305	0	0
Materials and Supplies		600,467	590,057	669,784	185,305	185,305	0	0
52125	Other investigation expenditures	24,930	13,237	40,000	40,000	40,000	0	0
52130	Other Special Expenditures	97,032	75,650	37,636	0	0	0	0
Other expenditures		121,962	88,887	77,636	40,000	40,000	0	0
57120	Vehicles	0	0	0	0	0	0	0
Capital outlay		0	0	0	0	0	0	0
Totals are		3,001,022	3,167,700	3,575,836	1,232,856	1,232,856	0	0

Position Costing Details

Corporal	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	70,446	71,502	79,355	0	0	0	0
Deputy	14.00	15.00	15.00	3.00	3.00	0.00	0.00
	942,769	1,034,850	1,106,646	247,071	247,071	0	0
Lieutenant	1.00	1.00	1.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		120,475	121,892	122,837	0	0	0	0
	Sergeant	1.00	2.00	2.00	1.00	1.00	0.00	0.00
		91,963	178,000	207,422	112,529	112,529	0	0
Account 51105 Totals:		17.00	19.00	19.00	4.00	4.00	0.00	0.00
		1,225,653	1,406,244	1,516,260	359,600	359,600	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43180	Release subsidy	30,140	34,897	24,335	24,335	24,335	0	0
43190	Community Corrections funds	9,254,002	11,973,440	11,973,440	12,232,095	12,232,095	0	0
43205	Parole hearings reimbursement	4,673	22,496	4,673	4,673	4,673	0	0
43385	Other Local revenue-operating	10,185	9,336	10,185	10,185	10,185	0	0
43390	Other State grants-operating	1,279,279	1,870,933	3,227,910	3,431,661	3,431,661	0	0
Intergovernmental revenues		10,578,280	13,911,102	15,240,543	15,702,949	15,702,949	0	0
44225	Criminal Reports fee	0	10	0	0	0	0	0
44260	Restitution fees	(50)	507	0	0	0	0	0
44265	Probation fees	797,541	779,893	691,500	691,500	691,500	0	0
44275	Correction Offender fee	19,700	18,118	11,000	11,000	11,000	0	0
44440	Community Services Supervision fees	21,863	23,565	25,000	25,000	25,000	0	0
44441	Deferred Sentence Process Fee	49,644	35,196	40,000	40,000	40,000	0	0
44535	Restitution room and board	108,883	123,300	100,000	120,000	120,000	0	0
Charges for Services		997,581	980,591	867,500	887,500	887,500	0	0
47105	Interdprt rev-general	131,541	89,087	100,000	100,000	100,000	0	0
Interfund revenues		131,541	89,087	100,000	100,000	100,000	0	0
48105	Invest interest income-general	20,949	44,738	8,457	11,900	11,900	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48210	Coin telephone commission	23,493	33,390	30,000	30,000	30,000	0	0
48225	Other miscellaneous revenue-operating	6,337	2,289	600	600	600	0	0
48235	Bad Debt Recovery	0	175	0	0	0	0	0
Miscellaneous revenues		50,780	80,592	39,057	42,500	42,500	0	0
49005	Transfer from General Fund	2,540,745	2,606,481	1,437,454	2,606,428	2,606,428	0	0
Operating transfers in		2,540,745	2,606,481	1,437,454	2,606,428	2,606,428	0	0
Totals are		14,298,927	17,667,852	17,684,554	19,339,377	19,339,377	0	0
Expenditures								
51105	Wages and salaries	4,926,056	5,263,432	6,432,021	6,676,595	6,676,595	0	0
51110	Temporary salaries	607,909	517,535	550,642	668,412	668,412	0	0
51115	Overtime and other pay	26,906	121,015	11,475	32,083	32,083	0	0
51125	FICA	411,943	442,325	532,686	560,234	560,234	0	0
51130	Workers compensation	53,264	73,094	94,452	91,466	91,466	0	0
51135	Employer paid work day tax	2,648	2,782	3,746	3,218	3,218	0	0
51140	Pers contribution	752,117	866,545	1,003,297	1,323,896	1,323,896	0	0
51150	Health insurance	1,191,994	1,247,049	1,708,602	1,774,896	1,774,896	0	0
51155	Life and long term disability insurance	18,848	19,208	22,644	23,780	23,780	0	0
51160	Unemployment insurance	12,305	10,967	9,617	3,315	3,315	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51165	Tri-Met tax	36,184	41,981	52,289	55,002	55,002	0	0
51175	Automobile allowance	4,296	4,331	4,260	4,260	4,260	0	0
51180	Other employee allowances	9,431	11,276	11,440	11,895	11,895	0	0
51185	VEBA contribution	20,380	20,665	25,772	26,112	26,112	0	0
51199	Misc Personal Services	0	0	27,210	27,210	27,210	0	0
Personnel services		8,074,280	8,642,204	10,490,153	11,282,374	11,282,374	0	0
51205	Supplies-office, general	237	534	4,450	4,450	4,450	0	0
51210	Supplies- general	98,990	122,290	289,296	257,386	257,386	0	0
51215	Supplies-computer	717	0	5,200	6,006	6,006	0	0
51216	Supplies-furniture, fixture & work orders	0	11,748	39,500	39,500	39,500	0	0
51220	Supplies-food	6,231	5,428	9,813	9,813	9,813	0	0
51225	Supplies-gas, oil and lubrication	0	400	0	0	0	0	0
51240	Supplies-medical, general	726	0	0	0	0	0	0
51245	Supplies-medical, medication	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	2,624	4,638	6,750	6,750	6,750	0	0
51265	Supplies-safety equipment	0	750	0	0	0	0	0
51270	Postage and freight	222	0	0	0	0	0	0
51275	Books, subscriptions, and publications	14,266	15,282	37,353	37,353	37,353	0	0
51280	Services -contract, government, other professional services	1,034,854	1,467,407	2,803,479	2,358,553	2,358,553	0	0
51285	Services -professional services	162,188	169,370	155,065	340,065	340,065	0	0
51304	Communications-equipment	710	16,625	21,340	21,340	21,340	0	0
51305	Communications-services	18,140	19,618	25,368	42,960	42,960	0	0
51310	Utilities	173,321	180,903	200,100	200,100	200,100	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51320	Repair & maint services-general	11,688	19,110	36,650	39,655	39,655	0	0
51340	Lease and rentals - space	235	1,558	0	0	0	0	0
51350	Dues and membership	2,673	1,743	2,295	2,295	2,295	0	0
51355	Training and education	38,183	57,263	83,635	119,750	119,750	0	0
51360	Travel expense	30,250	35,600	56,463	65,859	65,859	0	0
51365	Private mileage	3,823	4,503	8,650	8,650	8,650	0	0
51370	Jury, witness, and inmate expense	5,053	5,259	6,660	6,660	6,660	0	0
51460	Office Supplies- Internal	40,513	38,449	51,244	41,500	41,500	0	0
51465	Postage and freight- Internal	17,230	19,839	25,800	25,800	25,800	0	0
51470	Mail Messenger Services- Internal	16,530	16,530	16,410	20,080	20,080	0	0
51475	Printing- Internal	17,098	17,542	28,500	28,500	28,500	0	0
51480	Photocopy machine- Internal	18,782	21,286	22,228	22,228	22,228	0	0
51520	Facilities charges- Internal	4,256	0	5,000	5,000	5,000	0	0
51525	Fleet -Internal (non-capital)	26,438	23,216	39,560	42,263	42,263	0	0
51545	Department vehicle damage deductible	321	1,000	1,000	1,000	1,000	0	0
51550	Other materials and services	761	1,573	0	0	0	0	0
	Materials and Supplies	1,747,061	2,279,464	3,981,809	3,753,516	3,753,516	0	0
52005	Bank Service Charge	2,687	1,688	1,800	1,800	1,800	0	0
52136	Awards	4,611	1,754	1,000	1,000	1,000	0	0
	Other expenditures	7,298	3,442	2,800	2,800	2,800	0	0
53010	Interdpt chg-indirect charges	1,473,433	1,576,845	1,747,408	1,991,454	1,991,454	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53015	Interdpt chg-legal services	8,556	0	0	25,001	25,001	0	0
53030	Interdpt chg-ITS capital	3,778	53,054	47,000	5,800	5,800	0	0
53040	Interdpt chg-facilities capital	51,629	481,047	0	0	0	0	0
53055	Interdpt chg-general	58,422	14,542	181,675	87,176	87,176	0	0
53505	Intradpt chg - General	2,799,789	3,767,793	3,760,384	3,866,449	3,866,449	0	0
Interfund expenditures		4,395,608	5,893,280	5,736,467	5,975,880	5,975,880	0	0
57120	Vehicles	26,131	36,930	28,500	33,700	33,700	0	0
Capital outlay		26,131	36,930	28,500	33,700	33,700	0	0
59010	Contingency	0	0	313,974	671,155	671,155	0	0
Contingency		0	0	313,974	671,155	671,155	0	0
Totals are		14,250,378	16,855,320	20,553,703	21,719,425	21,719,425	0	0

Position Costing Details

Accounting Assistant II	0.00	1.00	1.00	2.00	2.00	0.00	0.00
	0	50,959	49,900	96,812	96,812	0	0
Administrative Assistant	1.00	1.00	2.00	2.00	2.00	0.00	0.00
	55,862	56,819	114,448	118,448	118,448	0	0
Administrative Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	98,486	100,160	106,004	109,713	109,713	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Administrative Specialist I	1.00	2.00	2.00	2.00	2.00	0.00	0.00
		42,515	78,868	79,706	84,323	84,323	0	0
	Administrative Specialist II	8.00	7.75	7.75	8.00	8.00	0.00	0.00
		369,975	353,059	354,084	352,231	352,231	0	0
	Assistant Director of Community Corrections	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		126,101	113,126	119,830	133,663	133,663	0	0
	Community Corrections Case Monitor	2.00	4.00	6.00	6.00	6.00	0.00	0.00
		79,260	167,461	259,136	269,716	269,716	0	0
	Community Corrections Center Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		111,461	113,356	114,153	118,144	118,144	0	0
	Community Corrections Center Supervisor I	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		145,485	145,634	138,652	148,642	148,642	0	0
	Community Corrections Center Supervisor II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		82,872	81,168	82,065	87,842	87,842	0	0
	Community Corrections Specialist II	0.00	13.00	16.00	16.00	16.00	0.00	0.00
		0	721,489	878,312	880,403	880,403	0	0
	Community Services Program Monitor	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	35,881	35,881	0	0
	Director of Community Corrections	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		114,561	141,558	142,535	147,538	147,538	0	0
	Management Analyst I	1.00	0.00	1.00	1.00	1.00	0.00	0.00
		66,389	0	71,083	73,906	73,906	0	0
	Management Analyst II	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	70,898	68,090	85,696	85,696	0	0
	Mental Health Specialist I	0.25	0.00	1.00	1.00	1.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		16,183	0	54,563	64,846	64,846	0	0
	Mental Health Specialist II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		75,085	76,360	76,891	79,586	79,586	0	0
	Probation and Parole Officer II	27.00	32.00	34.00	34.00	34.00	0.00	0.00
		1,953,093	2,275,879	2,458,218	2,474,228	2,474,228	0	0
	Probation and Parole Services Supervisor	5.50	6.50	8.00	7.50	7.50	0.00	0.00
		464,208	558,564	676,357	708,953	708,953	0	0
	Residential Counselor	6.50	6.50	6.50	6.50	6.50	0.00	0.00
		378,711	393,736	410,957	421,550	421,550	0	0
	Residential Mental Health Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		65,786	67,840	67,173	69,421	69,421	0	0
	Residential Services Monitor II	12.00	0.00	0.00	0.00	0.00	0.00	0.00
		682,776	0	0	0	0	0	0
	Senior Administrative Specialist	2.00	2.00	1.00	1.00	1.00	0.00	0.00
		106,804	108,594	55,384	57,271	57,271	0	0
	Support Unit Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		60,129	61,155	0	0	0	0	0
	Victim Assistance Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		51,906	52,841	54,480	57,782	57,782	0	0
Account 51105 Totals:		77.25	87.75	97.25	99.00	99.00	0.00	0.00
		5,147,648	5,789,524	6,432,021	6,676,595	6,676,595	0	0
	Administrative Specialist I	0.80	0.80	0.80	0.80	0.80	0.00	0.00
		29,436	29,952	31,368	28,676	28,676	0	0
	Administrative Specialist II	0.80	0.80	0.80	0.80	0.80	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		34,308	34,786	38,365	34,566	34,566	0	0
	Community Corrections Case Monitor	0.80	0.80	1.00	2.60	2.60	0.00	0.00
		32,721	34,204	47,148	109,203	109,203	0	0
	Community Corrections Specialist I	0.00	5.87	2.19	2.19	2.19	0.00	0.00
		0	254,880	113,127	110,829	110,829	0	0
	Mental Health Specialist I	1.60	0.00	0.00	0.00	0.00	0.00	0.00
		84,056	0	0	0	0	0	0
	Mental Health Specialist II	0.80	0.80	0.80	0.80	0.80	0.00	0.00
		48,748	54,750	55,718	58,182	58,182	0	0
	Probation and Parole Officer I	0.40	0.40	0.00	0.50	0.50	0.00	0.00
		20,731	21,025	0	28,138	28,138	0	0
	Probation and Parole Officer II	1.20	1.20	1.20	1.20	1.20	0.00	0.00
		87,555	88,782	91,842	99,819	99,819	0	0
	Residential Counselor	0.00	0.00	0.40	0.40	0.40	0.00	0.00
		0	0	24,753	22,587	22,587	0	0
	Residential Mental Health Specialist	0.60	2.60	2.20	2.60	2.60	0.00	0.00
		32,469	141,199	136,570	164,249	164,249	0	0
	Residential Services Monitor I	4.71	0.00	0.00	0.00	0.00	0.00	0.00
		204,546	0	0	0	0	0	0
	Safety Specialist	0.00	0.00	0.20	0.20	0.20	0.00	0.00
		0	0	11,751	12,163	12,163	0	0
Account 51110 Totals:		11.71	13.27	9.59	12.09	12.09	0.00	0.00
		574,570	659,578	550,642	668,412	668,412	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43060	State Training School Downsizing	605,430	389,794	664,820	523,162	523,162	0	0
43385	Other Local revenue-operating	0	0	0	0	0	0	0
43390	Other State grants-operating	83,991	274,998	85,140	86,841	86,841	0	0
Intergovernmental revenues		689,421	664,792	749,960	610,003	610,003	0	0
48105	Invest interest income-general	(584)	(359)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	94	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	6,234	1,160	8,500	8,000	8,000	0	0
Miscellaneous revenues		5,744	801	8,500	8,000	8,000	0	0
Totals are		695,166	665,593	758,460	618,003	618,003	0	0
Expenditures								
51105	Wages and salaries	330,295	311,948	406,222	370,748	370,748	0	0
51110	Temporary salaries	10,845	11,087	19,764	24,869	24,869	0	0
51115	Overtime and other pay	219	970	0	0	0	0	0
51125	FICA	25,555	24,262	32,588	30,265	30,265	0	0
51130	Workers compensation	2,425	2,764	5,811	4,050	4,050	0	0
51135	Employer paid work day tax	158	148	224	157	157	0	0
51140	Pers contribution	54,232	54,818	62,572	73,361	73,361	0	0
51150	Health insurance	76,378	69,506	100,506	86,160	86,160	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51155	Life and long term disability insurance	1,197	1,071	1,332	1,140	1,140	0	0
51160	Unemployment insurance	612	507	576	162	162	0	0
51165	Tri-Met tax	2,192	2,197	3,189	2,961	2,961	0	0
51199	Misc Personal Services	0	0	(93,580)	(194,893)	(194,893)	0	0
Personnel services		504,107	479,279	539,204	398,980	398,980	0	0
51210	Supplies- general	593	149	0	0	0	0	0
51220	Supplies-food	179	0	0	0	0	0	0
51280	Services -contract, government, other professional services	24,815	0	0	0	0	0	0
51285	Services -professional services	82,971	106,698	201,114	212,485	212,485	0	0
51305	Communications-services	2,521	2,617	3,000	1,900	1,900	0	0
51355	Training and education	725	589	3,000	1,900	1,900	0	0
51360	Travel expense	901	276	500	1,500	1,500	0	0
51365	Private mileage	2,510	1,342	1,600	971	971	0	0
51525	Fleet -Internal (non-capital)	3,679	3,994	5,237	3,729	3,729	0	0
51545	Department vehicle damage deductible	500	0	0	0	0	0	0
Materials and Supplies		119,394	115,664	214,451	222,485	222,485	0	0
52085	Care of wards	2,841	1,035	5,000	5,000	5,000	0	0
52090	State Court victims payment	9,031	5,459	9,000	5,199	5,199	0	0
52095	County Court victims payment	5,644	6,931	9,938	5,200	5,200	0	0
Other expenditures		17,516	13,425	23,938	15,399	15,399	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53010	Interdpt chg-indirect charges	49,747	49,826	51,003	62,362	62,362	0	0
53505	Intradpt chg - General	16,078	11,826	18,979	3,000	3,000	0	0
Interfund expenditures		65,825	61,652	69,982	65,362	65,362	0	0
Totals are		706,841	670,020	847,575	702,226	702,226	0	0

Position Costing Details

Juvenile Counselor I	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	53,990	57,556	60,783	61,621	61,621	61,621	0	0
Juvenile Counselor II	3.00	3.00	3.00	2.00	2.00	2.00	0.00	0.00
	205,583	209,075	192,725	145,708	145,708	145,708	0	0
Juvenile Services Division Manager	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	0	83,007	91,279	91,279	91,279	0	0
Senior Juvenile Counselor	1.50	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	105,604	69,215	69,707	72,140	72,140	72,140	0	0
Account 51105 Totals:	5.50	5.00	6.00	5.00	5.00	5.00	0.00	0.00
	365,177	335,846	406,222	370,748	370,748	370,748	0	0
Juvenile Counselor I	0.40	0.40	0.40	0.40	0.40	0.40	0.00	0.00
	19,339	19,688	19,764	24,869	24,869	24,869	0	0
Account 51110 Totals:	0.40	0.40	0.40	0.40	0.40	0.40	0.00	0.00
	19,339	19,688	19,764	24,869	24,869	24,869	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
42105	Marriage licenses	30,570	33,840	36,000	36,000	36,000	0	0
42110	Domestic Partnership	180	250	300	300	300	0	0
	Licenses and permits	30,750	34,090	36,300	36,300	36,300	0	0
43326	Conciliation Revenue - operating	519,357	538,554	528,395	528,395	528,395	0	0
	Intergovernmental revenues	519,357	538,554	528,395	528,395	528,395	0	0
44325	Custody Study fee	4,430	4,850	4,000	4,000	4,000	0	0
	Charges for Services	4,430	4,850	4,000	4,000	4,000	0	0
48105	Invest interest income-general	875	2,225	500	500	500	0	0
48225	Other miscellaneous revenue-operating	3,080	6,830	6,000	6,000	6,000	0	0
	Miscellaneous revenues	3,955	9,055	6,500	6,500	6,500	0	0
	Totals are	558,493	586,549	575,195	575,195	575,195	0	0

Expenditures

51105 Wages and salaries

278,604 282,679 293,286 299,885 299,885 0 0

51110 Temporary salaries

4,397 34,063 31,649 69,306 69,306 0 0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51125	FICA	21,268	23,858	24,858	28,242	28,242	0	0
51130	Workers compensation	1,812	2,842	4,086	3,750	3,750	0	0
51135	Employer paid work day tax	125	139	158	146	146	0	0
51140	Pers contribution	43,027	50,203	54,035	64,836	64,836	0	0
51150	Health insurance	60,406	60,956	67,004	68,928	68,928	0	0
51155	Life and long term disability insurance	953	939	888	912	912	0	0
51160	Unemployment insurance	457	514	405	150	150	0	0
51165	Tri-Met tax	1,630	1,978	2,434	2,764	2,764	0	0
51199	Misc Personal Services	0	0	0	(6,689)	(6,689)	0	0
Personnel services		412,679	458,171	478,803	532,230	532,230	0	0
51205	Supplies-office, general	0	50	100	100	100	0	0
51210	Supplies- general	207	116	200	1,000	1,000	0	0
51275	Books, subscriptions, and publications	533	0	1,000	1,000	1,000	0	0
51285	Services -professional services	1,098	1,497	114,636	112,791	112,791	0	0
51350	Dues and membership	320	390	500	500	500	0	0
51355	Training and education	669	3,935	2,500	2,500	2,500	0	0
51360	Travel expense	15	5,833	2,000	2,000	2,000	0	0
51365	Private mileage	47	822	750	750	750	0	0
51390	Permits, licenses and fees	0	200	0	0	0	0	0
51460	Office Supplies- Internal	391	469	500	2,500	2,500	0	0
51465	Postage and freight- Internal	71	55	100	100	100	0	0
51475	Printing- Internal	56	54	200	200	200	0	0
51480	Photocopy machine- Internal	1,693	1,977	1,600	1,600	1,600	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Materials and Supplies	5,099	15,399	124,086	125,041	125,041	0	0
53010	Interdpt chg-indirect charges	38,401	38,858	39,489	48,289	48,289	0	0
53505	Intradpt chg - General	48,807	49,994	15,819	17,062	17,062	0	0
53510	Intradpt chg-Departmental	20,000	20,000	20,000	20,000	20,000	0	0
	Interfund expenditures	107,208	108,852	75,308	85,351	85,351	0	0
	Totals are	524,985	582,422	678,197	742,622	742,622	0	0

Position Costing Details

	Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		47,719	48,526	48,866	46,943	46,943	0	0
	Conciliation Counselor	3.00	3.00	2.00	2.00	2.00	0.00	0.00
		226,748	230,588	155,254	160,648	160,648	0	0
	Juvenile Services Supervisor	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	89,166	92,294	92,294	0	0
	Account 51105 Totals:	4.00	4.00	4.00	4.00	4.00	0.00	0.00
		274,467	279,114	293,286	299,885	299,885	0	0
	Conciliation Counselor	0.00	0.50	0.50	1.00	1.00	0.00	0.00
		0	30,898	31,649	69,306	69,306	0	0
	Account 51110 Totals:	0.00	0.50	0.50	1.00	1.00	0.00	0.00
		0	30,898	31,649	69,306	69,306	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 404000 - Court Security Fund

Fund: 202 - Court Security Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
46045	Court Security Fund	505,231	506,862	500,000	500,000	500,000	0	0
	Fines and forfeitures	505,231	506,862	500,000	500,000	500,000	0	0
47525	Intradpt rev- General	10,810	5,764	0	0	0	0	0
	Interfund revenues	10,810	5,764	0	0	0	0	0
48105	Invest interest income-general	5,096	6,900	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	68,142	0	0	0	0	0
	Miscellaneous revenues	5,096	75,042	0	0	0	0	0
	Totals are	521,138	587,668	500,000	500,000	500,000	0	0
Expenditures								
51210	Supplies- general	0	0	150	150	150	0	0
51260	Supplies-small tools	140	84,404	9,517	9,517	9,517	0	0
51280	Services -contract, government, other professional services	389,233	381,773	602,406	602,406	602,406	0	0
51320	Repair & maint services-general	9,858	5,670	2,500	2,500	2,500	0	0
51460	Office Supplies- Internal	0	0	200	200	200	0	0
	Materials and Supplies	399,230	471,847	614,773	614,773	614,773	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 404000 - Court Security Fund

Fund: 202 - Court Security Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53010	Interdpt chg-indirect charges	3,203	6,494	7,702	7,829	7,829	0	0
	Interfund expenditures	3,203	6,494	7,702	7,829	7,829	0	0
57135	Other capital outlay	0	62,472	65,000	65,000	65,000	0	0
	Capital outlay	0	62,472	65,000	65,000	65,000	0	0
59010	Contingency	0	0	411,245	646,698	646,698	0	0
	Contingency	0	0	411,245	646,698	646,698	0	0
	Totals are	402,433	540,813	1,098,720	1,334,300	1,334,300	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43380	Other Federal grants-operating	342,333	139,650	1,641,844	1,641,844	1,641,844	0	0
43385	Other Local revenue-operating	787	0	0	0	0	0	0
43390	Other State grants-operating	99,373	93,330	360,780	360,780	360,780	0	0
43395	Other Federal grants-capital	0	0	0	0	0	0	0
Intergovernmental revenues		442,493	232,980	2,002,624	2,002,624	2,002,624	0	0
48165	Loan repayment	275,554	275,554	275,554	275,554	275,554	0	0
48215	Gifts and donations-operating	0	0	10,000	100,000	100,000	0	0
Miscellaneous revenues		275,554	275,554	285,554	375,554	375,554	0	0
Totals are		718,047	508,533	2,288,178	2,378,178	2,378,178	0	0
Expenditures								
51105	Wages and salaries	7,087	0	0	0	0	0	0
51115	Overtime and other pay	110,817	153,874	377,624	377,624	377,624	0	0
51125	FICA	1,793	209	0	0	0	0	0
51130	Workers compensation	118	0	0	0	0	0	0
51135	Employer paid work day tax	2	0	0	0	0	0	0
51140	Pers contribution	4,203	591	0	0	0	0	0
51150	Health insurance	2,067	0	0	0	0	0	0
51155	Life and long term disability insurance	83	8	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51160	Unemployment insurance	10	0	0	0	0	0	0
51165	Tri-Met tax	45	3	0	0	0	0	0
51199	Misc Personal Services	13,053	0	0	0	0	0	0
Personnel services		139,278	154,685	377,624	377,624	377,624	0	0
51210	Supplies- general	0	4	0	0	0	0	0
51215	Supplies-computer	0	2,299	0	0	0	0	0
51220	Supplies-food	97	0	0	0	0	0	0
51260	Supplies-small tools	7,669	5,663	1,635,000	1,725,000	1,725,000	0	0
51270	Postage and freight	800	0	0	0	0	0	0
51280	Services -contract, government, other professional services	8,333	14,652	0	0	0	0	0
51285	Services -professional services	0	0	0	0	0	0	0
51305	Communications-services	51	0	0	0	0	0	0
51355	Training and education	71,330	3,110	0	0	0	0	0
51360	Travel expense	5,818	12,932	0	0	0	0	0
Materials and Supplies		94,098	38,661	1,635,000	1,725,000	1,725,000	0	0
55110	Other debt principal	249,717	254,683	244,848	244,848	244,848	0	0
56110	Other debt interest payments	25,836	20,871	30,706	30,706	30,706	0	0
Other expenditures		275,554	275,554	275,554	275,554	275,554	0	0
53055	Interdpt chg-general	79,205	70,229	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Interfund expenditures		79,205	70,229	0	0	0	0	0
57135	Other capital outlay	39,413	0	0	0	0	0	0
Capital outlay		39,413	0	0	0	0	0	0
Totals are		627,548	539,129	2,288,178	2,378,178	2,378,178	0	0
Position Costing Details								
Emergency Management Coordinator		1.00	0.00	0.00	0.00	0.00	0.00	0.00
		76,954	0	0	0	0	0	0
Account 51105 Totals:		1.00	0.00	0.00	0.00	0.00	0.00	0.00
		76,954	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	2,780	3,169	2,500	2,500	2,500	0	0
48130	Other sales	105,768	117,264	88,000	88,000	88,000	0	0
48135	Cash over and short	0	106	0	0	0	0	0
48195	Reimbursement of expenses (operating)	24,196	17,375	17,000	17,000	17,000	0	0
48210	Coin telephone commission	137,506	128,777	30,000	100,000	100,000	0	0
48225	Other miscellaneous revenue-operating	(15)	(5)	0	0	0	0	0
Miscellaneous revenues		270,235	266,686	137,500	207,500	207,500	0	0
Totals are		270,235	266,686	137,500	207,500	207,500	0	0
Expenditures								
51105	Wages and salaries	143,383	148,607	67,742	70,059	70,059	0	0
51125	FICA	11,204	11,037	5,182	5,360	5,360	0	0
51130	Workers compensation	2,487	2,436	1,369	1,485	1,485	0	0
51135	Employer paid work day tax	59	60	35	29	29	0	0
51140	Pers contribution	23,755	28,029	12,768	16,324	16,324	0	0
51150	Health insurance	29,204	30,478	16,751	17,232	17,232	0	0
51155	Life and long term disability insurance	462	469	222	228	228	0	0
51160	Unemployment insurance	217	200	90	30	30	0	0
51165	Tri-Met tax	970	1,021	507	525	525	0	0
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Personnel services		211,740	222,338	104,666	111,272	111,272	0	0
51210	Supplies- general	1,490	180	450	450	450	0	0
51250	Supplies-clothing, uniforms	400	270	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	25,000	25,000	25,000	0	0
51280	Services -contract, government, other professional services	6,066	6,066	6,000	6,000	6,000	0	0
Materials and Supplies		7,956	6,516	31,450	31,450	31,450	0	0
52005	Bank Service Charge	93	96	100	100	100	0	0
Other expenditures		93	96	100	100	100	0	0
53010	Interdpt chg-indirect charges	3,006	21,686	29,037	13,945	13,945	0	0
Interfund expenditures		3,006	21,686	29,037	13,945	13,945	0	0
57130	Furniture and fixtures-over \$5,000	6,490	0	0	0	0	0	0
Capital outlay		6,490	0	0	0	0	0	0
59010	Contingency	0	0	317,376	531,331	531,331	0	0
Contingency		0	0	317,376	531,331	531,331	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Totals are		229,285	250,637	482,629	688,098	688,098	0	0
Position Costing Details								
	Program Coordinator/Jail	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		78,876	80,217	0	0	0	0	0
	Program Educator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		66,182	67,281	67,742	70,059	70,059	0	0
Account 51105 Totals:		2.00	2.00	1.00	1.00	1.00	0.00	0.00
		145,058	147,498	67,742	70,059	70,059	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43380	Other Federal grants-operating	612,235	539,302	589,269	619,870	619,870	0	0
43385	Other Local revenue-operating	17,472	15,012	71,000	25,800	25,800	0	0
43390	Other State grants-operating	1,330,330	1,360,672	1,263,008	1,077,721	1,077,721	0	0
	Intergovernmental revenues	1,960,037	1,914,986	1,923,277	1,723,391	1,723,391	0	0
48105	Invest interest income-general	(1,205)	1,424	1,000	500	500	0	0
48195	Reimbursement of expenses (operating)	2,786	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	11,500	10,212	10,000	8,000	8,000	0	0
	Miscellaneous revenues	13,082	11,636	11,000	8,500	8,500	0	0
	Totals are	1,973,118	1,926,622	1,934,277	1,731,891	1,731,891	0	0
Expenditures								
51105	Wages and salaries	574,427	562,221	785,096	812,382	812,382	0	0
51110	Temporary salaries	39,114	37,352	87,386	33,957	33,957	0	0
51115	Overtime and other pay	731	481	3,000	3,000	3,000	0	0
51125	FICA	44,895	44,564	66,747	64,747	64,747	0	0
51130	Workers compensation	4,984	6,418	12,846	9,832	9,832	0	0
51135	Employer paid work day tax	289	297	497	379	379	0	0
51140	Pers contribution	88,646	93,897	126,783	144,992	144,992	0	0
51145	Pers pick up	0	1,486	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51150	Health insurance	133,723	136,632	216,366	224,016	224,016	0	0
51155	Life and long term disability insurance	2,082	2,104	2,866	2,964	2,964	0	0
51160	Unemployment insurance	1,258	1,158	1,274	395	395	0	0
51165	Tri-Met tax	3,893	4,157	6,530	6,337	6,337	0	0
51199	Misc Personal Services	0	0	(79,952)	(210,937)	(210,937)	0	0
Personnel services		894,041	890,766	1,229,439	1,092,064	1,092,064	0	0
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	10,996	4,665	8,000	3,000	3,000	0	0
51220	Supplies-food	4,335	1,933	50	50	50	0	0
51280	Services -contract, government, other professional services	350,615	356,921	349,969	290,475	290,475	0	0
51285	Services -professional services	212,611	153,910	661,366	887,879	887,879	0	0
51305	Communications-services	3,475	5,505	4,400	4,500	4,500	0	0
51350	Dues and membership	100	0	0	0	0	0	0
51355	Training and education	5,648	1,664	3,500	3,250	3,250	0	0
51360	Travel expense	1,965	2,961	5,300	2,250	2,250	0	0
51365	Private mileage	4,057	2,521	4,550	270	270	0	0
51525	Fleet -Internal (non-capital)	10	0	0	0	0	0	0
51550	Other materials and services	1,951	63	0	0	0	0	0
Materials and Supplies		595,765	530,143	1,037,135	1,191,674	1,191,674	0	0
52080	Shelter care	123	0	0	0	0	0	0
52085	Care of wards	76	339	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Other expenditures		199	339	0	0	0	0	0
53010	Interdpt chg-indirect charges	93,970	82,034	93,661	112,614	112,614	0	0
53055	Interdpt chg-general	550	0	0	0	0	0	0
53505	Intradpt chg - General	59,506	62,855	53,115	42,870	42,870	0	0
Interfund expenditures		154,025	144,889	146,776	155,484	155,484	0	0
	Totals are	1,644,030	1,566,138	2,413,350	2,439,222	2,439,222	0	0

Position Costing Details

	Administrative Assistant	0.00	0.00	0.50	0.50	0.50	0.00	0.00
		0	0	28,612	24,370	24,370	0	0
	Juvenile Counselor I	2.00	2.00	2.00	3.00	3.00	0.00	0.00
		117,310	119,068	111,955	162,989	162,989	0	0
	Juvenile Counselor I - Place holder for Cook classification under development	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	49,410	0	0	0	0
	Juvenile Counselor II	8.50	8.50	9.00	9.00	9.00	0.00	0.00
		559,342	585,824	595,119	625,023	625,023	0	0
Account 51105 Totals:		10.50	10.50	12.50	12.50	12.50	0.00	0.00
		676,652	704,892	785,096	812,382	812,382	0	0
	Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		41,313	42,876	51,317	0	0	0	0
	Juvenile Counselor I	0.73	0.73	0.73	0.61	0.61	0.00	0.00
		35,292	35,933	36,069	33,957	33,957	0	0
Account 51110 Totals:		1.73	1.73	1.73	1.61	1.61	0.00	0.00
		76,605	78,809	87,386	33,957	33,957	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 169000 - Local Option Levy Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
41005	Current property tax	21,319,769	22,668,728	23,679,298	25,015,653	25,015,653	0	0
41010	Delinquent property tax	288,600	206,906	239,384	250,157	250,157	0	0
Taxes		21,608,369	22,875,634	23,918,682	25,265,810	25,265,810	0	0
48105	Invest interest income-general	113,349	149,613	140,877	139,326	139,326	0	0
Miscellaneous revenues		113,349	149,613	140,877	139,326	139,326	0	0
Totals are		21,721,718	23,025,246	24,059,559	25,405,136	25,405,136	0	0
Expenditures								
51220	Supplies-food	181	0	0	0	0	0	0
51280	Services -contract, government, other professional services	774,670	797,904	805,886	822,002	822,002	0	0
51415	Insurance claims	287,500	0	0	0	0	0	0
51475	Printing- Internal	102	9,366	0	0	0	0	0
Materials and Supplies		1,062,453	807,269	805,886	822,002	822,002	0	0
52060	Contributions to other agencies	0	0	250,000	250,000	250,000	0	0
52130	Other Special Expenditures	22,301	165,921	0	0	0	0	0
52135	WCCCA expenditure	125,000	125,000	0	175,000	175,000	0	0
Other expenditures		147,301	290,921	250,000	425,000	425,000	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 169000 - Local Option Levy Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
54105	Transfer to General Fund	0	0	0	0	0	0	0
54465	Transfer to ESPD County Service District	0	0	0	0	0	0	0
Transfers to other funds		0	0	0	0	0	0	0
59010	Contingency	0	0	14,100,434	16,237,949	16,237,949	0	0
Contingency		0	0	14,100,434	16,237,949	16,237,949	0	0
Totals are		1,209,754	1,098,190	15,156,320	17,484,951	17,484,951	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44310	Uniformed Security fees	0	0	0	0	0	0	0
Charges for Services		0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
Totals are		0	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	500,859	520,921	570,427	609,514	609,514	0	0
51110	Temporary salaries	0	7,136	54,908	56,831	56,831	0	0
51115	Overtime and other pay	23,941	26,444	28,000	4,000	4,000	0	0
51120	In Lieu of holiday payoff	136	58	1,500	1,500	1,500	0	0
51125	FICA	37,035	39,153	47,839	50,975	50,975	0	0
51130	Workers compensation	7,587	7,725	10,718	11,803	11,803	0	0
51135	Employer paid work day tax	191	197	275	231	231	0	0
51140	Pers contribution	81,527	93,725	92,318	122,170	122,170	0	0
51150	Health insurance	91,249	91,434	117,257	120,624	120,624	0	0
51155	Life and long term disability insurance	1,461	1,408	1,554	1,596	1,596	0	0
51160	Unemployment insurance	662	634	705	239	239	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51165	Tri-Met tax	3,184	3,608	4,681	4,989	4,989	0	0
51180	Other employee allowances	90	90	90	810	810	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		747,922	792,534	930,272	985,282	985,282	0	0
51205	Supplies-office, general	0	0	400	400	400	0	0
51210	Supplies- general	738	542	4,425	4,425	4,425	0	0
51215	Supplies-computer	594	118	2,650	2,650	2,650	0	0
51220	Supplies-food	347	185	260	260	260	0	0
51225	Supplies-gas, oil and lubrication	20	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	178	648	1,100	1,100	1,100	0	0
51260	Supplies-small tools	8,275	11,614	9,925	16,175	16,175	0	0
51266	Supplies-ammunition	36,173	32,413	43,500	45,240	45,240	0	0
51267	Supplies-body armor	0	810	0	0	0	0	0
51270	Postage and freight	8	3	410	410	410	0	0
51275	Books, subscriptions, and publications	1,372	1,311	3,000	3,000	3,000	0	0
51280	Services -contract, government, other professional services	0	0	3,200	3,200	3,200	0	0
51285	Services -professional services	1,972	3,971	6,685	6,685	6,685	0	0
51300	Printing and duplicating	20	0	2,060	2,060	2,060	0	0
51305	Communications-services	3,376	3,427	4,255	4,255	4,255	0	0
51320	Repair & maint services-general	831	100	4,625	4,625	4,625	0	0
51340	Lease and rentals - space	0	0	840	840	840	0	0
51350	Dues and membership	4,288	4,046	8,060	8,060	8,060	0	0
51355	Training and education	4,722	3,821	5,600	5,900	5,900	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51360	Travel expense	7,179	5,816	10,200	10,700	10,700	0	0
51365	Private mileage	584	65	725	725	725	0	0
51460	Office Supplies- Internal	644	2,767	2,750	2,750	2,750	0	0
51465	Postage and freight- Internal	85	0	340	340	340	0	0
51475	Printing- Internal	764	20	2,900	2,900	2,900	0	0
51480	Photocopy machine- Internal	534	0	1,982	1,982	1,982	0	0
51525	Fleet -Internal (non-capital)	38,230	31,660	43,541	37,964	37,964	0	0
51545	Department vehicle damage deductible	500	170	0	0	0	0	0
Materials and Supplies		111,435	103,506	163,433	166,646	166,646	0	0
52135	WCCCA expenditure	9,205	10,036	10,392	11,171	11,171	0	0
Other expenditures		9,205	10,036	10,392	11,171	11,171	0	0
53010	Interdpt chg-indirect charges	130,190	118,254	122,404	154,688	154,688	0	0
53030	Interdpt chg-ITS capital	5,097	3,707	49,973	14,000	14,000	0	0
53055	Interdpt chg-general	55	0	0	0	0	0	0
Interfund expenditures		135,342	121,961	172,377	168,688	168,688	0	0
57120	Vehicles	0	0	15,500	0	0	0	0
Capital outlay		0	0	15,500	0	0	0	0
Totals are		1,003,904	1,028,037	1,291,974	1,331,787	1,331,787	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Position Costing Details								
	Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		49,914	50,959	51,317	53,110	53,110	0	0
	Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		47,719	48,526	48,866	50,569	50,569	0	0
	Information Systems Analyst II	1.00	1.00	2.00	2.00	2.00	0.00	0.00
		84,935	86,378	176,227	185,286	185,286	0	0
	Jail Sergeant	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	112,529	112,529	0	0
	Law Enforcement Technology Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		96,116	97,750	98,437	112,470	112,470	0	0
	Senior Management Analyst	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		84,935	86,378	91,305	94,602	94,602	0	0
	Sergeant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		101,206	102,908	103,711	0	0	0	0
	Account 51105 Totals:	6.00	6.00	7.00	7.00	7.00	0.00	0.00
		464,825	472,899	569,863	608,566	608,566	0	0
	Deputy	0.00	0.35	0.58	0.60	0.60	0.00	0.00
		0	22,663	38,392	40,190	40,190	0	0
	Jail Deputy	0.00	0.25	0.00	0.00	0.00	0.00	0.00
		0	14,654	0	0	0	0	0
	Program Educator	0.25	0.25	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 02PSJO - Public Safety Justice (Budget)
 Organization
 Unit: 401000 - Sheriff's Office Administration
 Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		13,135	13,317	0	0	0	0	0
	Senior Administrative Specialist	0.00	0.00	0.00	0.35	0.35	0.00	0.00
		0	0	0	17,589	17,589	0	0
	Senior Program Educator	0.00	0.00	0.25	0.00	0.00	0.00	0.00
		0	0	17,080	0	0	0	0
Account 51110 Totals:		0.25	0.85	0.83	0.95	0.95	0.00	0.00
		13,135	50,634	55,472	57,779	57,779	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44225	Criminal Reports fee	6,000	0	6,000	6,000	6,000	0	0
44290	Sheriffs fees	35,500	0	35,500	31,700	31,700	0	0
44310	Uniformed Security fees	11,523	27,441	29,430	12,000	12,000	0	0
Charges for Services		53,023	27,441	70,930	49,700	49,700	0	0
48150	Jury duty	857	804	250	250	250	0	0
48195	Reimbursement of expenses (operating)	(1,269)	5,951	2,450	2,450	2,450	0	0
48225	Other miscellaneous revenue-operating	0	640	800	800	800	0	0
Miscellaneous revenues		(412)	7,396	3,500	3,500	3,500	0	0
Totals are		52,610	34,837	74,430	53,200	53,200	0	0

Expenditures

51105	Wages and salaries	4,100,567	4,147,117	4,370,480	4,694,606	4,694,606	0	0
51110	Temporary salaries	63,181	97,475	191,333	195,726	195,726	0	0
51115	Overtime and other pay	307,216	268,192	305,680	305,680	305,680	0	0
51120	In Lieu of holiday payoff	23,155	7,270	36,985	38,485	38,485	0	0
51125	FICA	342,804	347,027	350,193	375,407	375,407	0	0
51130	Workers compensation	75,732	74,639	85,383	94,336	94,336	0	0
51135	Employer paid work day tax	1,886	1,857	2,183	1,842	1,842	0	0
51140	Pers contribution	682,357	756,013	748,754	977,362	977,362	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51145	Pers pick up	198,336	196,626	194,552	210,572	210,572	0	0
51150	Health insurance	863,348	860,655	992,498	1,038,228	1,038,228	0	0
51155	Life and long term disability insurance	14,161	13,787	14,328	14,093	14,093	0	0
51160	Unemployment insurance	6,621	6,127	5,617	1,909	1,909	0	0
51165	Tri-Met tax	31,350	33,843	34,160	36,610	36,610	0	0
51180	Other employee allowances	10,209	9,963	10,125	9,495	9,495	0	0
51185	VEBA contribution	42,897	42,408	45,936	48,193	48,193	0	0
51199	Misc Personal Services	0	0	0	41,013	41,013	0	0
Personnel services		6,763,818	6,863,000	7,388,207	8,083,557	8,083,557	0	0
51205	Supplies-office, general	0	0	825	825	825	0	0
51210	Supplies- general	21,131	14,530	31,290	31,790	31,790	0	0
51215	Supplies-computer	0	232	0	11,500	11,500	0	0
51216	Supplies-furniture, fixture & work orders	0	0	500	500	500	0	0
51220	Supplies-food	1,251	1,435	2,260	2,260	2,260	0	0
51225	Supplies-gas, oil and lubrication	34	0	0	0	0	0	0
51230	Supplies-automotive	0	0	4,500	6,000	6,000	0	0
51250	Supplies-clothing, uniforms	10,248	15,410	31,350	31,825	31,825	0	0
51260	Supplies-small tools	22,582	29,235	65,565	62,765	62,765	0	0
51266	Supplies-ammunition	368	609	0	0	0	0	0
51267	Supplies-body armor	615	13,222	22,820	8,150	8,150	0	0
51270	Postage and freight	1,351	745	1,590	1,590	1,590	0	0
51275	Books, subscriptions, and publications	1,523	2,533	1,270	1,270	1,270	0	0
51280	Services -contract, government, other professional services	4,765	5,564	15,300	15,300	15,300	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51285	Services -professional services	23,314	14,515	28,935	28,935	28,935	0	0
51295	Advertising and public notice	0	0	300	300	300	0	0
51300	Printing and duplicating	20	62	400	400	400	0	0
51305	Communications-services	35,846	36,549	35,410	39,810	39,810	0	0
51310	Utilities	0	0	500	500	500	0	0
51320	Repair & maint services-general	6,915	7,826	6,165	6,165	6,165	0	0
51335	Repair & maint services-computer software	0	684	0	0	0	0	0
51340	Lease and rentals - space	150	175	5,950	7,718	7,718	0	0
51345	Lease and rentals - equipment	618	0	715	715	715	0	0
51350	Dues and membership	110	209	895	895	895	0	0
51355	Training and education	10,039	18,258	21,435	29,400	29,400	0	0
51360	Travel expense	17,154	18,893	34,380	36,950	36,950	0	0
51365	Private mileage	0	341	1,005	1,005	1,005	0	0
51390	Permits, licenses and fees	103	220	800	800	800	0	0
51420	Insurance	805	0	0	0	0	0	0
51460	Office Supplies- Internal	5,014	0	10,820	10,820	10,820	0	0
51465	Postage and freight- Internal	3,101	0	5,790	6,140	6,140	0	0
51470	Mail Messenger Services- Internal	3,420	3,420	4,392	5,114	5,114	0	0
51475	Printing- Internal	1,868	353	2,035	2,735	2,735	0	0
51480	Photocopy machine- Internal	2,579	74	12,945	12,945	12,945	0	0
51505	Telecom equipment install- Internal	0	0	1,000	1,000	1,000	0	0
51515	Office space- Internal	0	0	1,000	1,000	1,000	0	0
51525	Fleet -Internal (non-capital)	502,757	479,116	622,180	587,702	587,702	0	0
51545	Department vehicle damage deductible	4,218	4,747	3,000	3,000	3,000	0	0
51550	Other materials and services	0	50	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Materials and Supplies		681,897	669,007	977,322	957,824	957,824	0	0
52135	WCCCA expenditure	388,895	418,328	440,384	473,412	473,412	0	0
Other expenditures		388,895	418,328	440,384	473,412	473,412	0	0
53010	Interdpt chg-indirect charges	1,378,076	1,471,033	1,541,154	1,688,260	1,688,260	0	0
53030	Interdpt chg-ITS capital	30,231	63,907	98,498	118,065	118,065	0	0
53055	Interdpt chg-general	210	0	0	0	0	0	0
Interfund expenditures		1,408,517	1,534,940	1,639,652	1,806,325	1,806,325	0	0
57120	Vehicles	170,996	91,638	142,876	55,000	55,000	0	0
Capital outlay		170,996	91,638	142,876	55,000	55,000	0	0
Totals are		9,414,122	9,576,912	10,588,441	11,376,118	11,376,118	0	0

Position Costing Details

Administrative Specialist II	3.00	3.00	3.00	3.00	3.00	0.00	0.00
	146,027	147,008	148,026	153,135	153,135	0	0
Civil Deputy	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	48,903	55,049	58,734	53,419	53,419	0	0
Corporal	2.00	2.00	2.00	2.00	2.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		144,117	165,236	164,921	174,805	174,805	0	0
	Crime Scene Technician	3.00	3.00	2.00	0.00	0.00	0.00	0.00
		153,438	156,051	106,330	0	0	0	0
	Criminal Records Specialist II	4.00	3.00	3.00	3.00	3.00	0.00	0.00
		204,331	156,801	158,068	159,049	159,049	0	0
	Criminalist II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		84,984	86,422	88,299	0	0	0	0
	Deputy	27.00	27.00	28.00	29.00	29.00	0.00	0.00
		1,954,966	1,932,702	2,033,091	2,242,480	2,242,480	0	0
	Detective	8.00	8.00	8.00	8.00	8.00	0.00	0.00
		678,773	692,876	692,095	733,942	733,942	0	0
	Evidence Officer II	1.50	1.50	1.50	1.50	1.50	0.00	0.00
		86,685	88,180	90,111	93,381	93,381	0	0
	Forensic Analyst	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	92,292	92,292	0	0
	Forensic Technician I	0.00	0.00	0.00	2.00	2.00	0.00	0.00
		0	0	0	110,184	110,184	0	0
	Forensic Unit Supervisor	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		46,887	47,683	43,762	45,302	45,302	0	0
	General Services Aide	0.00	0.00	0.25	0.25	0.25	0.00	0.00
		0	0	7,001	7,611	7,611	0	0
	Investigative Support Specialist	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	54,525	56,389	56,389	0	0
	Lieutenant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		120,255	122,273	123,221	130,458	130,458	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Patrol Services Aide	0.25	0.25	0.00	0.00	0.00	0.00	0.00
		6,520	6,954	0	0	0	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		52,687	53,582	53,956	55,843	55,843	0	0
	Senior Criminal Records Specialist	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	61,155	61,580	63,744	63,744	0	0
	Senior Program Educator	1.00	2.00	1.00	1.00	1.00	0.00	0.00
		68,681	133,916	74,821	63,874	63,874	0	0
	Sergeant	4.00	4.00	4.00	4.00	4.00	0.00	0.00
		404,824	407,135	409,895	455,162	455,162	0	0
Account 51105 Totals:		58.25	59.25	59.25	60.25	60.25	0.00	0.00
		4,202,078	4,313,023	4,368,436	4,691,070	4,691,070	0	0
	Administrative Specialist II	0.23	0.23	0.10	0.10	0.10	0.00	0.00
		10,826	9,027	4,222	4,159	4,159	0	0
	Civil Deputy	1.00	1.10	0.00	0.00	0.00	0.00	0.00
		8,414	8,877	0	0	0	0	0
	Deputy	2.15	2.40	1.97	2.13	2.13	0.00	0.00
		127,317	129,079	139,238	149,972	149,972	0	0
	Evidence Officer I	0.00	0.40	0.40	0.40	0.40	0.00	0.00
		0	17,680	20,954	20,139	20,139	0	0
	General Services Aide	0.00	0.00	0.00	0.25	0.25	0.00	0.00
		0	0	0	6,900	6,900	0	0
	Investigative Support Specialist	0.00	0.00	0.40	0.40	0.40	0.00	0.00
		0	0	21,239	18,092	18,092	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization
Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Patrol Services Aide	0.25	0.25	0.25	0.00	0.00	0.00	0.00
		6,417	6,510	7,724	0	0	0	0
Account 51110 Totals:		3.63	4.38	3.12	3.28	3.28	0.00	0.00
		152,974	171,173	193,377	199,262	199,262	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48150	Jury duty	30	30	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,474	5,576	0	0	0	0	0
48210	Coin telephone commission	379	0	0	0	0	0	0
Miscellaneous revenues		3,883	5,606	0	0	0	0	0
Totals are		3,883	5,606	0	0	0	0	0
Expenditures								
51105	Wages and salaries	923,799	1,030,425	1,093,093	1,124,575	1,124,575	0	0
51110	Temporary salaries	5,279	0	6,204	6,492	6,492	0	0
51115	Overtime and other pay	83,523	57,160	55,000	55,000	55,000	0	0
51120	In Lieu of holiday payoff	3,864	1,255	7,000	7,000	7,000	0	0
51125	FICA	76,519	81,778	84,099	86,527	86,527	0	0
51130	Workers compensation	17,105	17,906	21,336	21,740	21,740	0	0
51135	Employer paid work day tax	416	466	545	424	424	0	0
51140	Pers contribution	148,364	177,559	180,645	227,299	227,299	0	0
51145	Pers pick up	43,317	43,035	47,131	47,243	47,243	0	0
51150	Health insurance	202,765	224,670	259,641	249,864	249,864	0	0
51155	Life and long term disability insurance	3,316	3,590	3,738	3,386	3,386	0	0
51160	Unemployment insurance	1,493	1,471	1,403	439	439	0	0
51165	Tri-Met tax	6,902	7,918	8,231	8,467	8,467	0	0
51180	Other employee allowances	990	1,080	1,080	990	990	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51185	VEBA contribution	9,685	10,451	11,616	10,830	10,830	0	0
51199	Misc Personal Services	0	0	0	8,085	8,085	0	0
Personnel services		1,527,337	1,658,763	1,780,762	1,858,361	1,858,361	0	0
51210	Supplies- general	1,084	883	25,000	12,500	12,500	0	0
51215	Supplies-computer	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	2,915	2,259	7,600	5,000	5,000	0	0
51260	Supplies-small tools	5,890	15,920	7,000	7,000	7,000	0	0
51267	Supplies-body armor	1,315	5,525	2,445	1,700	1,700	0	0
51270	Postage and freight	12	32	600	200	200	0	0
51275	Books, subscriptions, and publications	0	0	200	0	0	0	0
51280	Services -contract, government, other professional services	112,777	118,431	138,380	245,000	245,000	0	0
51285	Services -professional services	5	560	2,600	0	0	0	0
51295	Advertising and public notice	0	0	500	0	0	0	0
51305	Communications-services	2,143	2,845	1,000	3,000	3,000	0	0
51320	Repair & maint services-general	743	0	4,500	4,500	4,500	0	0
51350	Dues and membership	0	0	300	300	300	0	0
51355	Training and education	489	1,152	4,000	4,500	4,500	0	0
51360	Travel expense	287	1,503	3,600	4,000	4,000	0	0
51365	Private mileage	0	0	170	170	170	0	0
51390	Permits, licenses and fees	0	40	0	0	0	0	0
51460	Office Supplies- Internal	0	1,604	3,000	3,000	3,000	0	0
51465	Postage and freight- Internal	0	172	165	165	165	0	0
51475	Printing- Internal	0	882	1,960	1,960	1,960	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51480	Photocopy machine- Internal	0	1,916	3,200	3,200	3,200	0	0
51525	Fleet -Internal (non-capital)	7,696	7,776	8,192	8,027	8,027	0	0
Materials and Supplies		135,356	161,500	214,412	304,222	304,222	0	0
53010	Interdpt chg-indirect charges	348,440	360,404	403,313	428,233	428,233	0	0
53030	Interdpt chg-ITS capital	22,250	487	42,347	10,000	10,000	0	0
53040	Interdpt chg-facilities capital	10,438	0	0	0	0	0	0
53055	Interdpt chg-general	101,357	71,691	111,116	0	0	0	0
Interfund expenditures		482,485	432,582	556,776	438,233	438,233	0	0
57135	Other capital outlay	0	0	20,000	20,000	20,000	0	0
Capital outlay		0	0	20,000	20,000	20,000	0	0
Totals are		2,145,178	2,252,844	2,571,950	2,620,816	2,620,816	0	0

Position Costing Details

Administrative Specialist II	0.50	0.50	0.50	0.50	0.50	0.00	0.00
	20,617	22,010	24,433	25,284	25,284	0	0
Corporal	0.00	1.00	1.00	0.00	0.00	0.00	0.00
	0	64,115	59,606	0	0	0	0
Corrections Sergeant	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	101,206	102,908	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Jail Deputy	10.00	10.00	10.00	10.00	10.00	0.00	0.00
		700,630	718,614	724,918	786,486	786,486	0	0
	Jail Sergeant	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	103,711	112,529	112,529	0	0
	Jail Services Technician II	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		117,298	108,729	114,509	124,344	124,344	0	0
	Lieutenant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Mental Health Specialist II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		75,085	62,839	65,916	75,932	75,932	0	0
Account 51105 Totals:		14.50	15.50	15.50	14.50	14.50	0.00	0.00
		1,014,836	1,079,215	1,093,093	1,124,575	1,124,575	0	0
	Jail Deputy	0.00	0.00	0.09	0.00	0.00	0.00	0.00
		0	0	6,204	0	0	0	0
	Jail Services Technician I	0.00	0.00	0.00	0.14	0.14	0.00	0.00
		0	0	0	6,492	6,492	0	0
	Mental Health Specialist II	0.10	0.10	0.00	0.00	0.00	0.00	0.00
		6,094	6,179	0	0	0	0	0
Account 51110 Totals:		0.10	0.10	0.09	0.14	0.14	0.00	0.00
		6,094	6,179	6,204	6,492	6,492	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43065	Support Enforcement	383,436	407,789	436,918	425,217	425,217	0	0
	Intergovernmental revenues	383,436	407,789	436,918	425,217	425,217	0	0
	Totals are	383,436	407,789	436,918	425,217	425,217	0	0
Expenditures								
51105	Wages and salaries	1,478,306	1,557,308	1,763,118	1,985,482	1,985,482	0	0
51115	Overtime and other pay	285	440	0	0	0	0	0
51125	FICA	105,211	109,748	124,846	144,376	144,376	0	0
51130	Workers compensation	9,087	6,798	8,169	8,970	8,970	0	0
51135	Employer paid work day tax	534	560	735	675	675	0	0
51140	Pers contribution	221,930	248,689	283,423	350,062	350,062	0	0
51150	Health insurance	279,758	286,998	351,771	387,720	387,720	0	0
51155	Life and long term disability insurance	4,472	4,421	4,662	5,130	5,130	0	0
51160	Unemployment insurance	2,020	1,892	1,890	699	699	0	0
51165	Tri-Met tax	9,123	10,395	13,201	14,866	14,866	0	0
51180	Other employee allowances	2,363	2,260	2,340	2,730	2,730	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
	Personnel services	2,113,090	2,229,509	2,554,155	2,900,710	2,900,710	0	0
51205	Supplies-office, general	25	18	100	100	100	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51215	Supplies-computer	0	0	500	500	500	0	0
51216	Supplies-furniture, fixture & work orders	0	0	4,900	13,000	13,000	0	0
51270	Postage and freight	4	4	0	0	0	0	0
51275	Books, subscriptions, and publications	60	640	2,000	2,000	2,000	0	0
51285	Services -professional services	0	0	1,000	1,000	1,000	0	0
51290	Services-legal services	6,096	1,131	30,000	30,000	30,000	0	0
51350	Dues and membership	4,574	4,669	5,600	6,100	6,100	0	0
51355	Training and education	1,324	2,120	3,800	4,300	4,300	0	0
51360	Travel expense	743	1,522	5,500	5,500	5,500	0	0
51365	Private mileage	228	409	2,550	2,550	2,550	0	0
51370	Jury, witness, and inmate expense	107	0	0	0	0	0	0
51460	Office Supplies- Internal	0	74	1,750	2,000	2,000	0	0
51475	Printing- Internal	0	0	250	250	250	0	0
Materials and Supplies		13,161	10,587	57,950	67,300	67,300	0	0
53010	Interdpt chg-indirect charges	224,922	252,352	274,697	306,396	306,396	0	0
53030	Interdpt chg-ITS capital	0	0	2,400	5,200	5,200	0	0
Interfund expenditures		224,922	252,352	277,097	311,596	311,596	0	0
Totals are		2,351,172	2,492,448	2,889,202	3,279,606	3,279,606	0	0
Position Costing Details								
	Administrative Specialist II	6.00	6.00	7.00	8.00	8.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		282,754	285,452	332,062	390,474	390,474	0	0
	Deputy District Attorney III	2.00	1.00	1.00	1.00	1.00	0.00	0.00
		223,307	110,595	111,368	115,266	115,266	0	0
	Deputy District Attorney IV	4.00	5.00	6.00	6.80	6.80	0.00	0.00
		549,143	681,341	824,706	928,213	928,213	0	0
	Management Analyst II	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		0	0	0	35,260	35,260	0	0
	Senior Administrative Specialist	2.75	2.75	3.00	3.00	3.00	0.00	0.00
		144,890	147,351	161,868	167,084	167,084	0	0
	Senior Deputy District Attorney	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		157,495	160,172	169,360	175,287	175,287	0	0
	Senior Software Applications Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		66,389	56,473	58,500	63,578	63,578	0	0
	Victim Assistance Specialist	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		108,427	111,501	105,254	110,320	110,320	0	0
Account 51105 Totals:		18.75	18.75	21.00	23.30	23.30	0.00	0.00
		1,532,405	1,552,885	1,763,118	1,985,482	1,985,482	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48195	Reimbursement of expenses (operating)	2,567	4,170	1,500	2,500	2,500	0	0
Miscellaneous revenues		2,567	4,170	1,500	2,500	2,500	0	0
Totals are		2,567	4,170	1,500	2,500	2,500	0	0
Expenditures								
51105	Wages and salaries	426,113	431,538	617,219	644,191	644,191	0	0
51110	Temporary salaries	0	0	0	53,110	53,110	0	0
51115	Overtime and other pay	1,916	2,363	0	0	0	0	0
51125	FICA	32,432	32,602	47,217	53,344	53,344	0	0
51130	Workers compensation	2,822	3,546	8,551	7,875	7,875	0	0
51135	Employer paid work day tax	196	200	330	305	305	0	0
51140	Pers contribution	62,209	59,552	85,179	121,669	121,669	0	0
51150	Health insurance	98,799	98,100	157,739	163,704	163,704	0	0
51155	Life and long term disability insurance	1,542	1,512	2,091	2,166	2,166	0	0
51160	Unemployment insurance	712	643	848	315	315	0	0
51165	Tri-Met tax	2,811	3,027	4,622	5,221	5,221	0	0
51199	Misc Personal Services	0	0	0	3,974	3,974	0	0
Personnel services		629,551	633,081	923,796	1,055,874	1,055,874	0	0
51210	Supplies- general	83	5,412	1,600	1,600	1,600	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51216	Supplies-furniture, fixture & work orders	0	10,859	0	0	0	0	0
51220	Supplies-food	505	46	0	0	0	0	0
51267	Supplies-body armor	0	1,041	0	0	0	0	0
51280	Services -contract, government, other professional services	97,017	49,687	75,000	0	0	0	0
51285	Services -professional services	95,894	92,450	306,350	341,936	341,936	0	0
51304	Communications-equipment	0	47,350	0	0	0	0	0
51305	Communications-services	821	2,428	2,600	2,600	2,600	0	0
51320	Repair & maint services-general	0	0	0	0	0	0	0
51355	Training and education	1,519	824	5,000	5,000	5,000	0	0
51360	Travel expense	600	2,138	3,500	3,500	3,500	0	0
51365	Private mileage	1,915	888	2,500	2,500	2,500	0	0
51385	Public information	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	294	0	1,310	1,310	0	0
51550	Other materials and services	0	180	0	0	0	0	0
Materials and Supplies		198,355	213,597	396,550	358,446	358,446	0	0
52080	Shelter care	72	0	0	0	0	0	0
52085	Care of wards	214	4,666	0	0	0	0	0
Other expenditures		286	4,666	0	0	0	0	0
53010	Interdpt chg-indirect charges	69,036	78,754	86,986	121,312	121,312	0	0
53505	Intradpt chg - General	83,484	86,747	45,619	56,461	56,461	0	0
Interfund expenditures		152,520	165,501	132,605	177,773	177,773	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
57120	Vehicles	0	3,111	0	0	0	0	0
Capital outlay		0	3,111	0	0	0	0	0
Totals are		980,711	1,019,957	1,452,951	1,592,093	1,592,093	0	0

Position Costing Details

Accountant I	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	58,649	59,653	0	0	0	0	0	0
Juvenile Counselor I	1.00	1.00	2.00	2.00	2.00	2.00	0.00	0.00
	58,655	59,653	114,552	117,432	117,432	0	0	0
Juvenile Counselor II	2.00	2.00	3.50	3.50	3.50	0.00	0.00	0.00
	137,532	139,860	230,394	243,055	243,055	0	0	0
Management Analyst II	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
	0	0	68,090	70,518	70,518	0	0	0
Program Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	78,384	0	0	0	0	0	0	0
Senior Accounting Assistant	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
	0	0	48,929	52,538	52,538	0	0	0
Senior Juvenile Counselor	1.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
	75,106	153,899	155,254	160,648	160,648	0	0	0
Account 51105 Totals:	6.00	6.00	9.50	9.50	9.50	0.00	0.00	0.00
	408,326	413,065	617,219	644,191	644,191	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Accounting Assistant II	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	53,110	53,110	0	0
Account 51110 Totals:		0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	53,110	53,110	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48195	Reimbursement of expenses (operating)	1,959	0	0	0	0	0	0
Miscellaneous revenues		1,959	0	0	0	0	0	0
Totals are		1,959	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	1,864,075	1,891,321	2,057,530	2,220,019	2,220,019	0	0
51115	Overtime and other pay	51,417	134,325	11,022	11,022	11,022	0	0
51125	FICA	148,139	152,958	157,397	169,838	169,838	0	0
51130	Workers compensation	13,765	18,462	27,404	26,739	26,739	0	0
51135	Employer paid work day tax	874	890	1,085	937	937	0	0
51140	Pers contribution	304,133	335,509	338,956	437,627	437,627	0	0
51150	Health insurance	438,118	420,977	519,281	557,168	557,168	0	0
51155	Life and long term disability insurance	6,887	6,484	6,882	7,476	7,476	0	0
51160	Unemployment insurance	3,177	2,770	2,790	970	970	0	0
51165	Tri-Met tax	12,904	14,328	15,404	16,625	16,625	0	0
51180	Other employee allowances	187	459	0	455	455	0	0
51185	VEBA contribution	8,544	9,005	9,854	9,984	9,984	0	0
51199	Misc Personal Services	0	7,500	0	0	0	0	0
Personnel services		2,852,220	2,994,987	3,147,605	3,458,860	3,458,860	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51280	Services -contract, government, other professional services	0	26,360	230,244	348,492	348,492	0	0
51285	Services -professional services	0	347	0	0	0	0	0
51460	Office Supplies- Internal	0	0	0	0	0	0	0
51550	Other materials and services	0	52	0	0	0	0	0
Materials and Supplies		0	26,759	230,244	348,492	348,492	0	0
53010	Interdpt chg-indirect charges	551,000	560,880	598,504	628,711	628,711	0	0
53505	Intradpt chg - General	125,523	128,725	133,977	144,910	144,910	0	0
Interfund expenditures		676,523	689,605	732,481	773,621	773,621	0	0
Totals are		3,528,743	3,711,351	4,110,330	4,580,973	4,580,973	0	0

Position Costing Details

Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	95,438	97,052	97,732	94,095	94,095	94,095	0	0
Community Corrections Center Supervisor I	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	71,520	76,360	76,891	79,586	79,586	79,586	0	0
Community Corrections Specialist I	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	0	51,733	51,733	51,733	0	0
Community Corrections Specialist II	0.00	7.00	8.00	8.00	8.00	8.00	0.00	0.00
	0	416,402	462,419	450,208	450,208	450,208	0	0
Community Corrections Specialist III	0.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00
	0	202,821	185,556	199,331	199,331	199,331	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Probation and Parole Officer II	12.00	12.00	13.00	13.00	13.00	0.00	0.00
		885,133	885,200	969,760	1,027,173	1,027,173	0	0
	Probation and Parole Services Supervisor	0.50	0.50	0.00	0.50	0.50	0.00	0.00
		44,252	44,992	0	48,489	48,489	0	0
	Residential Counselor	4.00	4.00	4.00	4.00	4.00	0.00	0.00
		250,416	263,320	265,172	269,404	269,404	0	0
	Residential Services Monitor II	7.00	0.00	0.00	0.00	0.00	0.00	0.00
		404,791	0	0	0	0	0	0
	Residential Services Monitor III	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		198,764	0	0	0	0	0	0
Account 51105 Totals:		29.50	29.50	31.00	32.50	32.50	0.00	0.00
		1,950,314	1,986,147	2,057,530	2,220,019	2,220,019	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	6,631	6,062	5,632	5,632	5,632	0	0
48115	State forfeitures	249,151	246,462	94,692	0	0	0	0
48120	Federal forfeitures	88,282	37,314	141,547	0	0	0	0
48195	Reimbursement of expenses (operating)	7,273	85	0	0	0	0	0
48225	Other miscellaneous revenue-operating	8,952	125,357	142,032	0	0	0	0
Miscellaneous revenues		360,289	415,279	383,903	5,632	5,632	0	0
Totals are		360,289	415,279	383,903	5,632	5,632	0	0
Expenditures								
51115	Overtime and other pay	0	0	0	80,000	80,000	0	0
Personnel services		0	0	0	80,000	80,000	0	0
51210	Supplies- general	140	1,279	27,851	0	0	0	0
51215	Supplies-computer	0	2,237	0	0	0	0	0
51260	Supplies-small tools	35,312	42,163	399,811	40,758	40,758	0	0
51270	Postage and freight	11	150	0	0	0	0	0
51280	Services -contract, government, other professional services	0	1,500	0	0	0	0	0
51285	Services -professional services	383	389	0	0	0	0	0
51290	Services-legal services	0	45	0	0	0	0	0
51295	Advertising and public notice	7,246	4,445	3,281	8,095	8,095	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51305	Communications-services	3,562	4,369	0	0	0	0	0
51335	Repair & maint services-computer software	0	5,849	0	0	0	0	0
51340	Lease and rentals - space	0	1,550	0	0	0	0	0
51345	Lease and rentals - equipment	9,422	9,395	0	0	0	0	0
51350	Dues and membership	0	0	0	0	0	0	0
51355	Training and education	11,380	12,015	0	20,000	20,000	0	0
51360	Travel expense	31,622	29,002	0	0	0	0	0
51365	Private mileage	202	545	0	0	0	0	0
51390	Permits, licenses and fees	4,899	2,375	0	0	0	0	0
51525	Fleet -Internal (non-capital)	13,283	17,412	14,231	31,703	31,703	0	0
Materials and Supplies		117,462	134,721	445,174	100,556	100,556	0	0
52130	Other Special Expenditures	294,490	148,487	296,944	0	0	0	0
Other expenditures		294,490	148,487	296,944	0	0	0	0
53015	Interdpt chg-legal services	54,409	17,745	16,092	10,619	10,619	0	0
53055	Interdpt chg-general	23,242	6,015	0	0	0	0	0
53510	Intradpt chg-Departmental	126,928	131,954	0	60,000	60,000	0	0
Interfund expenditures		204,578	155,714	16,092	70,619	70,619	0	0
57120	Vehicles	123,292	98,438	0	0	0	0	0
57135	Other capital outlay	21,321	6,076	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization
Unit: 409000 - Forfeitures
Fund: 238 - Forfeitures

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Capital outlay		144,613	104,513	0	0	0	0	0
59010	Contingency	0	0	0	131,676	131,676	0	0
Contingency		0	0	0	131,676	131,676	0	0
	Totals are	761,144	543,435	758,210	382,851	382,851	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43300	ODOT grant	55,942	121,813	25,000	0	0	0	0
43330	City revenue-operating	0	0	75,000	0	0	0	0
43340	ODOT revenue-operating	412,728	799,287	224,318	0	0	0	0
43380	Other Federal grants-operating	18,630	0	0	0	0	0	0
43385	Other Local revenue-operating	563,413	61,610	443,300	151,660	151,660	0	0
Intergovernmental revenues		1,050,713	982,710	767,618	151,660	151,660	0	0
44085	Plan Amendment	15,546	56,503	82,000	82,000	82,000	0	0
44435	Annexation fees	60,839	47,758	42,000	54,000	54,000	0	0
44495	Sale Of Documents	30	11	100	100	100	0	0
44510	Other fees and charges-operating	5,912	4,358	4,700	4,700	4,700	0	0
Charges for Services		82,326	108,630	128,800	140,800	140,800	0	0
47525	Intradpt rev- General	872,154	841,314	1,280,477	1,381,173	1,381,173	0	0
Interfund revenues		872,154	841,314	1,280,477	1,381,173	1,381,173	0	0
48195	Reimbursement of expenses (operating)	439	345	0	0	0	0	0
Miscellaneous revenues		439	345	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
49085	Transfer from MSTIP III Fund	67,000	71,000	146,000	80,000	80,000	0	0
49305	Transfer from Video Lottery Fund	663,740	800,146	758,728	772,733	772,733	0	0
Operating transfers in		730,740	871,146	904,728	852,733	852,733	0	0
Totals are		2,736,373	2,804,146	3,081,623	2,526,366	2,526,366	0	0
Expenditures								
51105	Wages and salaries	1,685,862	1,737,687	2,117,075	2,198,297	2,198,297	0	0
51110	Temporary salaries	14,418	0	0	0	0	0	0
51115	Overtime and other pay	13,290	5,844	11,388	11,388	11,388	0	0
51125	FICA	128,566	130,548	161,744	168,034	168,034	0	0
51130	Workers compensation	16,591	15,387	19,532	21,471	21,471	0	0
51135	Employer paid work day tax	711	705	920	762	762	0	0
51140	Pers contribution	250,255	272,044	327,187	396,448	396,448	0	0
51150	Health insurance	340,881	346,536	439,213	451,823	451,823	0	0
51155	Life and long term disability insurance	5,424	5,337	5,819	5,980	5,980	0	0
51160	Unemployment insurance	2,539	2,286	2,357	789	789	0	0
51165	Tri-Met tax	11,039	11,832	15,856	16,458	16,458	0	0
51180	Other employee allowances	2,100	1,953	1,939	1,939	1,939	0	0
51185	VEBA contribution	0	0	0	0	0	0	0
Personnel services		2,471,676	2,530,158	3,103,030	3,273,389	3,273,389	0	0
51205	Supplies-office, general	17	23	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51210	Supplies- general	195	640	1,900	1,500	1,500	0	0
51220	Supplies-food	796	590	3,100	2,900	2,900	0	0
51270	Postage and freight	246	18	4,000	3,800	3,800	0	0
51275	Books, subscriptions, and publications	1,216	1,160	1,800	1,400	1,400	0	0
51285	Services -professional services	939,620	875,354	946,718	444,160	444,160	0	0
51295	Advertising and public notice	18,351	17,991	17,030	18,000	18,000	0	0
51300	Printing and duplicating	3,787	3,576	11,500	8,000	8,000	0	0
51304	Communications-equipment	101	0	0	0	0	0	0
51305	Communications-services	610	730	456	540	540	0	0
51340	Lease and rentals - space	0	170	1,000	1,000	1,000	0	0
51350	Dues and membership	4,810	4,814	5,375	5,400	5,400	0	0
51355	Training and education	12,940	12,420	15,914	24,548	24,548	0	0
51360	Travel expense	11,531	7,882	11,300	11,600	11,600	0	0
51365	Private mileage	6,297	5,315	7,500	7,500	7,500	0	0
51385	Public information	75	0	0	0	0	0	0
51390	Permits, licenses and fees	250	250	260	230	230	0	0
51460	Office Supplies- Internal	2,159	2,590	5,500	5,500	5,500	0	0
51465	Postage and freight- Internal	7,522	6,632	15,000	14,000	14,000	0	0
51470	Mail Messenger Services- Internal	3,420	3,420	4,392	5,114	5,114	0	0
51475	Printing- Internal	9,543	10,969	17,500	14,000	14,000	0	0
51480	Photocopy machine- Internal	11,054	18,363	14,500	16,500	16,500	0	0
51525	Fleet -Internal (non-capital)	1,192	1,338	1,037	2,107	2,107	0	0
51535	Software licenses	540	0	540	540	540	0	0
51550	Other materials and services	0	45	0	0	0	0	0
Materials and Supplies		1,036,272	974,289	1,086,322	588,339	588,339	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
52060	Contributions to other agencies	0	500	0	0	0	0	0
Other expenditures		0	500	0	0	0	0	0
53030	Interdpt chg-ITS capital	5,018	8,805	25,700	22,544	22,544	0	0
53035	Interdpt chg -recording fees	0	351	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	142,450	79,804	79,804	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	0	150	0	0	0	0	0
Interfund expenditures		5,018	9,305	168,150	102,348	102,348	0	0
Totals are		3,512,966	3,514,253	4,357,502	3,964,076	3,964,076	0	0

Position Costing Details

Administrative Specialist II	2.00	2.00	1.00	1.00	1.00	1.00	0.00	0.00
	95,438	97,052	48,866	50,569	50,569	50,569	0	0
Assistant Planner	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	61,654	56,655	65,845	71,853	71,853	71,853	0	0
Associate Planner	4.00	4.00	3.00	3.00	3.00	3.00	0.00	0.00
	262,476	264,972	227,414	238,830	238,830	238,830	0	0
GIS Analyst	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	161,731	164,490	173,862	168,822	168,822	168,822	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	GIS Technician III	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		63,189	64,244	69,520	68,151	68,151	0	0
	Management Analyst I	0.75	0.75	0.75	0.75	0.75	0.00	0.00
		46,858	50,037	53,523	51,322	51,322	0	0
	Management Analyst II	0.15	0.15	0.15	0.15	0.15	0.00	0.00
		11,543	11,739	10,214	11,932	11,932	0	0
	Planning and Development Services Manager	0.33	0.33	0.33	0.33	0.33	0.00	0.00
		41,614	42,320	42,619	44,109	44,109	0	0
	Planning Assistant	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		101,198	95,953	104,137	107,888	107,888	0	0
	Policy Analyst	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		111,462	113,356	114,152	118,144	118,144	0	0
	Principal Planner	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		195,062	181,244	203,228	205,465	205,465	0	0
	Senior Accounting Assistant	0.24	0.24	0.24	0.24	0.24	0.00	0.00
		13,276	13,500	13,594	13,467	13,467	0	0
	Senior Administrative Specialist	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	53,526	55,843	55,843	0	0
	Senior Planner	8.00	8.00	9.00	9.00	9.00	0.00	0.00
		651,242	668,489	798,002	845,076	845,076	0	0
	Senior Program Educator	0.75	0.75	0.75	0.75	0.75	0.00	0.00
		53,598	54,512	54,889	56,798	56,798	0	0
	Transportation Planner	0.00	0.00	1.00	1.00	1.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		0	0	83,684	90,028	90,028	0	0
Account 51105 Totals:		25.22	25.22	26.22	26.22	26.22	0.00	0.00
		1,870,341	1,878,563	2,117,075	2,198,297	2,198,297	0	0
	Assistant Planner	0.33	0.00	0.00	0.00	0.00	0.00	0.00
		16,675	0	0	0	0	0	0
	Senior Planner	0.25	0.00	0.00	0.00	0.00	0.00	0.00
		17,236	0	0	0	0	0	0
Account 51110 Totals:		0.58	0.00	0.00	0.00	0.00	0.00	0.00
		33,911	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43330	City revenue-operating	3,894	3,972	4,091	4,214	4,214	0	0
43335	County revenue-operating	2,789	2,789	2,789	2,789	2,789	0	0
43355	Hillsboro/Forest Grove/Beaverton JUC	18,746	19,346	19,927	22,735	22,735	0	0
43385	Other Local revenue-operating	88,434	91,089	93,823	94,840	94,840	0	0
	Intergovernmental revenues	113,863	117,196	120,630	124,578	124,578	0	0
44160	Rural Surcharge - Groundwater Study	9,600	12,483	9,792	9,792	9,792	0	0
44495	Sale Of Documents	187	190	400	400	400	0	0
	Charges for Services	9,787	12,673	10,192	10,192	10,192	0	0
	Totals are	123,650	129,869	130,822	134,770	134,770	0	0

Expenditures

51105	Wages and salaries	100,862	99,529	104,215	110,477	110,477	0	0
51110	Temporary salaries	3,161	1,281	8,739	8,611	8,611	0	0
51125	FICA	7,848	7,645	8,641	9,111	9,111	0	0
51130	Workers compensation	435	433	420	478	478	0	0
51135	Employer paid work day tax	58	61	75	62	62	0	0
51140	Pers contribution	14,700	16,150	16,295	21,186	21,186	0	0
51150	Health insurance	29,945	29,208	33,502	34,464	34,464	0	0
51155	Life and long term disability insurance	467	450	444	456	456	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51160	Unemployment insurance	225	200	193	64	64	0	0
51165	Tri-Met tax	689	722	846	891	891	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		158,390	155,680	173,370	185,800	185,800	0	0
51215	Supplies-computer	0	0	1,000	500	500	0	0
51220	Supplies-food	0	276	0	0	0	0	0
51285	Services -professional services	0	10	0	0	0	0	0
51305	Communications-services	129	110	200	150	150	0	0
51355	Training and education	0	0	2,000	1,000	1,000	0	0
51360	Travel expense	0	231	1,500	500	500	0	0
51365	Private mileage	64	0	100	100	100	0	0
51460	Office Supplies- Internal	0	0	50	0	0	0	0
51465	Postage and freight- Internal	521	333	480	490	490	0	0
51470	Mail Messenger Services- Internal	1,140	1,140	1,464	1,705	1,705	0	0
51475	Printing- Internal	0	23	0	0	0	0	0
51480	Photocopy machine- Internal	187	190	400	400	400	0	0
51525	Fleet -Internal (non-capital)	4,450	4,611	5,661	5,238	5,238	0	0
51550	Other materials and services	5,467	8,788	10,910	10,029	10,029	0	0
Materials and Supplies		11,958	15,712	23,765	20,112	20,112	0	0
Totals are		170,348	171,393	197,135	205,912	205,912	0	0

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Administrative Assistant	0.00	0.94	0.94	0.94	0.94	0.00	0.00
		0	53,410	53,790	55,671	55,671	0	0
	Assistant Watermaster	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		52,987	56,577	50,425	54,806	54,806	0	0
	Senior Administrative Specialist	0.94	0.00	0.00	0.00	0.00	0.00	0.00
		52,510	0	0	0	0	0	0
Account 51105 Totals:		1.94	1.94	1.94	1.94	1.94	0.00	0.00
		105,497	109,987	104,215	110,477	110,477	0	0
	Water Resources Aide	0.10	0.10	0.20	0.20	0.20	0.00	0.00
		4,006	4,062	8,739	8,611	8,611	0	0
Account 51110 Totals:		0.10	0.10	0.20	0.20	0.20	0.00	0.00
		4,006	4,062	8,739	8,611	8,611	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
42090	Other licenses and permit	6,608	6,136	6,500	7,000	7,000	0	0
Licenses and permits		6,608	6,136	6,500	7,000	7,000	0	0
43100	State Motor Vehicle Appropriation	0	0	0	55,000	55,000	0	0
43300	ODOT grant	3,025	0	0	0	0	0	0
43330	City revenue-operating	71,326	191,127	115,000	120,000	120,000	0	0
43340	ODOT revenue-operating	3,605	19,677	4,000	4,000	4,000	0	0
43385	Other Local revenue-operating	169	3,407	1,000	1,000	1,000	0	0
Intergovernmental revenues		78,125	214,211	120,000	180,000	180,000	0	0
44075	Subdivision Administration	521,788	765,929	640,000	645,000	645,000	0	0
44135	Vacation fees-Survey Fund	6,332	24,798	12,000	12,000	12,000	0	0
44140	Vacation fees-Road Fund	3,852	0	0	0	0	0	0
44200	Sale of Traffic Signs	605	244	600	1,000	1,000	0	0
44215	Temporary Road Closure fee	217	6,550	4,000	4,000	4,000	0	0
44495	Sale Of Documents	0	9	0	0	0	0	0
44510	Other fees and charges-operating	10,000	0	0	0	0	0	0
44550	Other fees and charges-general	(27)	0	0	0	0	0	0
Charges for Services		542,767	797,531	656,600	662,000	662,000	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
47125	Interdpt rev-professional services	18,750	17,500	0	0	0	0	0
47525	Intradpt rev- General	1,389,380	1,662,649	2,194,500	1,632,900	1,632,900	0	0
Interfund revenues		1,408,130	1,680,149	2,194,500	1,632,900	1,632,900	0	0
48135	Cash over and short	0	0	0	0	0	0	0
48150	Jury duty	61	0	0	0	0	0	0
48155	Property damage	6,777	61,072	25,000	25,000	25,000	0	0
48195	Reimbursement of expenses (operating)	10,016	659	1,950	1,950	1,950	0	0
48225	Other miscellaneous revenue-operating	9,736	9,135	10,000	15,000	15,000	0	0
48235	Bad Debt Recovery	0	0	0	0	0	0	0
Miscellaneous revenues		26,589	70,865	36,950	41,950	41,950	0	0
Totals are		2,062,220	2,768,892	3,014,550	2,523,850	2,523,850	0	0

Expenditures

51105	Wages and salaries	2,946,542	3,109,161	3,348,140	3,724,714	3,724,714	0	0
51110	Temporary salaries	0	9,597	20,727	49,030	49,030	0	0
51115	Overtime and other pay	22,459	29,124	20,900	23,900	23,900	0	0
51125	FICA	223,052	236,197	257,259	288,323	288,323	0	0
51130	Workers compensation	29,145	28,050	32,660	38,501	38,501	0	0
51135	Employer paid work day tax	1,218	1,253	1,538	1,364	1,364	0	0
51140	Pers contribution	436,528	496,411	526,409	726,185	726,185	0	0
51150	Health insurance	616,350	625,327	725,932	792,902	792,902	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51155	Life and long term disability insurance	9,701	9,631	9,619	10,491	10,491	0	0
51160	Unemployment insurance	4,469	4,131	3,946	1,411	1,411	0	0
51165	Tri-Met tax	19,289	21,963	25,225	28,259	28,259	0	0
51180	Other employee allowances	4,408	5,187	4,600	6,505	6,505	0	0
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		4,313,161	4,576,034	4,976,955	5,691,585	5,691,585	0	0
51205	Supplies-office, general	507	814	150	300	300	0	0
51210	Supplies- general	4,025	3,578	6,100	6,100	6,100	0	0
51215	Supplies-computer	0	130	3,000	3,000	3,000	0	0
51220	Supplies-food	0	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	20	50	50	100	100	0	0
51235	Supplies-road construction-maintenance	323,423	304,634	305,000	360,000	360,000	0	0
51250	Supplies-clothing, uniforms	0	36	0	0	0	0	0
51255	Supplies-parts, equipment	17	0	0	0	0	0	0
51260	Supplies-small tools	146	389	600	600	600	0	0
51265	Supplies-safety equipment	1,414	966	1,650	1,600	1,600	0	0
51270	Postage and freight	0	0	50	100	100	0	0
51275	Books, subscriptions, and publications	823	2,673	1,600	1,500	1,500	0	0
51280	Services -contract, government, other professional services	59,984	58,163	70,000	70,000	70,000	0	0
51285	Services -professional services	221,115	292,658	640,300	560,300	560,300	0	0
51295	Advertising and public notice	209	198	500	500	500	0	0
51300	Printing and duplicating	0	0	200	200	200	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51304	Communications-equipment	1	109	500	2,400	2,400	0	0
51305	Communications-services	26,998	24,722	63,500	54,000	54,000	0	0
51310	Utilities	44,954	39,953	42,000	42,000	42,000	0	0
51320	Repair & maint services-general	722	3,429	13,500	3,000	3,000	0	0
51345	Lease and rentals - equipment	118	0	0	0	0	0	0
51350	Dues and membership	5,661	5,826	5,750	6,000	6,000	0	0
51355	Training and education	12,915	23,091	25,300	29,700	29,700	0	0
51360	Travel expense	8,837	6,849	9,700	12,700	12,700	0	0
51365	Private mileage	2,714	2,492	3,650	3,650	3,650	0	0
51385	Public information	4,159	2,844	4,000	7,000	7,000	0	0
51390	Permits, licenses and fees	1,600	1,200	2,400	2,500	2,500	0	0
51460	Office Supplies- Internal	11,655	9,367	14,000	14,000	14,000	0	0
51465	Postage and freight- Internal	2,824	1,137	4,061	3,500	3,500	0	0
51470	Mail Messenger Services- Internal	6,270	6,270	8,052	9,375	9,375	0	0
51475	Printing- Internal	198	1,801	750	1,200	1,200	0	0
51480	Photocopy machine- Internal	3,877	5,612	4,000	4,000	4,000	0	0
51525	Fleet -Internal (non-capital)	105,421	120,048	135,638	158,224	158,224	0	0
51545	Department vehicle damage deductible	500	328	1,000	2,000	2,000	0	0
51550	Other materials and services	0	813	0	0	0	0	0
51555	Inventory Issued Default Account	415	297	500	500	500	0	0
Materials and Supplies		851,523	920,478	1,367,501	1,360,049	1,360,049	0	0
58015	Bad debt expense	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53010	Interdpt chg-indirect charges	598,758	620,319	659,702	695,570	695,570	0	0
53025	Interdpt chg-storage space -archives	188	195	300	500	500	0	0
53030	Interdpt chg-ITS capital	56,483	74,958	198,327	149,188	149,188	0	0
53035	Interdpt chg -recording fees	4,651	6,297	9,365	9,300	9,300	0	0
53040	Interdpt chg-facilities capital	0	0	12,000	0	0	0	0
53055	Interdpt chg-general	179	0	0	1,000	1,000	0	0
53505	Intradpt chg - General	75,775	73,918	80,000	80,000	80,000	0	0
Interfund expenditures		736,034	775,687	959,694	935,558	935,558	0	0
57115	Machinery and equipment over \$5,000	3,950	0	0	0	0	0	0
57120	Vehicles	118,469	0	130,000	58,200	58,200	0	0
Capital outlay		122,419	0	130,000	58,200	58,200	0	0
Totals are		6,023,136	6,272,199	7,434,150	8,045,392	8,045,392	0	0

Position Costing Details

Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	95,438	97,052	97,732	101,138	101,138		0	0
CAD Systems Specialist	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	78,889	80,235	84,799	87,856	87,856		0	0
County Engineer	0.45	0.45	0.44	0.45	0.45	0.45	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		59,622	60,636	59,702	63,197	63,197	0	0
	County Surveyor	0.40	0.40	0.40	0.40	0.40	0.00	0.00
		40,394	41,080	43,466	44,989	44,989	0	0
	Engineering Aide	3.00	3.00	2.00	2.00	2.00	0.00	0.00
		140,715	143,103	91,742	101,990	101,990	0	0
	Engineering Associate	10.00	10.00	10.00	10.00	10.00	0.00	0.00
		771,661	791,840	838,541	864,897	864,897	0	0
	Engineering Technician I	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	52,455	58,373	58,373	0	0
	Engineering Technician II	3.00	3.00	2.00	2.00	2.00	0.00	0.00
		187,518	190,701	128,020	135,918	135,918	0	0
	Engineering Technician III	0.00	0.00	2.00	2.00	2.00	0.00	0.00
		0	0	129,063	142,694	142,694	0	0
	GIS Analyst	0.33	0.83	0.83	0.83	0.83	0.00	0.00
		26,685	68,264	72,152	74,742	74,742	0	0
	Inspection Technician II	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	57,771	0	0	0	0	0
	Inspection Technician III	1.00	1.00	1.00	2.00	2.00	0.00	0.00
		55,934	69,913	70,398	149,470	149,470	0	0
	Principal Engineer	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		106,107	107,911	114,061	118,144	118,144	0	0
	Senior Administrative Specialist	0.50	0.50	0.50	1.00	1.00	0.00	0.00
		26,344	26,791	26,978	55,843	55,843	0	0
	Senior Engineer	2.00	2.00	2.00	3.00	3.00	0.00	0.00
		182,984	186,094	192,930	288,913	288,913	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Senior Program Educator	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		31,381	33,370	35,288	32,324	32,324	0	0
	Survey Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		78,876	80,217	80,782	96,978	96,978	0	0
	Survey Technician III	4.00	3.00	3.00	3.00	3.00	0.00	0.00
		268,749	203,897	208,419	224,205	224,205	0	0
	Traffic Analyst	2.00	2.00	3.00	3.00	3.00	0.00	0.00
		162,675	169,287	257,729	286,389	286,389	0	0
	Traffic and Signal Lighting Technician	7.00	7.00	7.00	7.00	7.00	0.00	0.00
		437,429	447,659	453,656	475,537	475,537	0	0
	Traffic Engineer	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		288,348	293,250	310,227	321,117	321,117	0	0
Account 51105 Totals:		42.18	42.68	43.67	46.18	46.18	0.00	0.00
		3,039,749	3,149,071	3,348,140	3,724,714	3,724,714	0	0
	Engineering Aide	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		19,178	19,448	20,727	19,505	19,505	0	0
	Engineering Technician I	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		0	0	0	29,525	29,525	0	0
Account 51110 Totals:		0.50	0.50	0.50	1.00	1.00	0.00	0.00
		19,178	19,448	20,727	49,030	49,030	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
41040	County fuel tax	846,203	876,725	860,000	890,000	890,000	0	0
Taxes		846,203	876,725	860,000	890,000	890,000	0	0
43100	State Motor Vehicle Appropriation	27,662,356	29,037,107	29,114,784	30,195,000	30,195,000	0	0
43340	ODOT revenue-operating	25,396	20,742	35,000	0	0	0	0
43380	Other Federal grants-operating	0	0	0	0	0	0	0
Intergovernmental revenues		27,687,752	29,057,848	29,149,784	30,195,000	30,195,000	0	0
44075	Subdivision Administration	93,509	180,246	147,000	156,000	156,000	0	0
44495	Sale Of Documents	3	8	0	0	0	0	0
Charges for Services		93,512	180,254	147,000	156,000	156,000	0	0
46030	Returned Check charges	36	12	0	0	0	0	0
Fines and forfeitures		36	12	0	0	0	0	0
48105	Invest interest income-general	220,425	277,912	203,000	260,000	260,000	0	0
48130	Other sales	18	0	0	0	0	0	0
48150	Jury duty	10	25	0	0	0	0	0
48195	Reimbursement of expenses (operating)	9,562	12,770	2,500	2,500	2,500	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
48225	Other miscellaneous revenue-operating	25	0	0	0	0	0	0
48240	Settlements/Judgements	0	0	0	0	0	0	0
Miscellaneous revenues		230,040	290,707	205,500	262,500	262,500	0	0
49005	Transfer from General Fund	84,244	94,872	105,734	100,620	100,620	0	0
49015	Transfer from Surveyor Public Land Corner Fund	24,171	28,587	31,689	28,500	28,500	0	0
49020	Transfer from Development Services Fund	92,995	120,802	132,273	128,639	128,639	0	0
49025	Transfer from Building Services Fund	206,026	319,595	360,785	369,042	369,042	0	0
49050	Transfer from Road Capital Projects Fund	19,351	50,441	62,014	65,482	65,482	0	0
49060	Transfer from Maintenance Improvement Districts Fund	801	708	572	280	280	0	0
49065	Transfer from Urban Road Maintenance Fund	21,713	25,489	24,489	21,526	21,526	0	0
49080	Transfer from Countywide Traffic Impact Fund	510	0	2,150	976	976	0	0
49085	Transfer from MSTIP III Fund	181,258	234,765	307,023	275,878	275,878	0	0
49090	Transfer from Survey Fund	19,401	21,393	30,670	28,821	28,821	0	0
49100	Transfer from Service District/ SDL #1 Fund	7,530	8,174	7,116	6,523	6,523	0	0
49290	Transfer from N Bethany CSD Fund	9,636	1,715	3,753	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	14,899	21,168	13,689	138	138	0	0
49300	Transfer from N Bethany SDC Fund	0	0	27	22	22	0	0
Operating transfers in		682,535	927,709	1,081,984	1,026,447	1,026,447	0	0
Totals are		29,540,077	31,333,255	31,444,268	32,529,947	32,529,947	0	0

Expenditures

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51105	Wages and salaries	1,186,022	1,353,773	1,463,603	1,542,547	1,542,547	0	0
51110	Temporary salaries	9,380	22,202	22,253	50,211	50,211	0	0
51115	Overtime and other pay	6,866	4,780	3,000	8,000	8,000	0	0
51125	FICA	87,660	100,080	108,824	117,399	117,399	0	0
51130	Workers compensation	11,471	11,809	13,783	15,560	15,560	0	0
51135	Employer paid work day tax	476	516	648	552	552	0	0
51140	Pers contribution	171,550	204,508	222,688	285,801	285,801	0	0
51150	Health insurance	234,537	249,538	301,518	310,176	310,176	0	0
51155	Life and long term disability insurance	3,760	3,844	3,996	4,104	4,104	0	0
51160	Unemployment insurance	1,757	1,748	1,665	570	570	0	0
51165	Tri-Met tax	7,650	9,342	11,125	11,925	11,925	0	0
51175	Automobile allowance	4,296	4,331	4,260	4,260	4,260	0	0
51180	Other employee allowances	7,291	7,257	6,552	5,642	5,642	0	0
51199	Misc Personal Services	0	0	32,988	0	0	0	0
Personnel services		1,732,715	1,973,729	2,196,903	2,356,747	2,356,747	0	0
51205	Supplies-office, general	269	461	850	600	600	0	0
51210	Supplies- general	3,260	2,873	6,600	4,600	4,600	0	0
51215	Supplies-computer	277	1,824	1,750	1,750	1,750	0	0
51216	Supplies-furniture, fixture & work orders	10,594	817	3,000	3,000	3,000	0	0
51220	Supplies-food	2,583	2,387	6,250	6,250	6,250	0	0
51250	Supplies-clothing, uniforms	0	1,559	0	500	500	0	0
51265	Supplies-safety equipment	664	108	700	750	750	0	0
51270	Postage and freight	301	8,657	12,000	12,300	12,300	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51275	Books, subscriptions, and publications	2,358	5,265	9,817	8,300	8,300	0	0
51285	Services -professional services	132,403	135,825	200,000	313,000	313,000	0	0
51290	Services-legal services	(4)	0	0	0	0	0	0
51295	Advertising and public notice	0	0	0	0	0	0	0
51300	Printing and duplicating	1,922	67	2,400	2,400	2,400	0	0
51304	Communications-equipment	611	1,048	700	4,900	4,900	0	0
51305	Communications-services	4,276	6,107	9,040	9,040	9,040	0	0
51335	Repair & maint services-computer software	0	0	1,200	0	0	0	0
51350	Dues and membership	7,778	6,758	8,405	7,650	7,650	0	0
51355	Training and education	20,770	10,013	21,965	16,700	16,700	0	0
51360	Travel expense	8,463	5,114	10,459	9,700	9,700	0	0
51365	Private mileage	1,082	835	1,750	1,750	1,750	0	0
51385	Public information	3,209	4,393	6,650	6,650	6,650	0	0
51390	Permits, licenses and fees	0	8	0	0	0	0	0
51460	Office Supplies- Internal	13,235	14,400	12,800	14,000	14,000	0	0
51465	Postage and freight- Internal	342	725	800	800	800	0	0
51470	Mail Messenger Services- Internal	3,420	3,420	4,392	5,114	5,114	0	0
51475	Printing- Internal	878	10,827	13,250	11,100	11,100	0	0
51480	Photocopy machine- Internal	1,252	2,486	2,000	2,500	2,500	0	0
51525	Fleet -Internal (non-capital)	3,466	3,282	4,073	5,132	5,132	0	0
51550	Other materials and services	770	307	500	500	500	0	0
51580	Employee Recognition	2,955	3,489	7,500	9,000	9,000	0	0
Materials and Supplies		227,136	233,056	348,851	457,986	457,986	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
52005	Bank Service Charge	2,001	2,294	3,000	3,000	3,000	0	0
52060	Contributions to other agencies	4,400	1,600	5,500	5,500	5,500	0	0
Other expenditures		6,401	3,894	8,500	8,500	8,500	0	0
53010	Interdpt chg-indirect charges	276,523	327,407	355,330	372,736	372,736	0	0
53025	Interdpt chg-storage space -archives	0	7	0	0	0	0	0
53030	Interdpt chg-ITS capital	11,914	6,390	39,700	60,050	60,050	0	0
53035	Interdpt chg -recording fees	0	2	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	117,775	57,157	57,157	0	0
53055	Interdpt chg-general	155	366	0	0	0	0	0
53505	Intradpt chg - General	845,459	825,201	1,265,477	1,356,173	1,356,173	0	0
Interfund expenditures		1,134,051	1,159,372	1,778,282	1,846,116	1,846,116	0	0
54120	Transfer to Development Services Fund	27,516	39,114	30,000	30,000	30,000	0	0
54170	Transfer to Road Capital Projects Fund	0	0	5,660,000	3,639,350	3,639,350	0	0
54175	Transfer to Countywide Traffic Impact fee Fund	0	5,827	0	0	0	0	0
54195	Transfer to Miscellaneous Debt Service Fund	484,080	503,811	426,326	428,958	428,958	0	0
54275	Transfer to OTIA 3	344	548	0	0	0	0	0
54455	Transfer to North Bethany County Service District	0	0	0	221	221	0	0
Transfers to other funds		511,940	549,300	6,116,326	4,098,529	4,098,529	0	0
59010	Contingency	0	0	11,728,230	11,939,129	11,939,129	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Contingency		0	0	11,728,230	11,939,129	11,939,129	0	0
	Totals are	3,612,243	3,919,351	22,177,092	20,707,007	20,707,007	0	0

Position Costing Details

Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	55,870	56,819	57,224	56,382	56,382	56,382	0	0
Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	98,486	100,160	106,005	109,713	109,713	109,713	0	0
Administrative Specialist II	0.60	0.60	1.00	1.00	1.00	1.00	0.00	0.00
	28,631	29,116	41,380	43,350	43,350	43,350	0	0
Assistant Director of Land Use & Transportation	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	0	155,019	155,019	155,019	0	0
Assistant Director of LUT	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	132,492	134,745	149,776	0	0	0	0	0
Department Communications Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	87,073	72,882	77,449	92,294	92,294	92,294	0	0
Director of Land Use and Transportation	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	146,249	164,170	165,321	171,112	171,112	171,112	0	0
Emergency Management Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	76,954	78,264	82,724	85,696	85,696	85,696	0	0
Graphic Designer	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	63,178	64,244	64,701	66,973	66,973	66,973	0	0
Management Analyst I	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		0	67,523	61,647	65,166	65,166	0	0
	Management Analyst II	2.00	2.00	1.00	1.00	1.00	0.00	0.00
		153,908	156,524	82,724	85,696	85,696	0	0
	Policy Analyst	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	113,351	108,377	118,144	118,144	0	0
	Program Educator	1.00	0.00	0.00	1.00	1.00	0.00	0.00
		64,750	0	0	65,359	65,359	0	0
	Senior Accounting Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		55,322	56,247	56,637	58,620	58,620	0	0
	Senior Administrative Specialist	3.00	3.00	3.00	2.00	2.00	0.00	0.00
		156,494	153,265	154,331	104,088	104,088	0	0
	Senior Management Analyst	1.00	1.00	2.00	2.00	2.00	0.00	0.00
		84,935	86,378	182,144	189,204	189,204	0	0
	Training Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		71,446	72,662	73,163	75,731	75,731	0	0
Account 51105 Totals:		16.60	17.60	18.00	18.00	18.00	0.00	0.00
		1,275,788	1,406,350	1,463,603	1,542,547	1,542,547	0	0
	Administrative Specialist II	0.40	0.50	0.50	1.10	1.10	0.00	0.00
		15,487	19,625	22,253	20,796	20,796	0	0
	Graphic Designer	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		0	0	0	29,415	29,415	0	0
Account 51110 Totals:		0.40	0.50	0.50	1.60	1.60	0.00	0.00
		15,487	19,625	22,253	50,211	50,211	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 605000 - Capital Project Management

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43340	ODOT revenue-operating	0	0	0	0	0	0	0
	Intergovernmental revenues	0	0	0	0	0	0	0
44075	Subdivision Administration	569	20,923	0	0	0	0	0
44495	Sale Of Documents	4,505	1,741	1,500	1,500	1,500	0	0
	Charges for Services	5,074	22,664	1,500	1,500	1,500	0	0
47525	Intradpt rev- General	5,007,471	5,063,665	5,572,189	5,389,814	5,389,814	0	0
	Interfund revenues	5,007,471	5,063,665	5,572,189	5,389,814	5,389,814	0	0
48150	Jury duty	20	20	0	0	0	0	0
48195	Reimbursement of expenses (operating)	89	1,222	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	321	0	0	0	0	0
	Miscellaneous revenues	109	1,563	0	0	0	0	0
	Totals are	5,012,654	5,087,892	5,573,689	5,391,314	5,391,314	0	0

Expenditures

51105	Wages and salaries	2,982,479	2,885,894	3,502,178	3,595,714	3,595,714	0	0
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 605000 - Capital Project Management

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51110	Temporary salaries	22,645	21,514	97,416	85,783	85,783	0	0
51115	Overtime and other pay	21,366	29,290	102,000	102,000	102,000	0	0
51125	FICA	226,893	220,425	274,844	281,229	281,229	0	0
51130	Workers compensation	29,064	25,900	35,017	37,674	37,674	0	0
51135	Employer paid work day tax	1,223	1,167	1,648	1,335	1,335	0	0
51140	Pers contribution	433,656	449,491	542,917	651,817	651,817	0	0
51150	Health insurance	602,607	573,675	762,170	766,824	766,824	0	0
51155	Life and long term disability insurance	9,546	8,835	10,103	10,145	10,145	0	0
51160	Unemployment insurance	4,451	3,835	4,229	1,379	1,379	0	0
51165	Tri-Met tax	19,442	20,010	26,956	27,565	27,565	0	0
51180	Other employee allowances	4,275	4,805	5,496	5,659	5,659	0	0
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		4,357,645	4,244,842	5,364,974	5,567,124	5,567,124	0	0
51205	Supplies-office, general	1,011	140	500	500	500	0	0
51210	Supplies- general	2,852	3,798	2,000	2,000	2,000	0	0
51215	Supplies-computer	973	53	1,000	500	500	0	0
51220	Supplies-food	0	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	0	1,553	1,200	1,200	1,200	0	0
51250	Supplies-clothing, uniforms	0	36	0	0	0	0	0
51260	Supplies-small tools	8	15	100	100	100	0	0
51265	Supplies-safety equipment	3,034	1,052	4,000	2,000	2,000	0	0
51270	Postage and freight	198	115	150	150	150	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 605000 - Capital Project Management

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51275	Books, subscriptions, and publications	2,710	80	4,000	3,500	3,500	0	0
51285	Services -professional services	0	26,500	35,000	15,000	15,000	0	0
51290	Services-legal services	0	1,120	0	0	0	0	0
51295	Advertising and public notice	124	117	1,000	0	0	0	0
51300	Printing and duplicating	0	0	500	0	0	0	0
51304	Communications-equipment	203	67	1,000	6,000	6,000	0	0
51305	Communications-services	14,671	15,267	20,000	21,000	21,000	0	0
51310	Utilities	49,512	44,003	50,000	50,000	50,000	0	0
51320	Repair & maint services-general	0	0	500	100	100	0	0
51350	Dues and membership	3,928	4,827	4,000	4,000	4,000	0	0
51355	Training and education	18,894	19,367	32,750	32,750	32,750	0	0
51360	Travel expense	2,819	2,297	5,000	5,000	5,000	0	0
51365	Private mileage	5,644	4,185	5,000	5,000	5,000	0	0
51390	Permits, licenses and fees	0	0	750	750	750	0	0
51460	Office Supplies- Internal	20,046	15,689	16,000	16,000	16,000	0	0
51465	Postage and freight- Internal	29,412	10,800	15,000	15,000	15,000	0	0
51470	Mail Messenger Services- Internal	6,270	6,270	8,052	9,375	9,375	0	0
51475	Printing- Internal	2,055	960	3,000	3,000	3,000	0	0
51480	Photocopy machine- Internal	2,825	3,228	4,500	4,500	4,500	0	0
51525	Fleet -Internal (non-capital)	62,335	68,738	70,223	102,861	102,861	0	0
51545	Department vehicle damage deductible	0	932	500	500	500	0	0
51550	Other materials and services	157	4,303	500	500	500	0	0
51555	Inventory Issued Default Account	0	24	0	0	0	0	0
Materials and Supplies		229,679	235,536	286,225	301,286	301,286	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 605000 - Capital Project Management

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
52060	Contributions to other agencies	0	250	0	0	0	0	0
	Other expenditures	0	250	0	0	0	0	0
53006	Interdpt chg-personnel	0	39,093	49,582	52,000	52,000	0	0
53010	Interdpt chg-indirect charges	486,891	512,034	565,587	624,269	624,269	0	0
53025	Interdpt chg-storage space -archives	2,730	1,972	4,000	4,500	4,500	0	0
53030	Interdpt chg-ITS capital	24,256	16,787	70,421	59,564	59,564	0	0
53040	Interdpt chg-facilities capital	0	0	8,000	0	0	0	0
53055	Interdpt chg-general	0	457	0	500	500	0	0
	Interfund expenditures	513,877	570,343	697,590	740,833	740,833	0	0
57120	Vehicles	26,833	0	0	62,000	62,000	0	0
	Capital outlay	26,833	0	0	62,000	62,000	0	0
	Totals are	5,128,034	5,050,971	6,348,789	6,671,243	6,671,243	0	0

Position Costing Details

Accounting Assistant II	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	40,664	46,415	0	0	0	0	0	0
Administrative Specialist II	3.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
	143,157	97,052	90,923	96,264	96,264	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 605000 - Capital Project Management

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	County Engineer	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		66,247	67,372	67,843	70,220	70,220	0	0
	Engineering Assistant	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		136,102	138,430	146,336	151,470	151,470	0	0
	Engineering Associate	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		157,778	156,642	166,563	160,147	160,147	0	0
	Engineering Project Manager II	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		231,677	0	0	0	0	0	0
	Engineering Technician III	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		68,745	69,913	64,010	60,818	60,818	0	0
	GIS Analyst	0.00	0.50	0.50	0.50	0.50	0.00	0.00
		0	41,123	43,466	45,026	45,026	0	0
	Inspection Supervisor	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		236,070	240,651	228,569	285,963	285,963	0	0
	Inspection Technician II	2.00	2.00	4.00	4.00	4.00	0.00	0.00
		125,012	127,134	220,356	253,242	253,242	0	0
	Inspection Technician III	5.00	5.00	6.00	5.00	5.00	0.00	0.00
		337,494	349,565	396,768	361,792	361,792	0	0
	Management Analyst I	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		132,778	135,046	136,092	136,858	136,858	0	0
	Management Analyst II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		76,954	78,262	73,942	70,518	70,518	0	0
	Principal Engineer	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		212,214	215,822	228,122	236,288	236,288	0	0
	Project Manager	1.00	4.00	4.00	4.00	4.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 605000 - Capital Project Management

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		78,889	312,647	335,150	351,424	351,424	0	0
	Right-of-Way Agent	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		232,012	239,748	227,322	236,012	236,012	0	0
	Right-of-Way Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		91,492	93,047	93,689	96,978	96,978	0	0
	Senior Accounting Assistant	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		55,316	56,247	0	0	0	0	0
	Senior Accounting Assistant	0.00	0.00	2.00	2.00	2.00	0.00	0.00
		0	0	108,232	99,514	99,514	0	0
	Senior Administrative Specialist	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		26,344	26,791	26,978	0	0	0	0
	Senior Engineer	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		182,984	186,094	196,444	211,427	211,427	0	0
	Senior Program Educator	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		31,381	33,370	35,289	32,324	32,324	0	0
	Senior Project Manager	5.00	5.00	6.00	6.00	6.00	0.00	0.00
		419,498	442,765	545,686	564,694	564,694	0	0
	Survey Technician III	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		68,745	69,913	70,398	74,735	74,735	0	0
Account 51105 Totals:		42.50	42.00	46.00	44.50	44.50	0.00	0.00
		3,151,553	3,224,049	3,502,178	3,595,714	3,595,714	0	0
	Inspection Technician I	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		22,048	27,050	27,508	24,731	24,731	0	0
	Inspection Technician III	1.00	1.00	1.00	1.00	1.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 605000 - Capital Project Management

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		67,788	68,744	69,908	61,052	61,052	0	0
Account 51110 Totals:		1.50	1.50	1.50	1.50	1.50	0.00	0.00
		89,836	95,794	97,416	85,783	85,783	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
42055	Sidewalk and driveway work permits	0	300	0	0	0	0	0
42060	Roadway work permits	220,435	143,705	85,000	120,000	120,000	0	0
42065	Mechanical permits	750	0	0	0	0	0	0
42080	Transportation permits	80,281	90,388	75,000	80,000	80,000	0	0
	Licenses and permits	301,466	234,393	160,000	200,000	200,000	0	0
43020	FEMA disaster assistance grant	0	0	388,000	0	0	0	0
43100	State Motor Vehicle Appropriation	0	0	0	250,000	250,000	0	0
43140	State Timber Receipt	1,161,856	969,142	1,000,000	1,000,000	1,000,000	0	0
43340	ODOT revenue-operating	0	0	0	0	0	0	0
43380	Other Federal grants-operating	143,205	22,438	0	100,000	100,000	0	0
	Intergovernmental revenues	1,305,061	991,580	1,388,000	1,350,000	1,350,000	0	0
44075	Subdivision Administration	3,465	0	0	0	0	0	0
44200	Sale of Traffic Signs	1,611	1,579	1,000	1,500	1,500	0	0
44495	Sale Of Documents	0	50	0	0	0	0	0
	Charges for Services	5,076	1,629	1,000	1,500	1,500	0	0
47125	Interdpt rev-professional services	157,915	150,392	170,000	180,000	180,000	0	0
47525	Intradpt rev- General	694,864	404,479	408,000	517,000	517,000	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Interfund revenues		852,779	554,871	578,000	697,000	697,000	0	0
48105	Invest interest income-general	(140)	(1,447)	0	0	0	0	0
48125	Sale of personal property	57,630	41,225	0	0	0	0	0
48135	Cash over and short	1	0	0	0	0	0	0
48150	Jury duty	52	68	0	0	0	0	0
48155	Property damage	71,696	98,856	42,000	48,000	48,000	0	0
48170	Material reimbursement	543	6,840	0	0	0	0	0
48175	Vehicle accident reimbursement	11,448	10,568	10,000	5,000	5,000	0	0
48195	Reimbursement of expenses (operating)	28,235	16,828	2,000	2,000	2,000	0	0
48220	Recycled waste	1,905	3,731	2,500	2,500	2,500	0	0
48225	Other miscellaneous revenue-operating	16,357	41,886	17,000	17,000	17,000	0	0
48235	Bad Debt Recovery	635	629	0	0	0	0	0
48410	Special Assessments-capital	45,507	43,605	65,000	45,000	45,000	0	0
Miscellaneous revenues		233,869	262,789	138,500	119,500	119,500	0	0
Totals are		2,698,250	2,045,263	2,265,500	2,368,000	2,368,000	0	0
Expenditures								
51105	Wages and salaries	5,451,334	5,477,571	5,939,919	6,328,494	6,328,494	0	0
51110	Temporary salaries	45,891	37,504	125,464	130,057	130,057	0	0
51115	Overtime and other pay	116,367	156,978	131,900	161,900	161,900	0	0
51125	FICA	422,205	426,162	463,333	493,665	493,665	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51130	Workers compensation	69,051	64,257	78,849	86,811	86,811	0	0
51135	Employer paid work day tax	2,880	2,895	3,708	3,077	3,077	0	0
51140	Pers contribution	840,935	908,361	957,459	1,217,630	1,217,630	0	0
51150	Health insurance	1,438,311	1,432,453	1,722,561	1,774,896	1,774,896	0	0
51155	Life and long term disability insurance	22,533	22,064	22,829	23,484	23,484	0	0
51160	Unemployment insurance	10,575	9,507	9,525	3,180	3,180	0	0
51165	Tri-Met tax	36,221	39,203	45,401	48,359	48,359	0	0
51180	Other employee allowances	10,838	12,984	10,220	16,425	16,425	0	0
Personnel services		8,467,143	8,589,939	9,511,168	10,287,978	10,287,978	0	0
51205	Supplies-office, general	0	121	200	0	0	0	0
51210	Supplies- general	16,199	28,770	25,000	19,000	19,000	0	0
51215	Supplies-computer	419	228	7,000	15,000	15,000	0	0
51216	Supplies-furniture, fixture & work orders	0	0	2,000	2,000	2,000	0	0
51220	Supplies-food	964	796	1,000	1,000	1,000	0	0
51225	Supplies-gas, oil and lubrication	2,068	2,764	2,700	2,700	2,700	0	0
51235	Supplies-road construction-maintenance	1,690,442	1,655,332	2,273,000	2,369,000	2,369,000	0	0
51255	Supplies-parts, equipment	2,777	7,567	10,300	10,100	10,100	0	0
51260	Supplies-small tools	5,221	9,580	12,000	17,500	17,500	0	0
51265	Supplies-safety equipment	28,811	43,833	38,000	35,000	35,000	0	0
51270	Postage and freight	324	158	200	200	200	0	0
51275	Books, subscriptions, and publications	1,170	0	2,000	2,000	2,000	0	0
51280	Services -contract, government, other professional services	236,950	200,087	200,000	200,000	200,000	0	0
51285	Services -professional services	1,851,875	3,100,821	2,326,870	2,187,900	2,187,900	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51290	Services-legal services	0	0	1,000	0	0	0	0
51295	Advertising and public notice	3,442	2,817	1,500	500	500	0	0
51300	Printing and duplicating	2,474	2,469	600	100	100	0	0
51304	Communications-equipment	44,492	4,550	57,000	100,000	100,000	0	0
51305	Communications-services	30,958	31,576	30,000	30,000	30,000	0	0
51310	Utilities	895,588	901,710	870,000	885,000	885,000	0	0
51315	Repair & maint services-automotive	4,864	1,205	1,000	1,000	1,000	0	0
51320	Repair & maint services-general	16,998	8,818	15,800	12,800	12,800	0	0
51325	Repair & maint services-street	2,951,633	6,934,262	6,020,000	4,300,000	4,300,000	0	0
51345	Lease and rentals - equipment	34,500	22,834	49,500	91,500	91,500	0	0
51350	Dues and membership	1,843	1,890	1,400	1,800	1,800	0	0
51355	Training and education	56,952	17,306	30,200	36,900	36,900	0	0
51360	Travel expense	10,026	7,262	11,400	11,600	11,600	0	0
51365	Private mileage	666	1,289	1,750	700	700	0	0
51375	Hazardous waste cleanup	5,809	196,336	5,000	5,000	5,000	0	0
51385	Public information	0	11	0	0	0	0	0
51390	Permits, licenses and fees	40,406	65,804	62,300	63,000	63,000	0	0
51460	Office Supplies- Internal	11,204	13,311	13,000	14,000	14,000	0	0
51465	Postage and freight- Internal	3,661	5,135	4,000	4,000	4,000	0	0
51470	Mail Messenger Services- Internal	10,260	10,260	13,176	15,341	15,341	0	0
51475	Printing- Internal	3,235	3,684	3,200	3,400	3,400	0	0
51480	Photocopy machine- Internal	4,022	6,872	6,000	6,000	6,000	0	0
51525	Fleet -Internal (non-capital)	1,591,163	1,550,161	1,744,009	1,796,142	1,796,142	0	0
51545	Department vehicle damage deductible	1,441	3,927	2,000	2,000	2,000	0	0
51550	Other materials and services	8,836	7,154	11,000	13,500	13,500	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51555	Inventory Issued Default Account	385	449	0	0	0	0	0
51560	Inventory Invoice Price Variance	0	(3)	0	0	0	0	0
51565	Inventory Average Cost Variance	89	186	0	0	0	0	0
51570	Inventory Adjustment Variance	595	660	0	0	0	0	0
Materials and Supplies		9,572,759	14,851,994	13,855,105	12,255,683	12,255,683	0	0
52005	Bank Service Charge	6,519	5,173	7,000	7,000	7,000	0	0
52060	Contributions to other agencies	3,000	3,000	3,750	3,750	3,750	0	0
52130	Other Special Expenditures	0	42	0	0	0	0	0
58015	Bad debt expense	8,646	21,612	0	500	500	0	0
Other expenditures		18,165	29,827	10,750	11,250	11,250	0	0
53006	Interdpt chg-personnel	0	52,151	171,375	172,092	172,092	0	0
53010	Interdpt chg-indirect charges	1,560,051	1,462,384	1,436,795	1,493,666	1,493,666	0	0
53030	Interdpt chg-ITS capital	23,394	29,507	272,050	152,910	152,910	0	0
53035	Interdpt chg -recording fees	132	417	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	16,000	60,000	60,000	0	0
53055	Interdpt chg-general	119,011	117,457	185,000	191,100	191,100	0	0
53505	Intradpt chg - General	1,586	15,345	0	0	0	0	0
Interfund expenditures		1,704,174	1,677,261	2,081,220	2,069,768	2,069,768	0	0
54170	Transfer to Road Capital Projects Fund	0	175,000	100,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
54180	Transfer to MSTIP 3 Fund	0	0	600,000	0	0	0	0
Transfers to other funds		0	175,000	700,000	0	0	0	0
57115	Machinery and equipment over \$5,000	0	0	0	36,000	36,000	0	0
57120	Vehicles	157,661	297,689	670,000	368,700	368,700	0	0
57125	Infrastructure-right of way acquisitions	850	4,050	3,000	15,000	15,000	0	0
57160	Building Projects-chargeback	0	0	0	15,000	15,000	0	0
Capital outlay		158,511	301,739	673,000	434,700	434,700	0	0
Totals are		19,920,752	25,625,759	26,831,243	25,059,379	25,059,379	0	0

Position Costing Details

Administrative Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	55,862	56,819	57,224	0	0	0	0	0
Administrative Specialist II	3.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00
	143,157	191,803	188,655	202,276	202,276	0	0	0
Associate Planner	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	71,462	72,684	76,818	79,610	79,610	0	0	0
Bridge Maintenance Worker I	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	48,685	49,521	49,872	52,947	52,947	0	0	0
Bridge Maintenance Worker II	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	53,635	54,534	54,920	58,308	58,308	0	0	0
Bridge Maintenance Worker III	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		58,946	59,949	60,366	64,099	64,099	0	0
	Community Services Program Monitor	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		148,155	141,749	147,581	152,748	152,748	0	0
	Engineering Aide	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		38,892	39,557	41,744	0	0	0	0
	Engineering Associate	2.00	2.00	1.00	1.00	1.00	0.00	0.00
		157,778	160,470	84,799	75,930	75,930	0	0
	Engineering Technician II	3.00	3.00	3.00	2.00	2.00	0.00	0.00
		166,253	179,638	183,421	129,720	129,720	0	0
	Engineering Technician III	4.00	4.00	4.00	4.00	4.00	0.00	0.00
		274,980	266,621	272,188	295,402	295,402	0	0
	Environmental Resource Specialist	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		64,752	69,299	66,314	0	0	0	0
	GIS Analyst	1.00	0.00	0.00	1.00	1.00	0.00	0.00
		80,865	0	0	77,802	77,802	0	0
	GIS Technician II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		57,231	58,194	62,970	0	0	0	0
	Heavy Equipment Operator	9.00	9.00	9.00	9.00	9.00	0.00	0.00
		518,549	525,504	531,718	573,272	573,272	0	0
	Inspection Technician I	3.00	2.00	2.00	2.00	2.00	0.00	0.00
		162,305	110,042	110,802	117,646	117,646	0	0
	Inspection Technician II	5.00	5.00	5.00	5.00	5.00	0.00	0.00
		312,530	316,082	311,441	324,469	324,469	0	0
	Inspection Technician III	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		58,050	62,315	65,793	73,261	73,261	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Light Equipment Operator	7.00	7.00	9.00	8.00	8.00	0.00	0.00
		340,050	345,138	435,072	407,514	407,514	0	0
	Management Analyst I	2.00	2.00	2.00	1.00	1.00	0.00	0.00
		132,770	135,050	142,732	73,906	73,906	0	0
	Management Analyst II	2.00	2.00	2.00	3.00	3.00	0.00	0.00
		153,908	156,524	165,457	255,104	255,104	0	0
	Medium Equipment Operator	9.00	10.00	10.00	10.00	10.00	0.00	0.00
		478,329	542,114	537,539	583,080	583,080	0	0
	Operations Dispatcher	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	51,043	51,043	0	0
	Operations Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		126,101	128,245	129,144	133,663	133,663	0	0
	Operations Superintendent	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		96,115	97,750	98,441	101,879	101,879	0	0
	Operations Supervisor	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		225,318	229,158	230,739	238,830	238,830	0	0
	Principal Engineer	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		106,107	107,911	114,061	118,144	118,144	0	0
	Program Coordinator, Senior	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	90,028	90,028	0	0
	Program Educator	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	62,259	62,259	0	0
	Project Manager	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	85,072	85,072	0	0
	Safety Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		67,228	70,907	71,403	73,906	73,906	0	0
	Senior Accounting Assistant	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		110,644	112,494	113,274	109,677	109,677	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		52,687	53,582	53,956	55,843	55,843	0	0
	Senior Engineer	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	94,040	97,787	97,787	0	0
	Senior Environmental Resource Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		71,462	72,684	73,184	75,735	75,735	0	0
	Stores Clerk	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		50,635	51,485	51,840	55,049	55,049	0	0
	Traffic Maintenance Worker II	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		107,260	109,068	109,840	116,616	116,616	0	0
	Utility Worker	28.00	26.00	25.00	26.00	26.00	0.00	0.00
		1,293,536	1,206,845	1,152,571	1,265,869	1,265,869	0	0
Account 51105 Totals:		104.00	102.00	103.00	103.00	103.00	0.00	0.00
		5,884,237	5,833,736	5,939,919	6,328,494	6,328,494	0	0
	Utility Worker	2.00	3.00	3.00	3.00	3.00	0.00	0.00
		75,880	115,380	125,464	130,057	130,057	0	0
Account 51110 Totals:		2.00	3.00	3.00	3.00	3.00	0.00	0.00
		75,880	115,380	125,464	130,057	130,057	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Surveyor - Public Land Corner

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44115	Public Land Corner fund	451,587	492,499	520,000	520,000	520,000	0	0
44415	Microchip Implant fee	0	304	0	0	0	0	0
Charges for Services		451,587	492,803	520,000	520,000	520,000	0	0
47525	Intradpt rev- General	230,245	268,466	350,000	225,500	225,500	0	0
Interfund revenues		230,245	268,466	350,000	225,500	225,500	0	0
48105	Invest interest income-general	10,248	13,324	7,099	16,500	16,500	0	0
Miscellaneous revenues		10,248	13,324	7,099	16,500	16,500	0	0
Totals are		692,081	774,594	877,099	762,000	762,000	0	0
Expenditures								
51105	Wages and salaries	364,629	215,897	355,292	376,347	376,347	0	0
51115	Overtime and other pay	120	151	500	500	500	0	0
51125	FICA	27,603	16,307	27,148	28,771	28,771	0	0
51130	Workers compensation	3,286	1,875	3,553	3,903	3,903	0	0
51135	Employer paid work day tax	136	87	166	138	138	0	0
51140	Pers contribution	60,254	40,588	57,646	75,260	75,260	0	0
51150	Health insurance	68,790	42,138	79,902	82,110	82,110	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Surveyor - Public Land Corner

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51155	Life and long term disability insurance	1,089	650	1,059	1,087	1,087	0	0
51160	Unemployment insurance	503	278	429	143	143	0	0
51165	Tri-Met tax	2,387	1,509	2,658	2,819	2,819	0	0
51180	Other employee allowances	387	359	447	698	698	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		529,183	319,839	528,800	571,776	571,776	0	0
51205	Supplies-office, general	83	0	200	200	200	0	0
51210	Supplies- general	233	0	3,500	3,500	3,500	0	0
51225	Supplies-gas, oil and lubrication	0	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	1,194	5,680	5,000	5,000	5,000	0	0
51255	Supplies-parts, equipment	2	8	0	0	0	0	0
51260	Supplies-small tools	22	4	0	0	0	0	0
51265	Supplies-safety equipment	115	0	300	300	300	0	0
51275	Books, subscriptions, and publications	10	79	200	200	200	0	0
51305	Communications-services	475	278	500	500	500	0	0
51310	Utilities	0	0	4,000	4,000	4,000	0	0
51320	Repair & maint services-general	1,655	0	3,500	3,500	3,500	0	0
51345	Lease and rentals - equipment	0	0	0	100	100	0	0
51350	Dues and membership	559	475	650	650	650	0	0
51355	Training and education	1,580	380	2,600	2,600	2,600	0	0
51360	Travel expense	869	1,702	1,000	1,000	1,000	0	0
51365	Private mileage	77	155	250	250	250	0	0
51460	Office Supplies- Internal	0	0	250	250	250	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Surveyor - Public Land Corner

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51465	Postage and freight- Internal	12	114	250	250	250	0	0
51470	Mail Messenger Services- Internal	1,140	1,140	1,464	1,705	1,705	0	0
51475	Printing- Internal	0	0	200	200	200	0	0
51480	Photocopy machine- Internal	0	0	100	100	100	0	0
51525	Fleet -Internal (non-capital)	9,821	8,368	11,740	12,057	12,057	0	0
51555	Inventory Issued Default Account	27	0	0	0	0	0	0
Materials and Supplies		17,873	18,383	35,704	36,362	36,362	0	0
53010	Interdpt chg-indirect charges	79,184	85,468	80,386	82,937	82,937	0	0
53030	Interdpt chg-ITS capital	814	1,011	3,587	1,930	1,930	0	0
53055	Interdpt chg-general	916	0	0	0	0	0	0
53505	Intradpt chg - General	18,506	132,979	50,000	200,000	200,000	0	0
Interfund expenditures		99,420	219,458	133,973	284,867	284,867	0	0
54115	Transfer to Road Fund	24,171	28,587	31,689	28,500	28,500	0	0
Transfers to other funds		24,171	28,587	31,689	28,500	28,500	0	0
57115	Machinery and equipment over \$5,000	3,950	0	0	0	0	0	0
Capital outlay		3,950	0	0	0	0	0	0
59010	Contingency	0	0	1,760,323	1,498,628	1,498,628	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Surveyor - Public Land Corner

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Contingency		0	0	1,760,323	1,498,628	1,498,628	0	0
	Totals are	674,597	586,267	2,490,489	2,420,133	2,420,133	0	0
Position Costing Details								
	County Engineer	0.03 3,313	0.02 3,368	0.03 4,070	0.03 3,510	0.03 3,510	0.00 0	0.00 0
	County Surveyor	0.40 40,394	0.40 41,080	0.40 43,466	0.40 44,987	0.40 44,987	0.00 0	0.00 0
	GIS Analyst	0.34 27,495	0.34 27,963	0.34 29,557	0.34 30,617	0.34 30,617	0.00 0	0.00 0
	Survey Supervisor	1.00 78,876	1.00 80,217	1.00 73,393	1.00 79,804	1.00 79,804	0.00 0	0.00 0
	Survey Technician III	3.00 206,235	3.00 209,739	3.00 204,806	3.00 217,429	3.00 217,429	0.00 0	0.00 0
	Account 51105 Totals:	4.77 356,313	4.76 362,367	4.77 355,292	4.77 376,347	4.77 376,347	0.00 0	0.00 0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43385	Other Local revenue-operating	103,489	183,399	90,000	100,000	100,000	0	0
Intergovernmental revenues		103,489	183,399	90,000	100,000	100,000	0	0
44015	Development Compliance fee	663,493	776,171	625,000	575,000	575,000	0	0
44065	Appeal and transcript fees	2,750	750	2,500	1,000	1,000	0	0
44070	Final Approvals	115,098	131,901	125,000	100,000	100,000	0	0
44090	Rural Applications	224,943	333,690	275,000	200,000	200,000	0	0
44092	Measure 49 Claim Fees	79,692	51,704	38,000	45,000	45,000	0	0
44095	Traffic Impact Statements and reports	20,935	19,351	20,000	15,000	15,000	0	0
44110	Type I Applications	128,618	145,213	130,000	130,000	130,000	0	0
44112	Type III Applications	102,572	120,760	150,000	74,000	74,000	0	0
44113	Pre-Application Conference	35,112	43,927	35,000	35,000	35,000	0	0
44155	Urban Applications	919,519	1,134,196	825,000	800,000	800,000	0	0
44495	Sale Of Documents	1,021	1,342	2,000	2,000	2,000	0	0
Charges for Services		2,293,752	2,759,005	2,227,500	1,977,000	1,977,000	0	0
46030	Returned Check charges	12	36	0	0	0	0	0
46060	Code Compliance Violation Penalty	25,500	2,120	0	0	0	0	0
Fines and forfeitures		25,512	2,156	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
47525	Intradpt rev- General	25,766	25,806	25,000	25,000	25,000	0	0
Interfund revenues		25,766	25,806	25,000	25,000	25,000	0	0
48105	Invest interest income-general	23,473	37,338	29,600	36,130	36,130	0	0
48195	Reimbursement of expenses (operating)	0	184	0	0	0	0	0
48235	Bad Debt Recovery	0	4,750	0	0	0	0	0
Miscellaneous revenues		23,473	42,272	29,600	36,130	36,130	0	0
49005	Transfer from General Fund	0	0	0	25,000	25,000	0	0
49010	Transfer from Road Fund	27,516	39,114	30,000	30,000	30,000	0	0
49305	Transfer from Video Lottery Fund	299,200	299,200	299,200	299,200	299,200	0	0
Operating transfers in		326,716	338,314	329,200	354,200	354,200	0	0
Totals are		2,798,709	3,350,952	2,701,300	2,492,330	2,492,330	0	0
Expenditures								
51105	Wages and salaries	1,036,263	1,073,978	1,500,197	1,654,585	1,654,585	0	0
51110	Temporary salaries	6,132	3,376	20,098	20,796	20,796	0	0
51115	Overtime and other pay	3,033	12,066	18,700	18,700	18,700	0	0
51125	FICA	78,387	81,583	116,089	128,033	128,033	0	0
51130	Workers compensation	11,104	10,553	16,104	19,173	19,173	0	0
51135	Employer paid work day tax	458	473	758	682	682	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51140	Pers contribution	152,401	161,275	227,035	303,018	303,018	0	0
51150	Health insurance	227,507	233,842	353,666	394,841	394,841	0	0
51155	Life and long term disability insurance	3,626	3,614	4,689	5,224	5,224	0	0
51160	Unemployment insurance	1,709	1,560	1,941	695	695	0	0
51165	Tri-Met tax	6,638	7,370	11,388	12,543	12,543	0	0
51180	Other employee allowances	484	485	483	483	483	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
	Personnel services	1,527,741	1,590,175	2,271,148	2,558,773	2,558,773	0	0
51205	Supplies-office, general	151	305	950	950	950	0	0
51210	Supplies- general	56	336	800	800	800	0	0
51215	Supplies-computer	49	18	250	250	250	0	0
51216	Supplies-furniture, fixture & work orders	0	3,269	0	0	0	0	0
51220	Supplies-food	202	252	250	250	250	0	0
51250	Supplies-clothing, uniforms	26	36	100	500	500	0	0
51255	Supplies-parts, equipment	0	915	0	0	0	0	0
51260	Supplies-small tools	0	36	0	0	0	0	0
51265	Supplies-safety equipment	0	0	50	50	50	0	0
51270	Postage and freight	0	8	100	100	100	0	0
51275	Books, subscriptions, and publications	0	0	700	700	700	0	0
51285	Services -professional services	110,442	71,399	160,000	227,000	227,000	0	0
51300	Printing and duplicating	723	0	1,250	1,250	1,250	0	0
51305	Communications-services	0	0	0	0	0	0	0
51320	Repair & maint services-general	975	1,038	1,050	1,200	1,200	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51350	Dues and membership	1,173	1,585	3,000	3,000	3,000	0	0
51355	Training and education	6,813	6,235	16,950	15,985	15,985	0	0
51360	Travel expense	7,884	7,690	13,100	11,100	11,100	0	0
51365	Private mileage	206	296	550	550	550	0	0
51385	Public information	106	140	500	500	500	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51460	Office Supplies- Internal	4,776	4,906	5,300	5,500	5,500	0	0
51465	Postage and freight- Internal	16,389	19,495	20,600	20,600	20,600	0	0
51470	Mail Messenger Services- Internal	4,560	4,560	5,856	6,818	6,818	0	0
51475	Printing- Internal	2,710	2,925	7,050	7,050	7,050	0	0
51480	Photocopy machine- Internal	11,379	14,380	15,250	15,250	15,250	0	0
51525	Fleet -Internal (non-capital)	5,915	5,406	8,126	6,001	6,001	0	0
51550	Other materials and services	224	0	650	650	650	0	0
Materials and Supplies		174,759	145,230	262,432	326,054	326,054	0	0
52005	Bank Service Charge	16,859	18,673	17,000	17,000	17,000	0	0
52010	Refunds	0	1,433	2,000	3,000	3,000	0	0
52060	Contributions to other agencies	0	250	0	0	0	0	0
58015	Bad debt expense	44,500	0	0	0	0	0	0
Other expenditures		61,359	20,356	19,000	20,000	20,000	0	0
53006	Interdpt chg-personnel	0	44,794	45,447	57,043	57,043	0	0
53010	Interdpt chg-indirect charges	349,463	346,260	370,392	398,326	398,326	0	0

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53020	Interdpt chg-prof services	3,048	20,826	10,000	10,000	10,000	0	0
53030	Interdpt chg-ITS capital	5,207	5,274	13,400	10,800	10,800	0	0
53035	Interdpt chg -recording fees	20	0	1,000	1,000	1,000	0	0
53040	Interdpt chg-facilities capital	0	0	115,750	65,392	65,392	0	0
53055	Interdpt chg-general	1,439	548	450	450	450	0	0
53505	Intradpt chg - General	3,137	0	500	500	500	0	0
Interfund expenditures		362,314	417,702	556,939	543,511	543,511	0	0
54115	Transfer to Road Fund	92,995	120,802	132,273	128,639	128,639	0	0
Transfers to other funds		92,995	120,802	132,273	128,639	128,639	0	0
59010	Contingency	0	0	2,418,131	2,528,138	2,528,138	0	0
Contingency		0	0	2,418,131	2,528,138	2,528,138	0	0
Totals are		2,219,167	2,294,265	5,659,923	6,105,115	6,105,115	0	0

Position Costing Details

Administrative Specialist II	2.50	2.50	3.00	4.00	4.00	0.00	0.00
	116,055	108,403	138,855	174,751	174,751	0	0
Assistant Planner	3.00	3.00	3.00	3.00	3.00	0.00	0.00
	165,633	171,647	196,012	205,987	205,987	0	0
Associate Planner	6.00	6.00	6.00	6.00	6.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		378,628	389,475	410,752	417,933	417,933	0	0
	GIS Technician III	0.40	0.40	0.40	0.40	0.40	0.00	0.00
		25,272	25,698	27,808	28,856	28,856	0	0
	Management Analyst I	0.05	0.05	0.05	0.05	0.05	0.00	0.00
		3,124	3,336	3,569	3,422	3,422	0	0
	Management Analyst II	0.25	0.25	0.25	0.25	0.25	0.00	0.00
		19,239	19,566	17,021	19,892	19,892	0	0
	Planning and Development Services Manager	0.33	0.33	0.33	0.33	0.33	0.00	0.00
		41,613	42,320	42,621	44,106	44,106	0	0
	Planning Assistant	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		101,196	102,932	108,784	112,453	112,453	0	0
	Principal Planner	1.00	1.00	1.00	1.80	1.80	0.00	0.00
		84,541	85,004	99,133	174,188	174,188	0	0
	Senior Accounting Assistant	0.20	0.20	0.20	0.20	0.20	0.00	0.00
		11,062	11,250	11,326	11,225	11,225	0	0
	Senior Planner	4.00	4.00	4.00	4.00	4.00	0.00	0.00
		324,305	342,355	363,830	375,045	375,045	0	0
	Senior Program Educator	0.05	0.05	0.05	0.05	0.05	0.00	0.00
		3,573	3,634	3,659	3,788	3,788	0	0
	Transportation Planner	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	76,827	82,939	82,939	0	0
Account 51105 Totals:		19.78	19.78	21.28	23.08	23.08	0.00	0.00
		1,274,241	1,305,620	1,500,197	1,654,585	1,654,585	0	0
	Administrative Specialist II	0.25	0.25	0.50	0.50	0.50	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		9,680	9,812	20,098	20,796	20,796	0	0
	Associate Planner	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		57,980	58,802	0	0	0	0	0
Account 51110 Totals:		1.25	1.25	0.50	0.50	0.50	0.00	0.00
		67,660	68,614	20,098	20,796	20,796	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
42050	Building permits	2,512,205	3,558,742	3,200,000	2,970,000	2,970,000	0	0
42065	Mechanical permits	621,863	872,663	750,000	660,000	660,000	0	0
42070	State electrical permit	1,414,421	1,729,924	1,500,000	1,485,000	1,485,000	0	0
	Licenses and permits	4,548,489	6,161,329	5,450,000	5,115,000	5,115,000	0	0
43385	Other Local revenue-operating	94,172	62,624	112,000	120,000	120,000	0	0
	Intergovernmental revenues	94,172	62,624	112,000	120,000	120,000	0	0
44005	Struct/Mechanical Review fee	2,248,876	2,769,517	2,200,000	2,025,000	2,025,000	0	0
44010	Other Inspection fees	15,253	34,176	35,000	36,000	36,000	0	0
44020	Plumbing Inspection fee	878,277	1,208,702	875,000	900,000	900,000	0	0
44025	Plumbing Plan Review fee	27,297	33,762	20,000	11,500	11,500	0	0
44030	Fire and Life Safety Plans Review fee	554,874	628,117	500,000	525,000	525,000	0	0
44040	Grading and Plan Review fee	222,117	280,199	225,000	236,250	236,250	0	0
44050	Electrical Plan Review fee	56,006	101,117	75,000	60,000	60,000	0	0
44055	Elect. Master Permit Inspection fee	38,241	26,786	45,000	35,000	35,000	0	0
44070	Final Approvals	0	0	0	0	0	0	0
44495	Sale Of Documents	2,708	2,146	4,000	2,500	2,500	0	0
	Charges for Services	4,043,649	5,084,523	3,979,000	3,831,250	3,831,250	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
46015	Fines - Justice Court	2,627	1,525	0	0	0	0	0
46030	Returned Check charges	36	84	0	0	0	0	0
46060	Code Compliance Violation Penalty	5,400	0	0	0	0	0	0
	Fines and forfeitures	8,063	1,609	0	0	0	0	0
47525	Intradpt rev- General	104,809	157,735	161,054	203,625	203,625	0	0
	Interfund revenues	104,809	157,735	161,054	203,625	203,625	0	0
48105	Invest interest income-general	91,050	157,689	152,975	171,720	171,720	0	0
48135	Cash over and short	(2)	9	0	0	0	0	0
48150	Jury duty	48	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,126	2,290	0	0	0	0	0
48225	Other miscellaneous revenue-operating	60	0	0	0	0	0	0
48235	Bad Debt Recovery	3,500	0	0	0	0	0	0
	Miscellaneous revenues	95,782	159,988	152,975	171,720	171,720	0	0
49005	Transfer from General Fund	25,000	25,000	25,000	0	0	0	0
	Operating transfers in	25,000	25,000	25,000	0	0	0	0
	Totals are	8,919,964	11,652,809	9,880,029	9,441,595	9,441,595	0	0

Expenditures

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51105	Wages and salaries	2,842,388	3,450,090	4,533,075	5,113,180	5,113,180	0	0
51110	Temporary salaries	20,050	11,904	137,739	87,401	87,401	0	0
51115	Overtime and other pay	131,367	147,428	83,500	83,500	83,500	0	0
51125	FICA	224,242	270,646	357,070	397,719	397,719	0	0
51130	Workers compensation	29,790	30,322	45,323	52,420	52,420	0	0
51135	Employer paid work day tax	1,303	1,417	2,131	1,853	1,853	0	0
51140	Pers contribution	403,508	533,328	667,185	934,367	934,367	0	0
51150	Health insurance	612,149	671,874	985,518	1,080,448	1,080,448	0	0
51155	Life and long term disability insurance	9,618	10,338	13,061	14,294	14,294	0	0
51160	Unemployment insurance	4,567	4,461	5,482	1,925	1,925	0	0
51165	Tri-Met tax	19,295	25,171	34,972	38,931	38,931	0	0
51180	Other employee allowances	1,001	672	308	308	308	0	0
51199	Misc Personal Services	0	0	28,625	0	0	0	0
	Personnel services	4,299,278	5,157,652	6,893,989	7,806,346	7,806,346	0	0
51205	Supplies-office, general	12,729	12,491	16,450	16,500	16,500	0	0
51210	Supplies- general	1,490	813	3,750	5,100	5,100	0	0
51215	Supplies-computer	1,048	1,951	1,750	2,500	2,500	0	0
51216	Supplies-furniture, fixture & work orders	0	20,432	0	0	0	0	0
51220	Supplies-food	374	247	750	750	750	0	0
51250	Supplies-clothing, uniforms	3,592	5,266	4,950	6,300	6,300	0	0
51260	Supplies-small tools	794	1,629	2,100	2,100	2,100	0	0
51265	Supplies-safety equipment	1,014	2,067	2,905	2,785	2,785	0	0

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51270	Postage and freight	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	14,727	11,722	10,700	15,500	15,500	0	0
51285	Services -professional services	26,123	10,781	250,000	349,185	349,185	0	0
51300	Printing and duplicating	9	108	250	100	100	0	0
51304	Communications-equipment	2,106	1,132	2,925	2,775	2,775	0	0
51305	Communications-services	14,783	15,988	20,750	20,250	20,250	0	0
51320	Repair & maint services-general	1,726	1,783	2,100	2,100	2,100	0	0
51350	Dues and membership	6,751	5,846	10,000	11,000	11,000	0	0
51355	Training and education	27,100	34,678	45,950	46,050	46,050	0	0
51360	Travel expense	15,057	26,013	31,250	32,800	32,800	0	0
51365	Private mileage	3,600	2,679	2,900	3,650	3,650	0	0
51385	Public information	370	2,112	25,000	22,500	22,500	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51460	Office Supplies- Internal	10,019	15,034	11,850	13,850	13,850	0	0
51465	Postage and freight- Internal	4,630	4,183	6,700	6,700	6,700	0	0
51470	Mail Messenger Services- Internal	3,420	3,420	4,392	5,114	5,114	0	0
51475	Printing- Internal	3,264	2,916	6,100	6,000	6,000	0	0
51480	Photocopy machine- Internal	6,041	8,651	8,500	9,500	9,500	0	0
51525	Fleet -Internal (non-capital)	98,951	114,943	144,261	188,907	188,907	0	0
51545	Department vehicle damage deductible	2,000	2,000	4,000	4,000	4,000	0	0
51550	Other materials and services	0	0	1,275	1,250	1,250	0	0
	Materials and Supplies	261,717	308,881	621,558	777,266	777,266	0	0
52005	Bank Service Charge	186,088	294,070	230,000	280,000	280,000	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
52010	Refunds	2,721	4,191	5,000	5,500	5,500	0	0
	Other expenditures	188,809	298,261	235,000	285,500	285,500	0	0
53006	Interdpt chg-personnel	0	171,252	430,256	426,821	426,821	0	0
53010	Interdpt chg-indirect charges	726,934	771,725	850,648	975,457	975,457	0	0
53030	Interdpt chg-ITS capital	87,209	97,184	466,996	866,485	866,485	0	0
53035	Interdpt chg -recording fees	0	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	516	0	262,500	147,647	147,647	0	0
53055	Interdpt chg-general	900	3,288	7,000	14,500	14,500	0	0
53505	Intradpt chg - General	105,535	158,587	161,553	204,125	204,125	0	0
	Interfund expenditures	921,095	1,202,035	2,178,953	2,635,035	2,635,035	0	0
54115	Transfer to Road Fund	206,026	319,595	360,785	369,042	369,042	0	0
	Transfers to other funds	206,026	319,595	360,785	369,042	369,042	0	0
57120	Vehicles	0	62,232	58,000	121,500	121,500	0	0
	Capital outlay	0	62,232	58,000	121,500	121,500	0	0
59010	Contingency	0	0	14,823,570	14,620,400	14,620,400	0	0
	Contingency	0	0	14,823,570	14,620,400	14,620,400	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Totals are		5,876,925	7,348,657	25,171,855	26,615,089	26,615,089	0	0

Position Costing Details

Administrative Specialist II	4.50	4.50	3.00	1.00	1.00	0.00	0.00
	194,557	188,232	134,140	46,167	46,167	0	0
Building Engineer	3.00	3.00	3.00	3.00	3.00	0.00	0.00
	288,345	293,003	310,227	321,117	321,117	0	0
Building Official	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	106,105	113,618	121,364	127,010	127,010	0	0
Building Permit Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	76,955	78,263	82,798	85,696	85,696	0	0
Building Permit Technician I	0.00	0.00	0.00	1.00	1.00	0.00	0.00
	0	0	0	47,491	47,491	0	0
Building Permit Technician II	6.00	7.00	8.00	8.00	8.00	0.00	0.00
	303,588	339,988	389,327	394,038	394,038	0	0
Building Services Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	91,492	93,048	103,409	107,039	107,039	0	0
Engineering Assistant	0.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	65,999	65,297	67,605	67,605	0	0
Engineering Associate	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	78,889	0	0	0	0	0	0
GIS Technician III	0.60	0.60	0.60	0.60	0.60	0.00	0.00
	37,908	38,544	41,712	43,284	43,284	0	0
Inspector I	0.00	0.00	1.00	1.00	1.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		0	0	65,675	67,146	67,146	0	0
	Inspector II	16.00	17.00	17.00	17.00	17.00	0.00	0.00
		1,105,471	1,184,766	1,449,773	1,506,701	1,506,701	0	0
	Management Analyst I	0.20	0.20	0.20	0.20	0.20	0.00	0.00
		12,498	13,344	14,274	13,685	13,685	0	0
	Management Analyst II	0.60	0.60	0.60	0.60	0.60	0.00	0.00
		46,173	46,957	40,855	47,728	47,728	0	0
	Planning and Development Services Manager	0.34	0.34	0.34	0.34	0.34	0.00	0.00
		42,876	43,604	43,908	45,448	45,448	0	0
	Plans Examiner I	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	65,675	57,867	57,867	0	0
	Plans Examiner II	8.00	8.00	9.00	8.00	8.00	0.00	0.00
		581,487	558,138	700,995	684,521	684,521	0	0
	Principal Planner	0.00	0.00	0.00	0.20	0.20	0.00	0.00
		0	0	0	20,001	20,001	0	0
	Senior Accounting Assistant	1.56	1.56	1.56	1.56	1.56	0.00	0.00
		86,294	87,746	88,354	87,547	87,547	0	0
	Senior Administrative Specialist	0.00	0.00	1.00	2.00	2.00	0.00	0.00
		0	0	53,956	104,890	104,890	0	0
	Senior Building Permit Technician	1.00	1.00	1.95	1.95	1.95	0.00	0.00
		61,838	51,594	120,449	148,641	148,641	0	0
	Senior Building Permit Technician	0.00	0.00	1.05	1.05	1.05	0.00	0.00
		0	0	64,857	80,039	80,039	0	0
	Senior Inspector	3.00	3.00	4.00	7.00	7.00	0.00	0.00
		225,916	240,706	381,635	696,059	696,059	0	0

WASHINGTON COUNTY
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Fiscal Year 2017-2018

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Senior Plans Examiner	2.00	2.00	2.00	3.00	3.00	0.00	0.00
		154,852	161,683	179,759	298,311	298,311	0	0
	Senior Program Educator	0.20	0.20	0.20	0.20	0.20	0.00	0.00
		14,291	14,539	14,636	15,149	15,149	0	0
Account 51105 Totals:		51.00	53.00	59.50	62.70	62.70	0.00	0.00
		3,509,535	3,613,772	4,533,075	5,113,180	5,113,180	0	0
	Administrative Specialist II	0.25	0.25	0.00	0.00	0.00	0.00	0.00
		9,679	9,812	0	0	0	0	0
	Building Permit Technician I	0.50	0.00	0.00	0.50	0.50	0.00	0.00
		19,541	0	0	21,528	21,528	0	0
	Building Permit Technician II	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	24,706	0	0	0	0
	Inspector II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		60,944	61,797	78,986	45,729	45,729	0	0
	Plans Examiner I	0.00	0.00	0.50	0.30	0.30	0.00	0.00
		0	0	34,047	20,144	20,144	0	0
	Plans Examiner II	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		32,802	0	0	0	0	0	0
Account 51110 Totals:		2.25	1.25	2.00	1.80	1.80	0.00	0.00
		122,966	71,609	137,739	87,401	87,401	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 607500 - Maintenance Local Improvement Districts

Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	2,221	2,200	2,751	2,455	2,455	0	0
48410	Special Assessments-capital	34,635	34,650	35,000	35,000	35,000	0	0
Miscellaneous revenues		36,856	36,850	37,751	37,455	37,455	0	0
Totals are		36,856	36,850	37,751	37,455	37,455	0	0
Expenditures								
51325	Repair & maint services-street	2,229	0	0	0	0	0	0
51475	Printing- Internal	46	48	0	0	0	0	0
Materials and Supplies		2,275	48	0	0	0	0	0
53010	Interdpt chg-indirect charges	1,718	1,823	1,603	1,163	1,163	0	0
53015	Interdpt chg-legal services	0	0	500	500	500	0	0
53020	Interdpt chg-prof services	105	105	100	150	150	0	0
53505	Intradpt chg - General	91,838	17,283	100,000	100,000	100,000	0	0
Interfund expenditures		93,661	19,211	102,203	101,813	101,813	0	0
54115	Transfer to Road Fund	801	708	572	280	280	0	0
Transfers to other funds		801	708	572	280	280	0	0

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

Organization

Unit: 607500 - Maintenance Local Improvement Districts

Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
59010	Contingency	0	0	189,255	182,219	182,219	0	0
Contingency		0	0	189,255	182,219	182,219	0	0
Totals are		96,737	19,968	292,030	284,312	284,312	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44120	Subdivision fees	114,317	156,316	115,000	160,000	160,000	0	0
44125	Partition fees	57,574	94,566	75,000	85,000	85,000	0	0
44130	Survey filing fees	150,376	245,570	185,000	225,000	225,000	0	0
44135	Vacation fees-Survey Fund	1,520	700	1,500	1,500	1,500	0	0
44136	Condominium Fees	16,735	5,902	5,000	5,000	5,000	0	0
44137	Field Check Fees	68,342	125,912	80,000	120,000	120,000	0	0
44145	Map fees	2,040	630	1,200	1,200	1,200	0	0
44150	Address fees	70,250	114,860	70,000	70,000	70,000	0	0
44510	Other fees and charges-operating	1,877	2,092	1,000	2,000	2,000	0	0
Charges for Services		483,030	746,546	533,700	669,700	669,700	0	0
47525	Intradpt rev- General	1,349	24,490	20,000	20,000	20,000	0	0
Interfund revenues		1,349	24,490	20,000	20,000	20,000	0	0
48105	Invest interest income-general	13,500	19,072	15,000	18,000	18,000	0	0
Miscellaneous revenues		13,500	19,072	15,000	18,000	18,000	0	0
49005	Transfer from General Fund	72,945	72,945	72,945	72,945	72,945	0	0
Operating transfers in		72,945	72,945	72,945	72,945	72,945	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Totals are		570,823	863,053	641,645	780,645	780,645	0	0
Expenditures								
51105	Wages and salaries	229,335	266,664	325,877	354,983	354,983	0	0
51110	Temporary salaries	17,958	0	0	0	0	0	0
51115	Overtime and other pay	8,180	0	12,000	12,000	12,000	0	0
51125	FICA	19,364	20,211	24,898	27,136	27,136	0	0
51130	Workers compensation	3,031	2,561	3,397	3,730	3,730	0	0
51135	Employer paid work day tax	114	114	160	133	133	0	0
51140	Pers contribution	32,274	39,750	48,552	65,715	65,715	0	0
51150	Health insurance	48,711	56,711	76,385	78,492	78,492	0	0
51155	Life and long term disability insurance	768	874	1,012	1,039	1,039	0	0
51160	Unemployment insurance	464	376	411	137	137	0	0
51165	Tri-Met tax	1,708	1,908	2,440	2,657	2,657	0	0
51180	Other employee allowances	163	163	447	698	698	0	0
51199	Misc Personal Services	0	0	20,000	0	0	0	0
Personnel services		362,070	389,330	515,579	546,720	546,720	0	0
51205	Supplies-office, general	0	0	250	250	250	0	0
51210	Supplies- general	620	466	500	500	500	0	0
51215	Supplies-computer	0	78	0	0	0	0	0
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	5	39	250	250	250	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51285	Services -professional services	0	0	47,000	20,000	20,000	0	0
51320	Repair & maint services-general	0	0	3,000	3,000	3,000	0	0
51350	Dues and membership	715	633	900	900	900	0	0
51355	Training and education	851	1,656	2,500	3,500	3,500	0	0
51360	Travel expense	1,040	1,300	1,500	2,000	2,000	0	0
51365	Private mileage	289	296	500	500	500	0	0
51460	Office Supplies- Internal	473	259	325	325	325	0	0
51465	Postage and freight- Internal	486	740	600	750	750	0	0
51470	Mail Messenger Services- Internal	2,280	2,280	2,928	3,409	3,409	0	0
51475	Printing- Internal	160	0	0	0	0	0	0
51480	Photocopy machine- Internal	126	81	200	200	200	0	0
51555	Inventory Issued Default Account	0	0	0	0	0	0	0
Materials and Supplies		7,047	7,829	60,453	35,584	35,584	0	0
53010	Interdpt chg-indirect charges	50,283	53,738	72,380	77,498	77,498	0	0
53030	Interdpt chg-ITS capital	625	590	9,592	11,814	11,814	0	0
53035	Interdpt chg -recording fees	1,710	1,975	2,000	2,300	2,300	0	0
53040	Interdpt chg-facilities capital	4,648	0	39,525	39,525	39,525	0	0
53055	Interdpt chg-general	916	56	1,000	1,000	1,000	0	0
53505	Intradpt chg - General	133,985	168,738	100,000	160,000	160,000	0	0
Interfund expenditures		192,167	225,097	224,497	292,137	292,137	0	0
54115	Transfer to Road Fund	19,401	21,393	30,670	28,821	28,821	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Transfers to other funds		19,401	21,393	30,670	28,821	28,821	0	0
57115	Machinery and equipment over \$5,000	7,900	0	0	0	0	0	0
Capital outlay		7,900	0	0	0	0	0	0
59010	Contingency	0	0	604,188	917,081	917,081	0	0
Contingency		0	0	604,188	917,081	917,081	0	0
Totals are		588,585	643,649	1,435,387	1,820,343	1,820,343	0	0

Position Costing Details

County Engineer	0.03	0.02	0.03	0.03	0.03	0.03	0.00	0.00
	3,313	3,368	4,070	3,510	3,510	3,510	0	0
County Surveyor	0.20	0.20	0.20	0.20	0.20	0.20	0.00	0.00
	20,197	20,540	21,733	22,494	22,494	22,494	0	0
GIS Analyst	0.33	0.33	0.33	0.33	0.33	0.33	0.00	0.00
	26,685	27,141	28,687	29,717	29,717	29,717	0	0
Survey Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	78,875	80,215	80,788	96,978	96,978	96,978	0	0
Survey Technician I	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	44,713	47,141	49,803	55,467	55,467	55,467	0	0
Survey Technician III	1.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		68,745	133,480	140,796	146,817	146,817	0	0
Account 51105 Totals:		3.56	4.56	4.56	4.56	4.56	0.00	0.00
		242,528	311,885	325,877	354,983	354,983	0	0
	Survey Technician I	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		26,678	0	0	0	0	0	0
Account 51110 Totals:		0.50	0.00	0.00	0.00	0.00	0.00	0.00
		26,678	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
42010	Tourist facility license	26,358	25,183	30,607	30,000	30,000	0	0
42025	Swimming pool inspection	206,942	212,384	213,953	219,393	219,393	0	0
42040	Land fill franchise fee	673,294	695,900	675,000	775,000	775,000	0	0
42045	Garbage hauler franchise fee	873,945	912,757	885,000	935,000	935,000	0	0
42090	Other licenses and permit	2,784	3,664	2,500	2,500	2,500	0	0
42100	Restaurant license	1,215,622	1,289,917	1,372,538	1,378,000	1,378,000	0	0
Licenses and permits		2,998,945	3,139,804	3,179,598	3,339,893	3,339,893	0	0
43310	Public Health reimbursement	5,205,879	5,353,783	5,253,028	5,135,962	5,135,962	0	0
43311	Public Health Reimb - Prior Year	0	1,986	0	0	0	0	0
43330	City revenue-operating	0	7	990	0	0	0	0
43380	Other Federal grants-operating	72,131	0	0	0	0	0	0
43385	Other Local revenue-operating	596,366	586,708	674,706	757,278	757,278	0	0
43387	Other State revenue	166,507	10,380	18,226	28,835	28,835	0	0
43390	Other State grants-operating	4,635	0	28,232	24,297	24,297	0	0
43396	Other Grant Carryforward revenue	14,750	0	4,362	0	0	0	0
Intergovernmental revenues		6,060,268	5,952,864	5,979,544	5,946,372	5,946,372	0	0
44035	Construction Site Health Inspection fee	179,627	229,667	216,127	232,760	232,760	0	0
44335	Water Quality fees	915	208	460	0	0	0	0
44340	Clinic Service fees	89,142	2,681	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
44345	Food Handlers fees	75,732	78,300	75,000	80,000	80,000	0	0
44350	Vital Statistics fees	404,729	452,427	550,000	557,175	557,175	0	0
44355	Inspection Of Day Care Center fee	31,079	30,661	37,500	46,255	46,255	0	0
44495	Sale Of Documents	316	30	400	100	100	0	0
44505	Medicaid	792,904	598,531	750,000	700,000	700,000	0	0
44510	Other fees and charges-operating	65,622	65,680	68,079	81,000	81,000	0	0
Charges for Services		1,640,064	1,458,186	1,697,566	1,697,290	1,697,290	0	0
47105	Interdprt rev-general	93,582	39,956	25,000	27,000	27,000	0	0
47525	Intradpt rev- General	8,861	55,362	19,096	13,392	13,392	0	0
Interfund revenues		102,443	95,318	44,096	40,392	40,392	0	0
48125	Sale of personal property	16,509	11,821	0	0	0	0	0
48135	Cash over and short	132	2	0	0	0	0	0
48145	Family planning expansion	118,982	2,488	0	0	0	0	0
48160	Insurance	3,137	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	29,229	25,804	8,000	8,000	8,000	0	0
48215	Gifts and donations-operating	10,295	1,541	0	0	0	0	0
48225	Other miscellaneous revenue-operating	126,539	265,015	126,097	99,913	99,913	0	0
48235	Bad Debt Recovery	0	20	0	0	0	0	0
Miscellaneous revenues		304,822	306,690	134,097	107,913	107,913	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
49260	Transfer from Strategic Investment Program	0	12,367	77,423	90,207	90,207	0	0
Operating transfers in		0	12,367	77,423	90,207	90,207	0	0
Totals are		11,106,542	10,965,229	11,112,324	11,222,067	11,222,067	0	0
Expenditures								
51105	Wages and salaries	6,938,015	6,930,000	7,339,258	7,680,869	7,680,869	0	0
51110	Temporary salaries	450,504	195,078	257,357	266,595	266,595	0	0
51115	Overtime and other pay	20,834	19,245	13,160	20,010	20,010	0	0
51125	FICA	554,252	535,707	580,945	607,796	607,796	0	0
51130	Workers compensation	57,735	56,229	53,675	49,394	49,394	0	0
51135	Employer paid work day tax	3,562	3,491	4,022	3,349	3,349	0	0
51140	Pers contribution	1,027,467	1,011,026	1,104,826	1,398,848	1,398,848	0	0
51150	Health insurance	1,756,022	1,685,485	1,931,949	1,987,424	1,987,424	0	0
51155	Life and long term disability insurance	27,775	26,362	25,603	26,296	26,296	0	0
51160	Unemployment insurance	14,336	11,979	10,329	3,468	3,468	0	0
51165	Tri-Met tax	47,739	50,323	56,888	59,501	59,501	0	0
51180	Other employee allowances	19,630	25,121	24,707	28,347	28,347	0	0
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	(46,968)	(43,359)	(43,359)	0	0
Personnel services		10,917,870	10,550,045	11,355,751	12,088,538	12,088,538	0	0
51205	Supplies-office, general	0	0	1,050	1,000	1,000	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51210	Supplies- general	129,751	143,626	204,107	184,670	184,670	0	0
51215	Supplies-computer	1,982	204	1,350	1,350	1,350	0	0
51240	Supplies-medical, general	26,891	11,912	16,800	15,750	15,750	0	0
51245	Supplies-medical, medication	196,309	15,664	9,000	7,000	7,000	0	0
51250	Supplies-clothing, uniforms	3,482	3,397	4,400	3,900	3,900	0	0
51265	Supplies-safety equipment	0	97	0	0	0	0	0
51270	Postage and freight	41,132	35,129	41,350	54,120	54,120	0	0
51275	Books, subscriptions, and publications	3,636	1,260	3,750	3,500	3,500	0	0
51280	Services -contract, government, other professional services	0	725,699	810,733	622,519	622,519	0	0
51285	Services -professional services	1,388,421	1,319,582	1,440,442	1,546,054	1,546,054	0	0
51295	Advertising and public notice	369	16,536	7,050	22,550	22,550	0	0
51300	Printing and duplicating	55,477	61,241	84,350	68,100	68,100	0	0
51305	Communications-services	26,504	33,271	26,201	30,239	30,239	0	0
51310	Utilities	0	106	0	0	0	0	0
51320	Repair & maint services-general	730	0	1,650	1,650	1,650	0	0
51340	Lease and rentals - space	37,214	37,770	35,500	36,593	36,593	0	0
51345	Lease and rentals - equipment	1,089	0	1,000	1,000	1,000	0	0
51350	Dues and membership	57,159	72,602	72,905	82,655	82,655	0	0
51355	Training and education	31,023	34,152	49,238	46,020	46,020	0	0
51360	Travel expense	47,819	40,685	56,738	45,970	45,970	0	0
51365	Private mileage	46,078	36,298	37,150	35,035	35,035	0	0
51385	Public information	7,702	5,540	16,862	10,300	10,300	0	0
51390	Permits, licenses and fees	497	0	903	1,150	1,150	0	0
51460	Office Supplies- Internal	24,271	23,485	18,430	18,330	18,330	0	0
51465	Postage and freight- Internal	42,820	37,041	37,800	30,445	30,445	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51470	Mail Messenger Services- Internal	21,027	20,568	25,942	30,269	30,269	0	0
51475	Printing- Internal	41,989	22,571	39,445	27,770	27,770	0	0
51480	Photocopy machine- Internal	20,723	17,807	15,200	11,630	11,630	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	105,747	99,084	117,597	132,783	132,783	0	0
51545	Department vehicle damage deductible	835	1,500	500	500	500	0	0
Materials and Supplies		2,360,677	2,816,826	3,177,443	3,072,852	3,072,852	0	0
52005	Bank Service Charge	6,372	4,618	5,400	16,394	16,394	0	0
52010	Refunds	10,343	2,080	0	0	0	0	0
52130	Other Special Expenditures	409,543	328,872	435,632	393,810	393,810	0	0
Other expenditures		426,259	335,569	441,032	410,204	410,204	0	0
53010	Interdpt chg-indirect charges	0	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	20,746	15,195	0	0	0	0	0
53031	Interdpt chg-ITS capital grants	10,532	9,450	0	0	0	0	0
53055	Interdpt chg-general	310	1,097	41,066	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	146,542	89,500	89,500	0	0	0	0
Interfund expenditures		178,130	115,242	130,566	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
57120	Vehicles	0	0	13,000	30,600	30,600	0	0
	Capital outlay	0	0	13,000	30,600	30,600	0	0
	Totals are	13,882,936	13,817,682	15,117,792	15,602,194	15,602,194	0	0

Position Costing Details

Administrative Specialist II	16.25	9.25	9.00	9.00	9.00	9.00	0.00	0.00
	783,643	446,606	437,214	450,980	450,980	450,980	0	0
Code Enforcement Officer	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	142,924	145,368	146,368	151,470	151,470	151,470	0	0
Community Health Nurse II	17.50	17.00	15.00	15.00	15.00	15.00	0.00	0.00
	1,237,933	1,258,330	1,143,260	1,147,683	1,147,683	1,147,683	0	0
Community Health Nursing Supervisor	2.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00
	173,955	267,547	243,263	266,702	266,702	266,702	0	0
Community Health Worker II	16.94	13.94	13.94	14.00	14.00	14.00	0.00	0.00
	823,051	681,275	702,341	723,528	723,528	723,528	0	0
Department Communications Coordinator	0.00	0.00	0.10	0.10	0.10	0.10	0.00	0.00
	0	0	8,917	9,229	9,229	9,229	0	0
Deputy Medical Examiner	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00
	182,741	192,864	197,331	205,923	205,923	205,923	0	0
Emergency Medical Servcs Prog Supervisor	0.00	0.00	0.15	0.15	0.15	0.15	0.00	0.00
	0	0	14,766	15,282	15,282	15,282	0	0
Emergency Medical Services Program Supervisor	0.15	0.15	0.00	0.00	0.00	0.00	0.00	0.00
	14,417	14,662	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Environmental Health Specialist II	9.00	10.00	10.00	10.00	10.00	0.00	0.00
		617,140	684,709	682,115	704,768	704,768	0	0
	Environmental Health Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		85,741	90,773	91,404	94,602	94,602	0	0
	Epidemiologist	1.00	2.75	2.75	2.00	2.00	0.00	0.00
		75,657	183,755	180,617	149,548	149,548	0	0
	Health & Human Services Division Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		119,449	115,685	124,430	132,058	132,058	0	0
	Health Promotion Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		87,584	90,768	0	0	0	0	0
	Management Analyst I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		54,626	0	0	0	0	0	0
	Management Analyst II	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		76,954	78,262	0	0	0	0	0
	Mosquito Control Coordinator	1.00	1.00	0.00	1.00	1.00	0.00	0.00
		76,991	78,311	0	81,613	81,613	0	0
	Nurse Practitioner	2.70	0.70	0.00	0.00	0.00	0.00	0.00
		271,793	12,110	0	0	0	0	0
	Nutrition Program Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		89,250	90,768	0	0	0	0	0
	Nutrition Technician	10.00	10.00	10.00	10.00	10.00	0.00	0.00
		515,996	524,679	528,186	546,256	546,256	0	0
	Program Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		76,954	64,416	64,869	74,018	74,018	0	0
	Program Educator	6.00	7.00	8.00	7.00	7.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		381,757	436,852	489,377	436,551	436,551	0	0
	Program Specialist	0.00	0.00	0.25	0.25	0.25	0.00	0.00
		0	0	12,507	13,590	13,590	0	0
	Public Health Lactation Consultant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		63,712	65,841	66,293	68,617	68,617	0	0
	Public Health Nutritionist	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		191,099	198,033	198,867	207,277	207,277	0	0
	Public Health Program Supervisor	4.00	5.00	7.00	7.00	7.00	0.00	0.00
		384,464	471,454	642,202	691,900	691,900	0	0
	Recycling Project Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		69,720	70,907	71,403	73,906	73,906	0	0
	Research and Evaluation Analyst	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	88,124	0	0	0	0	0
	Seasonal Mosquito Control	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	78,860	0	0	0	0
	Senior Administrative Specialist	3.61	2.00	3.00	3.00	3.00	0.00	0.00
		195,419	110,025	155,152	162,403	162,403	0	0
	Senior Environmental Health Specialist	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		149,742	155,997	157,720	163,226	163,226	0	0
	Senior Program Coordinator	3.75	5.00	6.00	6.00	6.00	0.00	0.00
		283,019	391,486	491,311	532,833	532,833	0	0
	Senior Program Educator	1.00	1.00	1.00	3.00	3.00	0.00	0.00
		61,245	65,393	69,152	216,824	216,824	0	0
	Senior Public Health Nutritionist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		60,259	65,005	65,064	74,233	74,233	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Solid Waste Management Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		96,116	97,750	98,434	101,879	101,879	0	0
	Support Unit Supervisor	3.00	2.00	2.00	2.00	2.00	0.00	0.00
		181,817	123,738	124,588	128,916	128,916	0	0
	WIC Breastfeeding Peer Counselor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		52,028	52,896	53,247	55,054	55,054	0	0
Account 51105 Totals:		119.90	111.79	110.19	110.50	110.50	0.00	0.00
		7,677,196	7,414,389	7,339,258	7,680,869	7,680,869	0	0
	Administrative Specialist I	0.40	0.40	0.00	0.00	0.00	0.00	0.00
		13,337	13,520	0	0	0	0	0
	Administrative Specialist II	1.02	0.30	0.30	0.30	0.30	0.00	0.00
		39,488	11,774	12,012	12,478	12,478	0	0
	Code Enforcement Officer	0.34	0.34	0.00	0.00	0.00	0.00	0.00
		19,713	19,993	0	0	0	0	0
	Community Health Worker II	0.73	0.40	0.80	0.40	0.40	0.00	0.00
		28,661	15,850	36,557	18,686	18,686	0	0
	Deputy Medical Examiner	0.20	0.20	0.20	0.20	0.20	0.00	0.00
		12,736	12,912	13,234	13,120	13,120	0	0
	Entomologist	0.25	0.25	0.00	0.00	0.00	0.00	0.00
		19,896	19,896	0	0	0	0	0
	Environmental Health Specialist II	0.25	0.00	0.00	0.00	0.00	0.00	0.00
		14,144	0	0	0	0	0	0
	Health & Human Services Division Manager	0.49	0.50	0.00	0.00	0.00	0.00	0.00
		60,936	63,051	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Management Analyst I	0.18	0.00	0.00	0.60	0.60	0.00	0.00
		10,818	0	0	36,490	36,490	0	0
	Nutrition Technician	0.60	0.60	0.60	0.60	0.60	0.00	0.00
		26,745	25,824	30,025	32,177	32,177	0	0
	Program Coordinator	0.25	0.00	0.00	0.00	0.00	0.00	0.00
		15,616	0	0	0	0	0	0
	Program Educator	1.00	0.00	0.34	0.34	0.34	0.00	0.00
		52,537	0	20,311	19,199	19,199	0	0
	Public Health Nutritionist	0.20	0.20	0.20	0.20	0.20	0.00	0.00
		12,768	12,947	13,129	13,667	13,667	0	0
	Seasonal Mosquito Control	1.25	1.25	0.00	0.00	0.00	0.00	0.00
		26,650	28,600	0	0	0	0	0
	Seasonal Mosquito Research Aide	0.00	0.00	0.25	0.25	0.25	0.00	0.00
		0	0	7,280	7,534	7,534	0	0
	Seasonal Mosquito Surveillance Aide	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	32,161	41,937	41,937	0	0
	Short Hour Community Health Nurse II	2.27	0.98	0.98	0.98	0.98	0.00	0.00
		214,283	91,076	92,648	62,485	62,485	0	0
	WIC Breastfeeding Peer Counselor	0.00	0.00	0.00	0.40	0.40	0.00	0.00
		0	0	0	8,822	8,822	0	0
Account 51110 Totals:		9.43	5.42	4.67	5.27	5.27	0.00	0.00
		568,328	315,443	257,357	266,595	266,595	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
47525	Intradpt rev- General	559,401	599,629	803,590	816,453	816,453	0	0
Interfund revenues		559,401	599,629	803,590	816,453	816,453	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	4,603	13,263	12,300	0	0	0	0
Miscellaneous revenues		4,603	13,263	12,300	0	0	0	0
Totals are		564,004	612,892	815,890	816,453	816,453	0	0
Expenditures								
51105	Wages and salaries	675,960	780,026	1,028,741	1,145,424	1,145,424	0	0
51115	Overtime and other pay	1,250	491	0	0	0	0	0
51125	FICA	50,527	57,885	77,125	85,131	85,131	0	0
51130	Workers compensation	4,154	4,876	6,505	5,949	5,949	0	0
51135	Employer paid work day tax	285	313	486	403	403	0	0
51140	Pers contribution	102,244	121,847	157,842	214,710	214,710	0	0
51150	Health insurance	141,388	157,802	232,839	239,525	239,525	0	0
51155	Life and long term disability insurance	2,266	2,431	3,086	3,169	3,169	0	0
51160	Unemployment insurance	1,031	1,036	1,251	417	417	0	0
51165	Tri-Met tax	4,204	5,285	7,702	8,575	8,575	0	0
51175	Automobile allowance	4,296	4,331	4,260	4,260	4,260	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51180	Other employee allowances	1,975	1,508	1,430	2,340	2,340	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		989,578	1,137,830	1,521,267	1,709,903	1,709,903	0	0
51210	Supplies- general	62	188	13,800	3,500	3,500	0	0
51270	Postage and freight	10	6	100	100	100	0	0
51275	Books, subscriptions, and publications	0	0	200	200	200	0	0
51285	Services -professional services	13,000	16,775	10,000	10,000	10,000	0	0
51305	Communications-services	1,362	1,250	1,800	2,350	2,350	0	0
51355	Training and education	2,431	960	5,200	5,700	5,700	0	0
51360	Travel expense	1,097	933	5,200	5,700	5,700	0	0
51365	Private mileage	534	67	100	1,100	1,100	0	0
51460	Office Supplies- Internal	2,515	2,615	1,750	2,500	2,500	0	0
51465	Postage and freight- Internal	1,206	1,220	1,000	750	750	0	0
51470	Mail Messenger Services- Internal	1,845	2,398	3,344	3,824	3,824	0	0
51475	Printing- Internal	929	1,019	550	1,200	1,200	0	0
51480	Photocopy machine- Internal	5,057	8,774	5,000	7,600	7,600	0	0
51525	Fleet -Internal (non-capital)	15	89	0	100	100	0	0
Materials and Supplies		30,063	36,294	48,044	44,624	44,624	0	0
52010	Refunds	0	0	0	0	0	0	0
52060	Contributions to other agencies	0	500	0	0	0	0	0
52130	Other Special Expenditures	370	5,313	500	7,500	7,500	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Other expenditures		370	5,813	500	7,500	7,500	0	0
53030	Interdpt chg-ITS capital	278	214	0	0	0	0	0
Interfund expenditures		278	214	0	0	0	0	0
	Totals are	1,020,289	1,180,152	1,569,811	1,762,027	1,762,027	0	0

Position Costing Details

Accountant I	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	50,646	0	0	0	0	0
Accountant II	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	64,041	69,215	69,707	0	0	0	0	0
Accounting Assistant II	0.94	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	47,109	50,959	51,317	53,110	53,110	0	0	0
Administrative Assistant	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	111,724	113,638	114,448	118,448	118,448	0	0	0
Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	98,486	100,160	106,006	109,713	109,713	0	0	0
Department Communications Coordinator	1.00	1.00	0.90	0.90	0.90	0.00	0.00	0.00
	85,634	89,679	80,249	83,065	83,065	0	0	0
Director of Health and Human Services	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	146,249	138,044	145,088	168,047	168,047	0	0	0
Management Analyst II	1.00	1.00	1.00	2.00	2.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		76,324	70,438	74,377	151,750	151,750	0	0
	Research and Evaluation Analyst	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	82,951	85,921	85,921	0	0
	Senior Administrative Specialist	1.27	2.00	2.00	2.00	2.00	0.00	0.00
		67,331	108,594	110,768	114,542	114,542	0	0
	Senior Management Analyst	1.00	1.00	0.00	1.00	1.00	0.00	0.00
		69,909	71,098	0	93,421	93,421	0	0
	Senior Program Coordinator	0.00	2.00	2.00	2.00	2.00	0.00	0.00
		0	106,647	143,184	167,407	167,407	0	0
Account 51105 Totals:		10.21	13.00	13.90	13.90	13.90	0.00	0.00
		766,807	918,472	1,028,741	1,145,424	1,145,424	0	0
	Health & Human Services Division Manager	0.10	0.00	0.00	0.00	0.00	0.00	0.00
		12,436	0	0	0	0	0	0
Account 51110 Totals:		0.10	0.00	0.00	0.00	0.00	0.00	0.00
		12,436	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
42005	Dog licenses	858,671	841,593	1,304,900	1,140,000	1,140,000	0	0
42030	Kennel license fee	2,470	2,660	2,200	2,300	2,300	0	0
42090	Other licenses and permit	0	80	1,000	1,050	1,050	0	0
Licenses and permits		861,141	844,333	1,308,100	1,143,350	1,143,350	0	0
44370	Animal Impound fee	71,332	73,462	99,000	95,000	95,000	0	0
44375	Admitting fee-Dogs	890	1,004	1,000	1,000	1,000	0	0
44380	Admitting fee-Cats	7,685	7,520	9,000	9,500	9,500	0	0
44385	Sale Of Dogs	24,515	19,121	23,000	21,000	21,000	0	0
44390	Sale Of Cats	19,878	21,055	25,650	37,000	37,000	0	0
44395	Euthanasia fees	400	887	100	1,200	1,200	0	0
44400	Incinerator fees	2,228	1,836	2,500	2,500	2,500	0	0
44405	Trap Rental fee	0	0	0	0	0	0	0
44410	Boarding fee	9,890	6,651	12,800	12,000	12,000	0	0
44415	Microchip Implant fee	46	0	0	0	0	0	0
44495	Sale Of Documents	0	0	0	0	0	0	0
Charges for Services		136,864	131,536	173,050	179,200	179,200	0	0
46040	Overdue fines	37,358	32,167	49,500	50,000	50,000	0	0
Fines and forfeitures		37,358	32,167	49,500	50,000	50,000	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
47525	Intradpt rev- General	98,539	0	0	0	0	0	0
Interfund revenues		98,539	0	0	0	0	0	0
48130	Other sales	4,470	3,938	6,000	4,500	4,500	0	0
48135	Cash over and short	3	(57)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,758	2,172	0	0	0	0	0
48215	Gifts and donations-operating	365,932	235,575	335,500	317,000	317,000	0	0
48225	Other miscellaneous revenue-operating	14,654	14,573	12,000	17,000	17,000	0	0
48235	Bad Debt Recovery	541	1,406	1,000	1,500	1,500	0	0
Miscellaneous revenues		387,358	257,607	354,500	340,000	340,000	0	0
Totals are		1,521,260	1,265,642	1,885,150	1,712,550	1,712,550	0	0
Expenditures								
51105	Wages and salaries	1,098,178	1,176,341	1,357,003	1,357,676	1,357,676	0	0
51110	Temporary salaries	52,204	27,129	8,416	8,711	8,711	0	0
51115	Overtime and other pay	3,057	5,469	0	0	0	0	0
51125	FICA	87,356	92,178	104,453	104,526	104,526	0	0
51130	Workers compensation	80,814	89,220	56,272	32,864	32,864	0	0
51135	Employer paid work day tax	686	696	882	702	702	0	0
51140	Pers contribution	143,666	157,585	178,271	219,643	219,643	0	0
51150	Health insurance	323,074	336,382	418,775	413,568	413,568	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51155	Life and long term disability insurance	5,096	5,181	5,550	5,472	5,472	0	0
51160	Unemployment insurance	2,705	2,416	2,268	726	726	0	0
51165	Tri-Met tax	7,703	8,787	10,221	10,231	10,231	0	0
51180	Other employee allowances	1,981	9,356	7,168	6,448	6,448	0	0
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	(92,815)	6,700	6,700	0	0
Personnel services		1,806,519	1,910,741	2,056,464	2,167,267	2,167,267	0	0
51210	Supplies- general	18,694	22,456	28,350	28,200	28,200	0	0
51215	Supplies-computer	0	0	100	100	100	0	0
51220	Supplies-food	6,020	9,134	16,500	12,500	12,500	0	0
51240	Supplies-medical, general	68,777	66,528	80,000	80,000	80,000	0	0
51250	Supplies-clothing, uniforms	4,902	1,325	8,550	4,650	4,650	0	0
51270	Postage and freight	21,321	21,834	28,950	30,720	30,720	0	0
51275	Books, subscriptions, and publications	302	302	1,200	1,100	1,100	0	0
51280	Services -contract, government, other professional services	0	42	0	200	200	0	0
51285	Services -professional services	50,145	22,435	128,100	138,100	138,100	0	0
51305	Communications-services	10,335	10,954	11,000	11,000	11,000	0	0
51310	Utilities	55,607	56,586	60,000	50,000	50,000	0	0
51320	Repair & maint services-general	2,824	2,347	1,500	1,700	1,700	0	0
51340	Lease and rentals - space	0	0	100	0	0	0	0
51350	Dues and membership	385	695	1,200	1,500	1,500	0	0
51355	Training and education	3,630	3,180	10,000	9,600	9,600	0	0
51360	Travel expense	7,730	5,944	10,000	9,600	9,600	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51365	Private mileage	735	188	500	400	400	0	0
51390	Permits, licenses and fees	1,894	2,064	2,550	2,500	2,500	0	0
51460	Office Supplies- Internal	8,424	9,148	5,000	8,000	8,000	0	0
51465	Postage and freight- Internal	7,583	20,747	10,000	20,000	20,000	0	0
51470	Mail Messenger Services- Internal	6,294	6,270	8,052	8,052	8,052	0	0
51475	Printing- Internal	18,185	20,296	27,500	26,600	26,600	0	0
51480	Photocopy machine- Internal	3,680	2,793	4,000	3,000	3,000	0	0
51525	Fleet -Internal (non-capital)	65,132	56,795	80,412	76,265	76,265	0	0
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
Materials and Supplies		362,600	342,064	523,564	523,787	523,787	0	0
52005	Bank Service Charge	9,283	9,439	9,000	9,000	9,000	0	0
52010	Refunds	9,167	7,871	6,000	9,000	9,000	0	0
52130	Other Special Expenditures	66	129	0	0	0	0	0
58015	Bad debt expense	13,076	18,701	14,000	6,000	6,000	0	0
Other expenditures		31,591	36,140	29,000	24,000	24,000	0	0
53030	Interdpt chg-ITS capital	6,920	0	0	0	0	0	0
Interfund expenditures		6,920	0	0	0	0	0	0
57120	Vehicles	0	24,773	129,000	0	0	0	0
Capital outlay		0	24,773	129,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
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Totals are		2,207,630	2,313,718	2,738,028	2,715,054	2,715,054	0	0
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Position Costing Details

Administrative Specialist II	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00
	192,316	195,534	184,834	184,469	184,469	184,469	0	0
Animal Behavior and Outreach Coordinator	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	54,175	58,960	64,067	64,067	64,067	0	0
Animal Services Health Technician	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	54,491	0	0	0	0	0	0	0
Animal Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	98,486	100,160	103,409	107,039	107,039	107,039	0	0
Animal Services Officer II	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00
	305,092	309,180	308,170	323,945	323,945	323,945	0	0
Animal Services Supervisor	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	133,927	141,780	142,764	147,768	147,768	147,768	0	0
Animal Shelter Technician II	7.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00
	283,738	288,111	307,195	329,437	329,437	329,437	0	0
Program Educator	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	53,277	27,167	57,286	56,468	56,468	56,468	0	0
Support Unit Supervisor	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	50,303	53,181	0	0	0	0	0
Veterinarian	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	85,419	86,692	91,403	94,602	94,602	94,602	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Veterinary Technician	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	45,586	49,801	49,881	49,881	0	0
Account 51105 Totals:		23.00	25.00	25.00	24.00	24.00	0.00	0.00
		1,206,746	1,298,688	1,357,003	1,357,676	1,357,676	0	0
	Administrative Specialist I	0.20	0.20	0.20	0.20	0.20	0.00	0.00
		6,667	6,760	8,416	8,711	8,711	0	0
	Animal Shelter Technician I	0.20	0.20	0.00	0.00	0.00	0.00	0.00
		6,574	6,664	0	0	0	0	0
	Program Educator	0.40	0.40	0.00	0.00	0.00	0.00	0.00
		24,327	21,308	0	0	0	0	0
Account 51110 Totals:		0.80	0.80	0.20	0.20	0.20	0.00	0.00
		37,568	34,732	8,416	8,711	8,711	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43110	Veterans services	140,404	187,511	187,511	257,625	257,625	0	0
43396	Other Grant Carryforward revenue	19,807	255	0	0	0	0	0
43405	Other State grants-capital	39,115	0	0	0	0	0	0
Intergovernmental revenues		199,326	187,766	187,511	257,625	257,625	0	0
48195	Reimbursement of expenses (operating)	422	0	0	0	0	0	0
Miscellaneous revenues		422	0	0	0	0	0	0
Totals are		199,748	187,766	187,511	257,625	257,625	0	0
Expenditures								
51105	Wages and salaries	434,363	513,583	560,281	636,618	636,618	0	0
51110	Temporary salaries	17,857	6,526	0	0	0	0	0
51125	FICA	33,895	39,065	42,859	48,702	48,702	0	0
51130	Workers compensation	3,708	4,269	4,422	4,401	4,401	0	0
51135	Employer paid work day tax	246	270	331	298	298	0	0
51140	Pers contribution	59,501	75,574	77,141	112,456	112,456	0	0
51150	Health insurance	115,555	133,088	158,297	177,203	177,203	0	0
51155	Life and long term disability insurance	1,805	2,049	2,097	2,345	2,345	0	0
51160	Unemployment insurance	929	910	851	309	309	0	0
51165	Tri-Met tax	2,988	3,704	4,197	4,766	4,766	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51180	Other employee allowances	1,051	1,050	1,047	910	910	0	0
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		671,898	780,087	851,523	988,008	988,008	0	0
51210	Supplies- general	11,498	61	270	970	970	0	0
51215	Supplies-computer	124	0	0	0	0	0	0
51270	Postage and freight	10,795	0	10	10	10	0	0
51280	Services -contract, government, other professional services	24,864	20	0	4,088	4,088	0	0
51285	Services -professional services	16,461	9,200	13,000	13,150	13,150	0	0
51305	Communications-services	190	2	1,140	2,100	2,100	0	0
51310	Utilities	3,224	2,280	2,801	3,389	3,389	0	0
51340	Lease and rentals - space	26,788	26,308	29,072	35,717	35,717	0	0
51345	Lease and rentals - equipment	225	6,011	6,046	6,500	6,500	0	0
51350	Dues and membership	570	450	630	700	700	0	0
51355	Training and education	354	3,687	3,780	4,180	4,180	0	0
51360	Travel expense	217	2,007	3,780	4,180	4,180	0	0
51365	Private mileage	4,016	3,377	4,540	4,140	4,140	0	0
51460	Office Supplies- Internal	571	557	500	500	500	0	0
51465	Postage and freight- Internal	931	1,583	1,775	1,250	1,250	0	0
51470	Mail Messenger Services- Internal	1,710	1,710	2,196	2,557	2,557	0	0
51475	Printing- Internal	4,082	232	310	355	355	0	0
51480	Photocopy machine- Internal	1,799	2,517	1,907	4,010	4,010	0	0
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Materials and Supplies	108,418	60,002	71,757	87,796	87,796	0	0
52130	Other Special Expenditures	512	404	500	650	650	0	0
	Other expenditures	512	404	500	650	650	0	0
53030	Interdpt chg-ITS capital	0	0	0	39	39	0	0
	Interfund expenditures	0	0	0	39	39	0	0
	Totals are	780,827	840,494	923,780	1,076,493	1,076,493	0	0

Position Costing Details

Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	95,438	82,367	92,869	98,257	98,257	98,257	0	0
Disability and Aging Services Coordinator	0.00	0.00	0.30	0.30	0.30	0.30	0.00	0.00
	0	0	15,583	18,672	18,672	18,672	0	0
Disability, Aging & Veteran Services Supervisor	0.00	0.00	0.15	0.15	0.15	0.15	0.00	0.00
	0	0	15,511	14,481	14,481	14,481	0	0
Disability, Aging and Veteran Services Supervisor	0.15	0.15	0.00	0.00	0.00	0.00	0.00	0.00
	14,417	14,662	0	0	0	0	0	0
Program Specialist	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	46,749	49,410	53,056	53,056	53,056	0	0
Veterans Services Coordinator	5.00	5.00	5.00	6.00	6.00	6.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)
 Organization
 Unit: 751000 - Veteran Services
 Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		290,209	293,507	303,286	364,310	364,310	0	0
	Veterans Services Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		77,642	81,673	83,622	87,842	87,842	0	0
Account 51105 Totals:		8.15	9.15	9.45	10.45	10.45	0.00	0.00
		477,706	518,958	560,281	636,618	636,618	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43030	HUD block grant	2,017,240	2,144,864	4,598,312	4,005,759	4,005,759	0	0
43387	Other State revenue	74,658	0	27,041	0	0	0	0
Intergovernmental revenues		2,091,898	2,144,864	4,625,353	4,005,759	4,005,759	0	0
48165	Loan repayment	255,813	204,118	229,736	62,075	62,075	0	0
48195	Reimbursement of expenses (operating)	531	738	0	0	0	0	0
Miscellaneous revenues		256,344	204,856	229,736	62,075	62,075	0	0
49005	Transfer from General Fund	0	0	0	10,000	10,000	0	0
Operating transfers in		0	0	0	10,000	10,000	0	0
Totals are		2,348,242	2,349,720	4,855,089	4,077,834	4,077,834	0	0
Expenditures								
51105	Wages and salaries	299,429	328,091	330,817	353,184	353,184	0	0
51110	Temporary salaries	33,833	52,525	0	50,169	50,169	0	0
51115	Overtime and other pay	0	651	0	0	0	0	0
51125	FICA	25,115	25,537	25,308	30,854	30,854	0	0
51130	Workers compensation	998	2,749	2,111	2,559	2,559	0	0
51135	Employer paid work day tax	149	149	158	148	148	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51140	Pers contribution	46,797	42,941	47,967	62,760	62,760	0	0
51150	Health insurance	62,916	64,189	75,882	78,062	78,062	0	0
51155	Life and long term disability insurance	982	981	1,005	1,032	1,032	0	0
51160	Unemployment insurance	604	610	408	154	154	0	0
51165	Tri-Met tax	2,202	2,428	2,477	3,020	3,020	0	0
51199	Misc Personal Services	11,423	12,379	0	(53,032)	(53,032)	0	0
Personnel services		484,447	533,229	486,133	528,910	528,910	0	0
51205	Supplies-office, general	0	0	400	200	200	0	0
51210	Supplies- general	272	87	0	200	200	0	0
51215	Supplies-computer	494	818	0	0	0	0	0
51270	Postage and freight	20	28	200	70	70	0	0
51275	Books, subscriptions, and publications	1,168	319	1,100	1,250	1,250	0	0
51285	Services -professional services	5,387	2,546	100,845	52,094	52,094	0	0
51295	Advertising and public notice	5,637	4,112	3,000	3,000	3,000	0	0
51305	Communications-services	115	109	120	120	120	0	0
51310	Utilities	2,194	2,285	2,300	2,300	2,300	0	0
51340	Lease and rentals - space	29,406	29,136	24,008	24,729	24,729	0	0
51350	Dues and membership	4,451	5,648	8,005	4,500	4,500	0	0
51355	Training and education	2,223	3,014	2,000	3,000	3,000	0	0
51360	Travel expense	2,133	4,869	6,860	6,860	6,860	0	0
51365	Private mileage	6	0	600	600	600	0	0
51390	Permits, licenses and fees	789	429	400	500	500	0	0
51460	Office Supplies- Internal	1,451	1,751	2,600	2,600	2,600	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51465	Postage and freight- Internal	1,715	1,523	3,100	2,300	2,300	0	0
51470	Mail Messenger Services- Internal	2,850	2,850	2,850	2,698	2,698	0	0
51475	Printing- Internal	3,589	5,284	4,500	4,000	4,000	0	0
51480	Photocopy machine- Internal	1,640	2,470	3,500	3,500	3,500	0	0
51520	Facilities charges- Internal	0	0	0	3,225	3,225	0	0
51525	Fleet -Internal (non-capital)	6,052	6,008	5,427	6,302	6,302	0	0
51535	Software licenses	0	0	0	7,875	7,875	0	0
Materials and Supplies		71,592	73,286	171,815	131,923	131,923	0	0
52070	CDBG expenditures project	1,624,959	1,561,748	4,227,019	3,620,342	3,620,342	0	0
Other expenditures		1,624,959	1,561,748	4,227,019	3,620,342	3,620,342	0	0
53010	Interdpt chg-indirect charges	87,986	88,909	69,732	72,967	72,967	0	0
53015	Interdpt chg-legal services	17,256	0	0	0	0	0	0
53055	Interdpt chg-general	1,392	84	0	0	0	0	0
Interfund expenditures		106,634	88,993	69,732	72,967	72,967	0	0
Totals are		2,287,632	2,257,256	4,954,699	4,354,142	4,354,142	0	0

Position Costing Details

Administrative Specialist II	0.90	0.80	0.80	0.80	0.80	0.80	0.00	0.00
	42,946	38,822	34,200	36,855	36,855		0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Community Development Program Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		111,461	113,356	114,149	118,144	118,144	0	0
	Grants Technician	1.00	0.83	0.83	0.83	0.83	0.00	0.00
		49,849	43,698	46,331	50,354	50,354	0	0
	Housing and Community Development Specialist	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	76,323	82,288	82,288	0	0
	Housing Rehabilitation Coordinator	0.90	0.90	0.90	0.90	0.90	0.00	0.00
		60,844	64,971	59,814	65,543	65,543	0	0
	Senior Community Development Specialist	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		78,881	80,235	0	0	0	0	0
Account 51105 Totals:		4.80	4.53	4.53	4.53	4.53	0.00	0.00
		343,981	341,082	330,817	353,184	353,184	0	0
	Senior Community Development Specialist	0.00	0.00	0.00	0.60	0.60	0.00	0.00
		0	0	0	50,169	50,169	0	0
Account 51110 Totals:		0.00	0.00	0.00	0.60	0.60	0.00	0.00
		0	0	0	50,169	50,169	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 705000 - Children, Youth and Families

Fund: 166 - Children, Youth and Families

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43055	CFS Commission	1,214,610	0	0	0	0	0	0
43135	Mental Health , liquor revenue, County	0	0	0	100,000	100,000	0	0
43380	Other Federal grants-operating	87,104	0	175,760	155,821	155,821	0	0
43385	Other Local revenue-operating	662,466	1,144,630	5,284,252	3,321,897	3,321,897	0	0
43390	Other State grants-operating	100,000	1,263,773	1,507,379	1,552,600	1,552,600	0	0
43396	Other Grant Carryforward revenue	157,380	229	102,993	306,214	306,214	0	0
Intergovernmental revenues		2,221,559	2,408,632	7,070,384	5,436,532	5,436,532	0	0
44505	Medicaid	0	41,531	50,000	100,000	100,000	0	0
Charges for Services		0	41,531	50,000	100,000	100,000	0	0
47105	Interdprt rev-general	149	0	0	0	0	0	0
47525	Intradpt rev- General	146,542	89,500	89,500	114,377	114,377	0	0
Interfund revenues		146,690	89,500	89,500	114,377	114,377	0	0
48105	Invest interest income-general	(496)	1,693	1,500	1,518	1,518	0	0
48195	Reimbursement of expenses (operating)	3,974	468	0	0	0	0	0
48225	Other miscellaneous revenue-operating	15,000	0	0	0	0	0	0
Miscellaneous revenues		18,479	2,161	1,500	1,518	1,518	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 705000 - Children, Youth and Families

Fund: 166 - Children, Youth and Families

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
49005	Transfer from General Fund	83,000	83,000	83,000	83,000	83,000	0	0
49140	Transfer from Human Services Fund	0	0	0	458,435	458,435	0	0
Operating transfers in		83,000	83,000	83,000	541,435	541,435	0	0
Totals are		2,469,729	2,624,824	7,294,384	6,193,862	6,193,862	0	0
Expenditures								
51105	Wages and salaries	156,623	238,538	275,177	397,705	397,705	0	0
51110	Temporary salaries	3,875	29,459	0	31,878	31,878	0	0
51125	FICA	12,242	20,350	21,052	32,864	32,864	0	0
51130	Workers compensation	1,030	1,939	1,638	2,354	2,354	0	0
51135	Employer paid work day tax	58	97	122	159	159	0	0
51140	Pers contribution	22,979	33,754	43,262	76,305	76,305	0	0
51150	Health insurance	27,079	47,868	58,628	86,160	86,160	0	0
51155	Life and long term disability insurance	436	736	778	1,140	1,140	0	0
51160	Unemployment insurance	255	412	314	166	166	0	0
51165	Tri-Met tax	1,032	1,895	2,061	3,215	3,215	0	0
51180	Other employee allowances	1,538	1,712	1,820	1,820	1,820	0	0
51199	Misc Personal Services	0	0	0	26,736	26,736	0	0
Personnel services		227,148	376,760	404,852	660,502	660,502	0	0
51210	Supplies- general	36,033	4,759	350	2,274	2,274	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHSO - Health Human Services (Budget)

Organization

Unit: 705000 - Children, Youth and Families

Fund: 166 - Children, Youth and Families

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51215	Supplies-computer	0	0	0	250	250	0	0
51270	Postage and freight	6,350	91	25	25	25	0	0
51275	Books, subscriptions, and publications	37,936	0	50	50	50	0	0
51280	Services -contract, government, other professional services	1,604,076	2,080,995	6,756,118	5,096,835	5,096,835	0	0
51285	Services -professional services	287,652	14,823	34,000	157,892	157,892	0	0
51295	Advertising and public notice	0	0	500	0	0	0	0
51300	Printing and duplicating	132	17	0	0	0	0	0
51305	Communications-services	1,252	2,838	1,458	2,208	2,208	0	0
51340	Lease and rentals - space	264	35	0	16,680	16,680	0	0
51350	Dues and membership	100	47	0	0	0	0	0
51355	Training and education	3,772	1,024	1,800	2,000	2,000	0	0
51360	Travel expense	2,937	2,788	1,923	11,426	11,426	0	0
51365	Private mileage	1,262	2,332	1,500	2,200	2,200	0	0
51385	Public information	0	84	0	0	0	0	0
51460	Office Supplies- Internal	534	735	400	400	400	0	0
51465	Postage and freight- Internal	84	108	24	50	50	0	0
51470	Mail Messenger Services- Internal	3,444	3,574	4,392	5,114	5,114	0	0
51475	Printing- Internal	18,979	729	600	4,000	4,000	0	0
51480	Photocopy machine- Internal	1,069	3,774	1,002	1,900	1,900	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
	Materials and Supplies	2,005,875	2,118,754	6,804,142	5,303,304	5,303,304	0	0
52130	Other Special Expenditures	3,083	353	1,661	1,661	1,661	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 705000 - Children, Youth and Families

Fund: 166 - Children, Youth and Families

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Other expenditures		3,083	353	1,661	1,661	1,661	0	0
53010	Interdpt chg-indirect charges	0	53,222	58,038	40,920	40,920	0	0
53015	Interdpt chg-legal services	2,340	0	0	0	0	0	0
53025	Interdpt chg-storage space -archives	471	360	525	885	885	0	0
53030	Interdpt chg-ITS capital	0	0	4,100	0	0	0	0
53055	Interdpt chg-general	440	120	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	20,498	18,237	28,007	157,837	157,837	0	0
Interfund expenditures		23,749	71,940	90,670	199,642	199,642	0	0
59010	Contingency	0	0	100,000	315,494	315,494	0	0
Contingency		0	0	100,000	315,494	315,494	0	0
	Totals are	2,259,856	2,567,807	7,401,325	6,480,603	6,480,603	0	0

Position Costing Details

Administrative Specialist II	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,915	0	0	0	0	0	0	0
Children and Family Program Supervisor	1.00	0.90	1.00	1.00	1.00	1.00	0.00	0.00
	96,116	87,976	98,441	101,879	101,879	0	0	0
Program Coordinator	0.85	1.00	0.75	1.00	1.00	1.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 705000 - Children, Youth and Families

Fund: 166 - Children, Youth and Families

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		65,411	64,416	48,652	74,097	74,097	0	0
	Program Specialist	0.50	0.65	0.75	1.00	1.00	0.00	0.00
		27,931	36,932	42,919	59,224	59,224	0	0
	Senior Program Coordinator	0.00	1.00	1.00	2.00	2.00	0.00	0.00
		0	85,098	85,165	162,505	162,505	0	0
Account 51105 Totals:		2.45	3.55	3.50	5.00	5.00	0.00	0.00
		194,373	274,422	275,177	397,705	397,705	0	0
	Program Specialist	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		0	0	0	12,185	12,185	0	0
	Senior Program Coordinator	0.00	0.00	0.00	0.25	0.25	0.00	0.00
		0	0	0	19,693	19,693	0	0
Account 51110 Totals:		0.00	0.00	0.00	0.75	0.75	0.00	0.00
		0	0	0	31,878	31,878	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43087	Marijuana Tax	0	0	0	200,000	200,000	0	0
43135	Mental Health , liquor revenue, County	487,007	509,887	450,000	400,000	400,000	0	0
43210	State Mental Health grant	13,698,329	14,081,661	19,425,208	19,698,387	19,698,387	0	0
43380	Other Federal grants-operating	52,797	0	0	0	0	0	0
43385	Other Local revenue-operating	4,649	0	0	0	0	0	0
43390	Other State grants-operating	242,553	135,623	210,286	180,000	180,000	0	0
43396	Other Grant Carryforward revenue	1,018,644	226,274	21,178,430	25,159,537	25,159,537	0	0
Intergovernmental revenues		15,503,978	14,953,446	41,263,924	45,637,924	45,637,924	0	0
44505	Medicaid	4,414	1,518	0	0	0	0	0
44510	Other fees and charges-operating	7,517	8,803	13,275	9,000	9,000	0	0
Charges for Services		11,931	10,321	13,275	9,000	9,000	0	0
47105	Interdprt rev-general	28,342	6,015	21,939	228	228	0	0
47525	Intradpt rev- General	168,942	127,716	126,767	224,256	224,256	0	0
Interfund revenues		197,284	133,731	148,706	224,484	224,484	0	0
48105	Invest interest income-general	204,787	258,988	133,000	48,063	48,063	0	0
48150	Jury duty	95	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	2,624	913	0	860	860	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
48200	Rental income	22,782	10,529	36,600	36,600	36,600	0	0
48225	Other miscellaneous revenue-operating	7,999	22,936	0	0	0	0	0
Miscellaneous revenues		238,287	293,366	169,600	85,523	85,523	0	0
49005	Transfer from General Fund	1,558,611	1,558,611	1,654,891	1,711,004	1,711,004	0	0
49040	Transfer from Human Services HB 2145 Fund	0	0	52,094	0	0	0	0
Operating transfers in		1,558,611	1,558,611	1,706,985	1,711,004	1,711,004	0	0
Totals are		17,510,091	16,949,475	43,302,490	47,667,935	47,667,935	0	0

Expenditures

51105	Wages and salaries	3,647,759	4,151,630	4,935,493	5,707,373	5,707,373	0	0
51110	Temporary salaries	10,378	519	25,941	25,574	25,574	0	0
51115	Overtime and other pay	3,508	6,569	0	0	0	0	0
51125	FICA	275,011	312,969	379,128	438,178	438,178	0	0
51130	Workers compensation	24,165	28,996	34,752	35,480	35,480	0	0
51135	Employer paid work day tax	1,617	1,909	2,609	2,403	2,403	0	0
51140	Pers contribution	523,518	568,326	700,204	986,618	986,618	0	0
51150	Health insurance	812,429	934,576	1,235,666	1,419,922	1,419,922	0	0
51155	Life and long term disability insurance	12,933	14,386	16,368	18,791	18,791	0	0
51160	Unemployment insurance	5,993	6,158	6,689	2,492	2,492	0	0
51165	Tri-Met tax	23,908	29,530	37,146	42,937	42,937	0	0
51180	Other employee allowances	7,587	8,221	8,582	6,032	6,032	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	73	0	0	0	0
Personnel services		5,348,807	6,063,789	7,382,651	8,685,800	8,685,800	0	0
51210	Supplies- general	13,282	106,893	235,192	260,960	260,960	0	0
51215	Supplies-computer	573	0	500	500	500	0	0
51250	Supplies-clothing, uniforms	0	73	250	250	250	0	0
51270	Postage and freight	804	1,061	315	415	415	0	0
51275	Books, subscriptions, and publications	2,613	528	25	5,025	5,025	0	0
51280	Services -contract, government, other professional services	10,262,243	8,481,586	33,026,759	32,043,709	32,043,709	0	0
51285	Services -professional services	134,200	336,666	651,285	1,481,279	1,481,279	0	0
51295	Advertising and public notice	180	0	150	150	150	0	0
51300	Printing and duplicating	985	121	50	50	50	0	0
51305	Communications-services	9,040	14,276	9,087	16,837	16,837	0	0
51320	Repair & maint services-general	12,933	0	88,192	119,525	119,525	0	0
51340	Lease and rentals - space	4,100	4,007	0	0	0	0	0
51350	Dues and membership	22,818	41,206	42,080	44,080	44,080	0	0
51355	Training and education	13,277	10,592	29,240	33,760	33,760	0	0
51360	Travel expense	8,483	9,088	29,240	33,760	33,760	0	0
51365	Private mileage	54,376	66,448	75,350	82,850	82,850	0	0
51460	Office Supplies- Internal	17,507	28,102	22,900	25,225	25,225	0	0
51465	Postage and freight- Internal	12,102	14,154	14,080	10,165	10,165	0	0
51470	Mail Messenger Services- Internal	9,120	9,120	11,544	13,140	13,140	0	0
51475	Printing- Internal	4,654	7,429	7,350	5,850	5,850	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51480	Photocopy machine- Internal	19,396	19,928	18,821	17,646	17,646	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	9,510	7,096	8,181	40,355	40,355	0	0
Materials and Supplies		10,612,197	9,158,374	34,270,591	34,235,531	34,235,531	0	0
52130	Other Special Expenditures	44,705	49,034	41,678	46,028	46,028	0	0
52170	City of Hillsboro Gainshare	0	0	0	0	0	0	0
Other expenditures		44,705	49,034	41,678	46,028	46,028	0	0
53010	Interdpt chg-indirect charges	542,489	610,219	708,434	696,533	696,533	0	0
53015	Interdpt chg-legal services	45,900	0	0	0	0	0	0
53025	Interdpt chg-storage space -archives	9,687	10,775	10,500	14,000	14,000	0	0
53030	Interdpt chg-ITS capital	8,171	23,126	326,700	101,450	101,450	0	0
53040	Interdpt chg-facilities capital	0	0	0	0	0	0	0
53055	Interdpt chg-general	71,541	38,156	0	0	0	0	0
53505	Intradpt chg - General	12,000	12,000	0	16,000	16,000	0	0
53510	Intradpt chg-Departmental	687,219	654,882	457,992	472,333	472,333	0	0
Interfund expenditures		1,377,007	1,349,157	1,503,626	1,300,316	1,300,316	0	0
54110	Transfer to Children's and Family Services Fund	0	0	0	458,435	458,435	0	0
54150	Transfer To Human Services HB 2145 Fund	0	0	0	96,297	96,297	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
54495	Transfer to Mental Health Urgent Care Center	0	0	400,000	3,455,704	3,455,704	0	0
	Transfers to other funds	0	0	400,000	4,010,436	4,010,436	0	0
57120	Vehicles	0	0	0	49,600	49,600	0	0
	Capital outlay	0	0	0	49,600	49,600	0	0
59010	Contingency	0	0	3,674,791	2,268,428	2,268,428	0	0
	Contingency	0	0	3,674,791	2,268,428	2,268,428	0	0
	Totals are	17,382,716	16,620,355	47,273,337	50,596,139	50,596,139	0	0

Position Costing Details

Accountant I	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00
	0	17,896	0	0	0	0	0	0
Administrative Specialist II	4.80	7.30	7.90	8.90	8.90	0.00	0.00	
	230,205	333,862	359,526	407,864	407,864	0	0	
Behavioral Health Supervisor	0.00	0.00	0.10	0.10	0.10	0.00	0.00	
	0	0	9,466	10,801	10,801	0	0	
Children and Family Program Supervisor	0.00	0.10	0.00	0.00	0.00	0.00	0.00	
	0	9,775	0	0	0	0	0	
Health & Human Services Division Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00	
	108,100	129,115	128,377	133,663	133,663	0	0	

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Mental Health Services Coordinator I	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		58,649	59,653	0	0	0	0	0
	Mental Health Services Coordinator II	17.00	22.00	27.00	35.00	35.00	0.00	0.00
		1,058,110	1,347,855	1,594,712	2,011,939	2,011,939	0	0
	Mental Health Services Supervisor	5.14	5.14	5.44	6.94	6.94	0.00	0.00
		454,973	480,938	506,360	655,501	655,501	0	0
	Mental Health Specialist II	5.00	6.20	6.70	7.00	7.00	0.00	0.00
		368,562	447,224	464,524	540,293	540,293	0	0
	Program Coordinator	5.45	6.30	11.05	11.60	11.60	0.00	0.00
		413,951	464,881	795,922	916,178	916,178	0	0
	Program Specialist	0.50	0.35	0.25	0.00	0.00	0.00	0.00
		27,931	19,886	14,305	0	0	0	0
	Quality Assurance Program Coordinator	0.30	0.30	0.30	0.30	0.30	0.00	0.00
		25,480	25,913	24,150	26,765	26,765	0	0
	Senior Accounting Assistant	0.30	0.00	0.00	0.00	0.00	0.00	0.00
		16,596	0	0	0	0	0	0
	Senior Management Analyst	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	77,030	84,196	84,196	0	0
	Senior Mental Health Services Coordinator	8.85	8.90	9.36	10.56	10.56	0.00	0.00
		608,700	633,728	647,952	758,852	758,852	0	0
	Senior Program Coordinator	1.30	2.30	3.00	1.00	1.00	0.00	0.00
		103,985	190,320	239,985	85,586	85,586	0	0
	Senior Program Educator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		71,462	72,684	73,184	75,735	75,735	0	0
	Support Unit Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		60,129	61,155	0	0	0	0	0
Account 51105 Totals:		52.64	63.19	74.10	84.40	84.40	0.00	0.00
		3,606,833	4,294,885	4,935,493	5,707,373	5,707,373	0	0
	Mental Health Services Coordinator I	0.00	0.00	0.50	0.50	0.50	0.00	0.00
		0	0	25,941	25,574	25,574	0	0
	Senior Program Coordinator	0.40	0.40	0.00	0.00	0.00	0.00	0.00
		27,578	33,974	0	0	0	0	0
Account 51110 Totals:		0.40	0.40	0.50	0.50	0.50	0.00	0.00
		27,578	33,974	25,941	25,574	25,574	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)
 Organization
 Unit: 708000 - Oregon Health Plan - Mental Health
 Fund: 193 - Human Services -Oregon Health Plan

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	54,111	60,526	19,000	25,739	25,739	0	0
Miscellaneous revenues		54,111	60,526	19,000	25,739	25,739	0	0
Totals are		54,111	60,526	19,000	25,739	25,739	0	0
Expenditures								
51475	Printing- Internal	69	0	0	0	0	0	0
Materials and Supplies		69	0	0	0	0	0	0
54495	Transfer to Mental Health Urgent Care Center	0	0	6,500,000	0	0	0	0
Transfers to other funds		0	0	6,500,000	0	0	0	0
59010	Contingency	0	0	557,569	5,173,430	5,173,430	0	0
Contingency		0	0	557,569	5,173,430	5,173,430	0	0
Totals are		69	0	7,057,569	5,173,430	5,173,430	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 707000 - House Bill 2145 - Mental Health

Fund: 194 - Human Services HB 2145

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
47525	Intradpt rev- General	376,358	331,461	0	0	0	0	0
Interfund revenues		376,358	331,461	0	0	0	0	0
49140	Transfer from Human Services Fund	0	0	0	96,297	96,297	0	0
Operating transfers in		0	0	0	96,297	96,297	0	0
Totals are		376,358	331,461	0	96,297	96,297	0	0
Expenditures								
54145	Transfer to Human Services Fund	0	0	52,094	0	0	0	0
Transfers to other funds		0	0	52,094	0	0	0	0
59010	Contingency	0	0	1,071,757	1,718,427	1,718,427	0	0
Contingency		0	0	1,071,757	1,718,427	1,718,427	0	0
Totals are		0	0	1,123,851	1,718,427	1,718,427	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44505	Medicaid	30,363,369	26,656,526	10,402,500	8,803,856	8,803,856	0	0
Charges for Services		30,363,369	26,656,526	10,402,500	8,803,856	8,803,856	0	0
48105	Invest interest income-general	112,918	98,956	72,000	50,000	50,000	0	0
Miscellaneous revenues		112,918	98,956	72,000	50,000	50,000	0	0
49335	Transfer from Health Share of Oregon	0	0	0	0	0	0	0
Operating transfers in		0	0	0	0	0	0	0
Totals are		30,476,287	26,755,482	10,474,500	8,853,856	8,853,856	0	0
Expenditures								
51105	Wages and salaries	1,386,402	1,612,218	1,883,666	1,985,396	1,985,396	0	0
51110	Temporary salaries	381	0	0	0	0	0	0
51115	Overtime and other pay	99	156	0	0	0	0	0
51125	FICA	104,991	121,018	144,103	151,877	151,877	0	0
51130	Workers compensation	8,796	10,601	12,360	11,390	11,390	0	0
51135	Employer paid work day tax	598	680	917	771	771	0	0
51140	Pers contribution	171,845	193,613	241,535	304,580	304,580	0	0
51150	Health insurance	301,516	344,553	442,226	458,366	458,366	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51155	Life and long term disability insurance	4,875	5,319	5,868	6,061	6,061	0	0
51160	Unemployment insurance	2,192	2,253	2,372	793	793	0	0
51165	Tri-Met tax	9,194	11,306	14,107	14,869	14,869	0	0
51180	Other employee allowances	3,449	3,399	3,820	1,820	1,820	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,994,337	2,305,116	2,750,974	2,935,923	2,935,923	0	0
51210	Supplies- general	12,130	18,080	14,250	14,250	14,250	0	0
51215	Supplies-computer	278	0	0	0	0	0	0
51270	Postage and freight	89	143	45	45	45	0	0
51275	Books, subscriptions, and publications	58	144	0	0	0	0	0
51280	Services -contract, government, other professional services	18,097,134	23,447,760	8,857,391	5,444,496	5,444,496	0	0
51285	Services -professional services	96,934	898,267	0	0	0	0	0
51305	Communications-services	11,623	10,237	10,630	10,630	10,630	0	0
51350	Dues and membership	22,013	390	0	0	0	0	0
51355	Training and education	2,103	10,492	15,560	10,640	10,640	0	0
51360	Travel expense	4,009	13,325	15,560	10,640	10,640	0	0
51365	Private mileage	24,867	25,280	25,700	25,700	25,700	0	0
51460	Office Supplies- Internal	2,229	1,487	1,750	1,750	1,750	0	0
51465	Postage and freight- Internal	555	311	450	450	450	0	0
51470	Mail Messenger Services- Internal	3,990	3,990	5,126	5,966	5,966	0	0
51475	Printing- Internal	2,708	1,300	1,450	1,450	1,450	0	0
51480	Photocopy machine- Internal	3,650	4,638	4,575	4,575	4,575	0	0
51525	Fleet -Internal (non-capital)	127	321	34	325	325	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Materials and Supplies		18,284,496	24,436,167	8,952,521	5,530,917	5,530,917	0	0
52130	Other Special Expenditures	1,884	8,232	3,500	2,000	2,000	0	0
Other expenditures		1,884	8,232	3,500	2,000	2,000	0	0
53010	Interdpt chg-indirect charges	210,989	213,696	318,448	275,966	275,966	0	0
53030	Interdpt chg-ITS capital	4,253	5,781	300,000	0	0	0	0
53055	Interdpt chg-general	155	0	0	0	0	0	0
53505	Intradpt chg - General	0	43,613	0	0	0	0	0
53510	Intradpt chg-Departmental	295,161	291,200	348,281	370,814	370,814	0	0
Interfund expenditures		510,559	554,290	966,729	646,780	646,780	0	0
54495	Transfer to Mental Health Urgent Care Center	0	0	1,000,000	1,237,060	1,237,060	0	0
54505	Transfer to Tri-County Risk Reserve for HSO	0	0	3,500,000	7,000,000	7,000,000	0	0
Transfers to other funds		0	0	4,500,000	8,237,060	8,237,060	0	0
59010	Contingency	0	0	8,764,367	3,237,077	3,237,077	0	0
Contingency		0	0	8,764,367	3,237,077	3,237,077	0	0
Totals are		20,791,275	27,303,805	25,938,091	20,589,757	20,589,757	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Position Costing Details								
	Accountant I	0.00	0.70	0.00	0.00	0.00	0.00	0.00
		0	41,757	0	0	0	0	0
	Administrative Specialist II	0.10	0.70	1.10	1.10	1.10	0.00	0.00
		4,915	29,950	47,658	51,002	51,002	0	0
	Behavioral Health Supervisor	0.00	1.00	0.90	0.90	0.90	0.00	0.00
		0	90,964	85,189	97,209	97,209	0	0
	Mental Health Services Supervisor	1.86	1.86	3.56	3.06	3.06	0.00	0.00
		167,087	176,614	313,921	302,682	302,682	0	0
	Mental Health Specialist II	0.50	0.80	0.30	0.00	0.00	0.00	0.00
		36,505	60,322	23,067	0	0	0	0
	Program Coordinator	0.70	2.70	3.20	7.40	7.40	0.00	0.00
		41,154	182,503	222,304	549,702	549,702	0	0
	Quality Assurance Program Coordinator	0.70	0.70	0.70	0.70	0.70	0.00	0.00
		59,454	60,465	56,350	62,451	62,451	0	0
	Senior Accounting Assistant	0.70	0.00	0.00	0.00	0.00	0.00	0.00
		38,721	0	0	0	0	0	0
	Senior Mental Health Services Coordinator	15.15	16.10	16.64	13.44	13.44	0.00	0.00
		1,046,050	1,131,410	1,135,177	922,350	922,350	0	0
	Senior Program Coordinator	0.70	0.70	0.00	0.00	0.00	0.00	0.00
		58,296	57,734	0	0	0	0	0
	Account 51105 Totals:	20.41	25.26	26.40	26.60	26.60	0.00	0.00
		1,452,182	1,831,719	1,883,666	1,985,396	1,985,396	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43015	USDA Cash-In-Lieu	173,087	206,567	206,567	203,080	203,080	0	0
43225	Aging Title III F	39,494	4,144	31,414	24,548	24,548	0	0
43230	Aging Title VII B	5,200	3,674	6,000	4,838	4,838	0	0
43240	Aging, Title III, BSS	538,736	500,444	371,295	542,647	542,647	0	0
43245	Aging Title III, C(1)	216,969	372,303	339,702	360,645	360,645	0	0
43250	Aging Title III, C(2)	405,725	421,340	360,380	375,698	375,698	0	0
43255	Aging Oregon Project Independence	766,422	1,098,077	1,332,620	822,139	822,139	0	0
43256	Aging Title III, E	174,750	175,172	155,086	182,374	182,374	0	0
43260	Aging Title XIX Medicaid	3,080	16,608	25,000	25,000	25,000	0	0
43335	County revenue-operating	164,149	20,344	0	1,000	1,000	0	0
43380	Other Federal grants-operating	154,238	36,163	50,512	50,000	50,000	0	0
43385	Other Local revenue-operating	91,088	54,957	509,695	480,250	480,250	0	0
43387	Other State revenue	254,938	386,840	168,224	435,960	435,960	0	0
43390	Other State grants-operating	133,019	83,191	71,175	108,000	108,000	0	0
43396	Other Grant Carryforward revenue	(28,918)	62,291	284,678	247,195	247,195	0	0
Intergovernmental revenues		3,091,976	3,442,115	3,912,348	3,863,374	3,863,374	0	0
48105	Invest interest income-general	1,003	3,989	1,000	3,379	3,379	0	0
48195	Reimbursement of expenses (operating)	1,122	60	0	0	0	0	0
48215	Gifts and donations-operating	170	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	5,738	2,449	0	8,500	8,500	0	0
Miscellaneous revenues		8,033	6,498	1,000	11,879	11,879	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
49005	Transfer from General Fund	245,770	245,770	314,705	328,899	328,899	0	0
Operating transfers in		245,770	245,770	314,705	328,899	328,899	0	0
Totals are		3,345,779	3,694,383	4,228,053	4,204,152	4,204,152	0	0
Expenditures								
51105	Wages and salaries	887,688	901,224	1,125,446	1,017,870	1,017,870	0	0
51110	Temporary salaries	27,858	61,230	23,294	26,135	26,135	0	0
51115	Overtime and other pay	202	100	0	0	0	0	0
51125	FICA	68,986	73,079	87,879	79,864	79,864	0	0
51130	Workers compensation	7,044	7,910	8,752	6,720	6,720	0	0
51135	Employer paid work day tax	449	462	655	456	456	0	0
51140	Pers contribution	117,017	128,742	152,499	164,599	164,599	0	0
51150	Health insurance	218,402	212,331	310,731	267,957	267,957	0	0
51155	Life and long term disability insurance	3,464	3,272	4,119	3,545	3,545	0	0
51160	Unemployment insurance	1,749	1,689	1,683	471	471	0	0
51165	Tri-Met tax	5,896	6,691	8,600	7,819	7,819	0	0
51180	Other employee allowances	3,843	4,421	4,413	3,640	3,640	0	0
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,342,598	1,401,150	1,728,071	1,579,076	1,579,076	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	1,062	1,463	66,175	192,422	192,422	0	0
51215	Supplies-computer	832	0	0	0	0	0	0
51240	Supplies-medical, general	41,664	25,838	43,000	69,327	69,327	0	0
51270	Postage and freight	18	31	1,500	425	425	0	0
51275	Books, subscriptions, and publications	885	312	720	0	0	0	0
51280	Services -contract, government, other professional services	978	0	0	354,088	354,088	0	0
51285	Services -professional services	1,422,083	1,756,884	2,075,047	1,584,278	1,584,278	0	0
51305	Communications-services	4,837	7,976	5,262	6,955	6,955	0	0
51310	Utilities	0	3,629	5,506	5,663	5,663	0	0
51340	Lease and rentals - space	60,194	40,104	56,296	52,607	52,607	0	0
51350	Dues and membership	9,871	6,564	7,877	15,834	15,834	0	0
51355	Training and education	4,196	2,995	7,320	5,701	5,701	0	0
51360	Travel expense	4,593	3,203	7,320	5,557	5,557	0	0
51365	Private mileage	12,717	11,434	15,629	11,914	11,914	0	0
51460	Office Supplies- Internal	2,089	3,232	3,610	5,720	5,720	0	0
51465	Postage and freight- Internal	2,033	2,252	2,490	2,630	2,630	0	0
51470	Mail Messenger Services- Internal	3,420	3,420	4,392	5,115	5,115	0	0
51475	Printing- Internal	1,524	3,076	1,600	2,615	2,615	0	0
51480	Photocopy machine- Internal	1,492	1,235	1,610	2,380	2,380	0	0
51495	Telephone monthly- internal	0	0	0	(320)	(320)	0	0
51525	Fleet -Internal (non-capital)	2,215	64	219	142	142	0	0
Materials and Supplies		1,576,702	1,873,711	2,305,573	2,323,053	2,323,053	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
52005	Bank Service Charge	0	0	0	0	0	0	0
52010	Refunds	46,539	75,158	0	0	0	0	0
52130	Other Special Expenditures	16,374	11,871	28,746	29,919	29,919	0	0
58015	Bad debt expense	0	0	0	0	0	0	0
Other expenditures		62,913	87,029	28,746	29,919	29,919	0	0
53010	Interdpt chg-indirect charges	148,993	158,070	157,275	193,741	193,741	0	0
53015	Interdpt chg-legal services	1,560	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	7,352	0	0	1,810	1,810	0	0
53055	Interdpt chg-general	5,283	621	0	0	0	0	0
53510	Intradpt chg-Departmental	77,340	70,015	81,327	92,021	92,021	0	0
Interfund expenditures		240,528	228,706	238,602	287,572	287,572	0	0
59010	Contingency	0	0	207,606	327,163	327,163	0	0
Contingency		0	0	207,606	327,163	327,163	0	0
Totals are		3,222,741	3,590,597	4,508,598	4,546,783	4,546,783	0	0

Position Costing Details

Accounting Assistant II	0.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	50,959	51,317	53,110	53,110	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Administrative Specialist II	2.00	1.00	3.00	2.00	2.00	0.00	0.00
		95,439	48,527	129,254	92,162	92,162	0	0
	Disability and Aging Services Coordinator	4.75	4.75	6.70	4.70	4.70	0.00	0.00
		280,414	291,424	378,872	298,226	298,226	0	0
	Disability and Aging Services Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		81,880	84,280	84,871	87,842	87,842	0	0
	Disability, Aging & Veteran Services Supervisor	0.00	0.00	0.85	0.85	0.85	0.00	0.00
		0	0	87,898	82,059	82,059	0	0
	Disability, Aging and Veteran Services Supervisor	0.85	0.85	0.00	0.00	0.00	0.00	0.00
		81,699	83,087	0	0	0	0	0
	Program Coordinator	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		153,909	156,526	157,631	163,136	163,136	0	0
	Program Specialist	3.75	2.75	2.75	2.75	2.75	0.00	0.00
		192,070	145,881	148,616	151,307	151,307	0	0
	Senior Program Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		84,935	86,379	86,987	90,028	90,028	0	0
Account 51105 Totals:		15.35	14.35	18.30	15.30	15.30	0.00	0.00
		970,346	947,063	1,125,446	1,017,870	1,017,870	0	0
	Administrative Specialist II	0.00	0.80	0.00	0.00	0.00	0.00	0.00
		0	31,400	0	0	0	0	0
	Disability and Aging Services Coordinator	0.40	0.40	0.40	0.40	0.40	0.00	0.00
		20,010	20,292	23,294	26,135	26,135	0	0
Account 51110 Totals:		0.40	1.20	0.40	0.40	0.40	0.00	0.00
		20,010	51,692	23,294	26,135	26,135	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 708900 - Mental Health Urgent Care Center

Fund: 199 - Mental Health Urgent Care Center

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	0	0	0	7,531	7,531	0	0
48215	Gifts and donations-operating	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	7,531	7,531	0	0
49005	Transfer from General Fund	0	0	200,000	400,000	400,000	0	0
49140	Transfer from Human Services Fund	0	0	400,000	3,455,704	3,455,704	0	0
49205	Transfer from OHP Mental Health Fund	0	0	6,500,000	0	0	0	0
49335	Transfer from Health Share of Oregon	0	0	1,000,000	1,237,060	1,237,060	0	0
Operating transfers in		0	0	8,100,000	5,092,764	5,092,764	0	0
Totals are		0	0	8,100,000	5,100,295	5,100,295	0	0
Expenditures								
51210	Supplies- general	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	1,600,000	6,261,600	6,261,600	0	0
51285	Services -professional services	0	0	0	28,000	28,000	0	0
51310	Utilities	0	0	0	75,000	75,000	0	0
51340	Lease and rentals - space	0	0	0	169,334	169,334	0	0
51475	Printing- Internal	0	0	0	0	0	0	0
Materials and Supplies		0	0	1,600,000	6,533,934	6,533,934	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)
 Organization
 Unit: 708900 - Mental Health Urgent Care Center
 Fund: 199 - Mental Health Urgent Care Center

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53010	Interdpt chg-indirect charges	0	0	0	40,167	40,167	0	0
53040	Interdpt chg-facilities capital	0	0	6,500,000	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	0	0	0	32,324	32,324	0	0
Interfund expenditures		0	0	6,500,000	72,491	72,491	0	0
Totals are		0	0	8,100,000	6,606,425	6,606,425	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHSO - Health Human Services (Budget)

Organization

Unit: 708600 - Tri-County Risk Reserve for HSO

Fund: 207 - Tri-County Risk Reserve for HSO

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
49335	Transfer from Health Share of Oregon	0	0	3,500,000	7,000,000	7,000,000	0	0
Operating transfers in		0	0	3,500,000	7,000,000	7,000,000	0	0
Totals are		0	0	3,500,000	7,000,000	7,000,000	0	0
Expenditures								
52130	Other Special Expenditures	0	0	3,500,000	0	0	0	0
Other expenditures		0	0	3,500,000	0	0	0	0
59010	Contingency	0	0	0	10,500,000	10,500,000	0	0
Contingency		0	0	0	10,500,000	10,500,000	0	0
Totals are		0	0	3,500,000	10,500,000	10,500,000	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Service

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
42015	EMS license	35,089	39,257	36,225	40,631	40,631	0	0
42095	EMS franchise fees	445,887	467,252	483,605	488,954	488,954	0	0
Licenses and permits		480,976	506,509	519,830	529,585	529,585	0	0
44510	Other fees and charges-operating	61,623	3,305	3,000	3,200	3,200	0	0
Charges for Services		61,623	3,305	3,000	3,200	3,200	0	0
47105	Interdprt rev-general	1,080	1,305	1,500	1,500	1,500	0	0
Interfund revenues		1,080	1,305	1,500	1,500	1,500	0	0
48105	Invest interest income-general	10,702	12,160	10,000	10,000	10,000	0	0
48195	Reimbursement of expenses (operating)	24,000	27,555	31,500	33,000	33,000	0	0
Miscellaneous revenues		34,702	39,715	41,500	43,000	43,000	0	0
Totals are		578,381	550,834	565,830	577,285	577,285	0	0

Expenditures

51105 Wages and salaries

51125 FICA

195,553 202,211 203,991 217,398 217,398 0 0

14,707 15,220 15,606 16,631 16,631 0 0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Service

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51130	Workers compensation	1,157	1,219	1,217	1,113	1,113	0	0
51135	Employer paid work day tax	79	80	91	76	76	0	0
51140	Pers contribution	31,186	35,916	36,102	47,444	47,444	0	0
51150	Health insurance	39,855	39,619	43,552	44,803	44,803	0	0
51155	Life and long term disability insurance	637	612	578	593	593	0	0
51160	Unemployment insurance	287	260	233	77	77	0	0
51165	Tri-Met tax	1,300	1,444	1,527	1,628	1,628	0	0
51180	Other employee allowances	778	779	773	773	773	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		285,540	297,361	303,670	330,536	330,536	0	0
51210	Supplies- general	9,860	14,516	35,000	30,001	30,001	0	0
51215	Supplies-computer	0	164	5,000	5,000	5,000	0	0
51230	Supplies-automotive	0	13	0	0	0	0	0
51240	Supplies-medical, general	437	0	10,000	10,000	10,000	0	0
51245	Supplies-medical, medication	0	0	1,000	1,000	1,000	0	0
51250	Supplies-clothing, uniforms	249	405	1,000	1,000	1,000	0	0
51270	Postage and freight	457	326	1,000	1,000	1,000	0	0
51275	Books, subscriptions, and publications	378	29	2,500	2,500	2,500	0	0
51280	Services -contract, government, other professional services	13,354	48,551	36,240	36,780	36,780	0	0
51285	Services -professional services	99,854	124,307	226,600	226,600	226,600	0	0
51295	Advertising and public notice	0	0	1,000	1,000	1,000	0	0
51300	Printing and duplicating	8,392	4,865	8,000	8,000	8,000	0	0
51305	Communications-services	8,894	1,635	2,000	2,000	2,000	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Service

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51320	Repair & maint services-general	0	60	8,100	8,100	8,100	0	0
51350	Dues and membership	1,635	990	2,565	2,565	2,565	0	0
51355	Training and education	2,331	3,159	6,750	6,750	6,750	0	0
51360	Travel expense	2,207	6,821	14,000	14,000	14,000	0	0
51365	Private mileage	3,780	3,506	3,720	3,720	3,720	0	0
51385	Public information	0	0	1,000	1,000	1,000	0	0
51460	Office Supplies- Internal	1,127	1,262	2,500	2,500	2,500	0	0
51465	Postage and freight- Internal	129	111	500	500	500	0	0
51470	Mail Messenger Services- Internal	1,710	1,710	2,196	2,557	2,557	0	0
51475	Printing- Internal	8,480	10,488	9,500	9,500	9,500	0	0
51480	Photocopy machine- Internal	95	120	2,000	2,000	2,000	0	0
51525	Fleet -Internal (non-capital)	1,090	1,009	1,488	720	720	0	0
51535	Software licenses	3,025	0	12,000	12,000	12,000	0	0
51545	Department vehicle damage deductible	117	0	0	0	0	0	0
Materials and Supplies		167,600	224,046	395,659	390,793	390,793	0	0
52130	Other Special Expenditures	2,937	705	3,000	3,000	3,000	0	0
Other expenditures		2,937	705	3,000	3,000	3,000	0	0
53010	Interdpt chg-indirect charges	47,400	54,880	60,508	61,997	61,997	0	0
53015	Interdpt chg-legal services	4,356	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	616	0	0	5,000	5,000	0	0
53055	Interdpt chg-general	0	0	1,000	1,000	1,000	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Service

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53510	Intradpt chg-Departmental	21,345	24,221	33,856	27,157	27,157	0	0
	Interfund expenditures	73,717	79,101	95,364	95,154	95,154	0	0
59010	Contingency	0	0	1,075,729	987,951	987,951	0	0
	Contingency	0	0	1,075,729	987,951	987,951	0	0
	Totals are	529,793	601,213	1,873,422	1,807,434	1,807,434	0	0

Position Costing Details

Administrative Specialist II	0.75	0.75	0.00	0.00	0.00	0.00	0.00	0.00
	31,821	33,978	0	0	0	0	0	0
Emergency Medical Servcs Prog Supervisor	0.00	0.00	0.85	0.85	0.85	0.00	0.00	0.00
	0	0	83,671	86,597	86,597	0	0	0
Emergency Medical Services Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	80,848	82,222	82,798	0	0	0	0	0
Emergency Medical Services Program Supervisor	0.85	0.85	0.00	0.00	0.00	0.00	0.00	0.00
	81,699	83,088	0	0	0	0	0	0
Program Specialist	0.00	0.00	0.75	0.75	0.75	0.00	0.00	0.00
	0	0	37,522	40,773	40,773	0	0	0
Senior Program Coordinator	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00
	0	0	0	90,028	90,028	0	0	0
Account 51105 Totals:	2.60	2.60	2.60	2.60	2.60	0.00	0.00	0.00
	194,368	199,288	203,991	217,398	217,398	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)
 Organization
 Unit: 701000 - Emergency Medical Service
 Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Emergency Medical Services Coordinator	0.37	0.37	0.00	0.00	0.00	0.00	0.00
		24,276	24,615	0	0	0	0	0
Account 51110 Totals:		0.37	0.37	0.00	0.00	0.00	0.00	0.00
		24,276	24,615	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43380	Other Federal grants-operating	2,406,209	2,711,158	3,113,358	3,464,714	3,464,714	0	0
	Intergovernmental revenues	2,406,209	2,711,158	3,113,358	3,464,714	3,464,714	0	0
48105	Invest interest income-general	(292)	(588)	0	0	0	0	0
48150	Jury duty	0	33	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,854,392	4,008,672	4,185,376	4,586,588	4,586,588	0	0
48225	Other miscellaneous revenue-operating	32,723	0	0	0	0	0	0
	Miscellaneous revenues	3,886,824	4,008,118	4,185,376	4,586,588	4,586,588	0	0
49005	Transfer from General Fund	454,696	543,946	820,696	1,009,135	1,009,135	0	0
49275	Transfer from Housing Services Fund	32,848	35,364	79,856	64,006	64,006	0	0
	Operating transfers in	487,544	579,310	900,552	1,073,141	1,073,141	0	0
	Totals are	6,780,577	7,298,586	8,199,286	9,124,443	9,124,443	0	0

Expenditures

51105	Wages and salaries	2,061,650	2,177,549	2,271,245	2,412,973	2,412,973	0	0
51110	Temporary salaries	69,719	31,248	0	68,487	68,487	0	0
51115	Overtime and other pay	5,813	18,416	12,615	15,850	15,850	0	0
51125	FICA	158,025	164,774	171,595	188,172	188,172	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51130	Workers compensation	35,641	22,512	23,688	27,631	27,631	0	0
51135	Employer paid work day tax	1,086	1,084	1,260	1,122	1,122	0	0
51140	Pers contribution	313,955	360,376	371,232	483,948	483,948	0	0
51150	Health insurance	517,030	530,821	603,036	637,584	637,584	0	0
51155	Life and long term disability insurance	8,113	8,176	7,992	8,436	8,436	0	0
51160	Unemployment insurance	3,976	3,618	3,240	1,161	1,161	0	0
51165	Tri-Met tax	13,712	15,539	17,006	18,573	18,573	0	0
51175	Automobile allowance	4,296	4,331	4,260	4,260	4,260	0	0
51180	Other employee allowances	5,048	5,798	5,772	5,772	5,772	0	0
51199	Misc Personal Services	0	0	(22,386)	16,707	16,707	0	0
Personnel services		3,198,065	3,344,243	3,470,555	3,890,676	3,890,676	0	0
51205	Supplies-office, general	1,609	203	2,240	2,765	2,765	0	0
51210	Supplies- general	0	0	0	0	0	0	0
51215	Supplies-computer	153	0	0	0	0	0	0
51265	Supplies-safety equipment	0	69	0	0	0	0	0
51270	Postage and freight	220	8	0	0	0	0	0
51275	Books, subscriptions, and publications	844	1,115	1,915	2,000	2,000	0	0
51285	Services -professional services	0	0	235,000	245,000	245,000	0	0
51295	Advertising and public notice	1,550	0	0	0	0	0	0
51305	Communications-services	0	958	995	857	857	0	0
51320	Repair & maint services-general	1,581	1,452	1,300	1,339	1,339	0	0
51350	Dues and membership	17,380	17,505	18,028	19,374	19,374	0	0
51355	Training and education	35,315	32,241	32,250	33,250	33,250	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51360	Travel expense	3,384	4,132	6,245	6,400	6,400	0	0
51365	Private mileage	873	934	1,020	1,020	1,020	0	0
51390	Permits, licenses and fees	40	0	0	0	0	0	0
51395	Salary Reimbursement-Washington County (HAWC)	239,444	252,090	276,181	295,229	295,229	0	0
51405	Benefit Reimbursement-Washington County (HAWC)	110,637	117,135	136,684	163,405	163,405	0	0
51406	Other Cost Reim Washco (HAWC)	71,809	73,063	85,164	89,345	89,345	0	0
51420	Insurance	115	108	115	118	118	0	0
51450	Insurance-liability and casualty internal	9,039	8,854	9,300	9,569	9,569	0	0
51460	Office Supplies- Internal	13,996	12,627	14,500	14,935	14,935	0	0
51465	Postage and freight- Internal	34,102	31,651	32,410	33,382	33,382	0	0
51470	Mail Messenger Services- Internal	15,960	15,960	20,496	23,864	23,864	0	0
51475	Printing- Internal	3,777	2,211	5,850	5,970	5,970	0	0
51480	Photocopy machine- Internal	15,959	11,167	15,420	15,420	15,420	0	0
51505	Telecom equipment install- Internal	18	0	0	0	0	0	0
51510	Telecom Cellular Air Time- Internal	855	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	78	296	0	160	160	0	0
51535	Software licenses	7,512	1,489	0	2,500	2,500	0	0
51550	Other materials and services	7,626	6,156	6,680	8,500	8,500	0	0
51580	Employee Recognition	43	108	500	500	500	0	0
Materials and Supplies		593,919	591,532	902,293	974,902	974,902	0	0
52005	Bank Service Charge	284	272	300	300	300	0	0
52020	HAP Occupied Units	1,537,954	1,802,529	2,062,321	2,390,808	2,390,808	0	0
52060	Contributions to other agencies	1,000	1,000	1,000	1,000	1,000	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
52130	Other Special Expenditures	771,956	822,622	955,062	975,972	975,972	0	0
58015	Bad debt expense	54	0	0	0	0	0	0
Other expenditures		2,311,248	2,626,423	3,018,683	3,368,080	3,368,080	0	0
53010	Interdpt chg-indirect charges	442,088	512,250	533,932	546,507	546,507	0	0
53015	Interdpt chg-legal services	35,472	0	0	0	0	0	0
53025	Interdpt chg-storage space -archives	15,954	10,393	16,800	16,800	16,800	0	0
53030	Interdpt chg-ITS capital	5,200	0	2,000	2,000	2,000	0	0
53055	Interdpt chg-general	155	0	0	5,200	5,200	0	0
Interfund expenditures		498,869	522,643	552,732	570,507	570,507	0	0
54205	Transfer to Housing Services Fund	32,848	35,364	79,856	64,006	64,006	0	0
54355	Transfer to Housing Local Fund	99,474	143,724	170,474	298,913	298,913	0	0
Transfers to other funds		132,322	179,088	250,330	362,919	362,919	0	0
59010	Contingency	0	0	156,695	213,711	213,711	0	0
Contingency		0	0	156,695	213,711	213,711	0	0
Totals are		6,734,423	7,263,928	8,351,288	9,380,795	9,380,795	0	0

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Accountant I	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		58,649	59,653	60,072	62,172	62,172	0	0
	Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		50,117	50,959	51,317	53,110	53,110	0	0
	Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		45,958	56,819	57,224	59,224	59,224	0	0
	Administrative Specialist II	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		144,597	141,671	144,734	148,596	148,596	0	0
	Assistant Director of Housing Services	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		105,021	113,223	129,148	133,663	133,663	0	0
	Director of Housing Services	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		139,192	141,558	142,535	147,538	147,538	0	0
	Facilities Maintenance Technician II	4.00	4.00	4.00	4.00	4.00	0.00	0.00
		228,724	235,309	239,809	248,688	248,688	0	0
	Housing Asset Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		84,935	86,378	86,984	90,028	90,028	0	0
	Housing Inspector	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		160,931	156,666	160,100	168,202	168,202	0	0
	Housing Rental Assistance Program Manager	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	86,378	79,264	90,028	90,028	0	0
	Management Officer	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		55,862	56,819	57,224	59,224	59,224	0	0
	Occupancy Specialist	10.00	12.00	11.00	11.00	11.00	0.00	0.00
		503,936	610,977	563,283	585,326	585,326	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Program Coordinator	1.00	1.00	1.00	2.00	2.00	0.00	0.00
		76,954	78,262	78,816	134,272	134,272	0	0
	Senior Accounting Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		55,316	56,247	56,637	58,620	58,620	0	0
	Senior Facilities Maintenance Technician	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		129,504	131,702	132,628	137,262	137,262	0	0
	Senior Management Analyst	2.00	1.00	1.00	1.00	1.00	0.00	0.00
		169,870	86,378	91,305	94,572	94,572	0	0
	Senior Program Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		84,935	86,378	86,984	90,028	90,028	0	0
	Software Applications Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		60,129	50,303	53,181	52,420	52,420	0	0
Account 51105 Totals:		35.00	37.00	36.00	37.00	37.00	0.00	0.00
		2,154,630	2,285,680	2,271,245	2,412,973	2,412,973	0	0
	Administrative Specialist I	0.00	0.00	0.00	1.20	1.20	0.00	0.00
		0	0	0	43,012	43,012	0	0
	Housing Works Case Worker	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		45,760	0	0	0	0	0	0
	Program Specialist	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		0	0	0	25,475	25,475	0	0
	Senior Management Analyst	0.00	0.10	0.00	0.00	0.00	0.00	0.00
		0	8,493	0	0	0	0	0
Account 51110 Totals:		1.00	0.10	0.00	1.70	1.70	0.00	0.00
		45,760	8,493	0	68,487	68,487	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43380	Other Federal grants-operating	2,846,484	1,050,705	2,802,897	3,423,170	3,423,170	0	0
Intergovernmental revenues		2,846,484	1,050,705	2,802,897	3,423,170	3,423,170	0	0
48165	Loan repayment	426,524	291,719	414,656	0	0	0	0
48195	Reimbursement of expenses (operating)	82	2,312	0	0	0	0	0
Miscellaneous revenues		426,606	294,031	414,656	0	0	0	0
Totals are		3,273,090	1,344,736	3,217,553	3,423,170	3,423,170	0	0
Expenditures								
51105	Wages and salaries	51,685	38,414	86,743	93,927	93,927	0	0
51110	Temporary salaries	110	0	0	0	0	0	0
51115	Overtime and other pay	470	0	0	0	0	0	0
51125	FICA	3,957	5,585	6,636	7,185	7,185	0	0
51130	Workers compensation	129	532	545	584	584	0	0
51135	Employer paid work day tax	20	39	41	34	34	0	0
51140	Pers contribution	5,663	5,544	10,589	14,080	14,080	0	0
51150	Health insurance	10,366	15,584	19,599	20,161	20,161	0	0
51155	Life and long term disability insurance	160	244	260	267	267	0	0
51160	Unemployment insurance	77	117	105	35	35	0	0
51165	Tri-Met tax	355	548	649	703	703	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51199	Misc Personal Services	0	0	0	35	35	0	0
Personnel services		72,991	66,606	125,167	137,011	137,011	0	0
51205	Supplies-office, general	0	0	100	50	50	0	0
51210	Supplies- general	55	0	0	50	50	0	0
51215	Supplies-computer	0	205	0	0	0	0	0
51270	Postage and freight	0	9	0	0	0	0	0
51275	Books, subscriptions, and publications	75	80	200	200	200	0	0
51285	Services -professional services	546	299	50,024	33,885	33,885	0	0
51295	Advertising and public notice	2,581	678	2,000	2,000	2,000	0	0
51310	Utilities	457	571	400	450	450	0	0
51340	Lease and rentals - space	6,126	7,284	6,377	6,569	6,569	0	0
51350	Dues and membership	919	1,412	1,500	1,000	1,000	0	0
51355	Training and education	207	797	1,500	1,500	1,500	0	0
51360	Travel expense	1,582	1,229	2,000	2,000	2,000	0	0
51365	Private mileage	52	106	200	200	200	0	0
51390	Permits, licenses and fees	127	244	400	400	400	0	0
51460	Office Supplies- Internal	119	86	200	200	200	0	0
51465	Postage and freight- Internal	226	270	250	250	250	0	0
51470	Mail Messenger Services- Internal	0	0	0	710	710	0	0
51475	Printing- Internal	352	1,497	2,500	2,000	2,000	0	0
51480	Photocopy machine- Internal	442	628	800	800	800	0	0
51520	Facilities charges- Internal	0	0	0	857	857	0	0
51535	Software licenses	0	0	0	2,626	2,626	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Materials and Supplies		13,866	15,397	68,451	55,747	55,747	0	0
52130	Other Special Expenditures	3,174,186	1,238,010	3,005,413	3,211,030	3,211,030	0	0
Other expenditures		3,174,186	1,238,010	3,005,413	3,211,030	3,211,030	0	0
53010	Interdpt chg-indirect charges	8,459	24,723	18,522	19,382	19,382	0	0
53015	Interdpt chg-legal services	3,588	0	0	0	0	0	0
Interfund expenditures		12,047	24,723	18,522	19,382	19,382	0	0
Totals are		3,273,090	1,344,736	3,217,553	3,423,170	3,423,170	0	0
Position Costing Details								
	Grants Technician	0.00	0.17	0.17	0.17	0.17	0.00	0.00
		0	9,102	9,489	10,312	10,312	0	0
	Housing and Community Development Specialist	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	77,254	83,615	83,615	0	0
	Housing Services Specialist	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		78,889	80,235	0	0	0	0	0
Account 51105 Totals:		1.00	1.17	1.17	1.17	1.17	0.00	0.00
		78,889	89,337	86,743	93,927	93,927	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43330	City revenue-operating	0	0	75,000	75,000	75,000	0	0
	Intergovernmental revenues	0	0	75,000	75,000	75,000	0	0
48105	Invest interest income-general	0	1,187	2,155	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	500,000	500,000	500,000	0	0
	Miscellaneous revenues	0	1,187	502,155	500,000	500,000	0	0
49260	Transfer from Strategic Investment Program	0	337,633	272,577	259,793	259,793	0	0
	Operating transfers in	0	337,633	272,577	259,793	259,793	0	0
	Totals are	0	338,820	849,732	834,793	834,793	0	0
Expenditures								
51105	Wages and salaries	0	7,875	75,415	85,478	85,478	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	0	593	5,769	6,540	6,540	0	0
51130	Workers compensation	0	38	606	649	649	0	0
51135	Employer paid work day tax	0	2	46	38	38	0	0
51140	Pers contribution	0	732	9,206	12,813	12,813	0	0
51150	Health insurance	0	1,194	21,776	22,401	22,401	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51155	Life and long term disability insurance	0	21	289	297	297	0	0
51160	Unemployment insurance	0	7	117	39	39	0	0
51165	Tri-Met tax	0	60	565	640	640	0	0
51199	Misc Personal Services	0	0	0	39	39	0	0
Personnel services		0	10,523	113,789	128,934	128,934	0	0
51210	Supplies- general	0	0	0	1,500	1,500	0	0
51270	Postage and freight	0	0	0	50	50	0	0
51285	Services -professional services	0	0	249,341	6,048	6,048	0	0
51310	Utilities	0	0	398	500	500	0	0
51340	Lease and rentals - space	0	0	7,127	7,342	7,342	0	0
51350	Dues and membership	0	0	0	150	150	0	0
51355	Training and education	0	0	0	0	0	0	0
51460	Office Supplies- Internal	0	126	2,008	250	250	0	0
51465	Postage and freight- Internal	0	0	0	80	80	0	0
51470	Mail Messenger Services- Internal	0	0	0	852	852	0	0
51475	Printing- Internal	0	15	0	0	0	0	0
51480	Photocopy machine- Internal	0	18	0	240	240	0	0
51520	Facilities charges- Internal	0	0	0	958	958	0	0
51525	Fleet -Internal (non-capital)	0	0	1,636	1,434	1,434	0	0
Materials and Supplies		0	158	260,510	19,404	19,404	0	0
52012	Rebates	0	0	196,797	316,252	316,252	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
52013	Wood Stove Grant	0	0	586,074	737,921	737,921	0	0
	Other expenditures	0	0	782,871	1,054,173	1,054,173	0	0
53010	Interdpt chg-indirect charges	0	0	20,701	21,662	21,662	0	0
	Interfund expenditures	0	0	20,701	21,662	21,662	0	0
	Totals are	0	10,681	1,177,871	1,224,173	1,224,173	0	0

Position Costing Details

	Administrative Specialist II	0.00	0.00	0.20	0.20	0.20	0.00	0.00
		0	0	8,550	9,213	9,213	0	0
	Housing Rehabilitation Coordinator	0.00	0.00	0.10	0.10	0.10	0.00	0.00
		0	0	6,646	7,283	7,283	0	0
	Housing Rehabilitation Specialist	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	60,219	68,982	68,982	0	0
	Account 51105 Totals:	0.00	0.00	1.30	1.30	1.30	0.00	0.00
		0	0	75,415	85,478	85,478	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43105	Recreational vehicle registration	344,120	407,155	376,382	400,000	400,000	0	0
43380	Other Federal grants-operating	6,500	13,280	22,000	22,000	22,000	0	0
Intergovernmental revenues		350,620	420,435	398,382	422,000	422,000	0	0
44420	Park Reservation fees	59,618	18,825	50,000	50,000	50,000	0	0
44425	Park User fees	469,492	438,069	474,393	550,000	550,000	0	0
Charges for Services		529,111	456,894	524,393	600,000	600,000	0	0
48135	Cash over and short	30	(370)	0	0	0	0	0
48170	Material reimbursement	0	273	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	55	0	0	0	0	0
48205	Concessions	0	3,900	4,500	6,300	6,300	0	0
48225	Other miscellaneous revenue-operating	7,881	0	0	0	0	0	0
48240	Settlements/Judgements	0	4,071	0	2,000	2,000	0	0
Miscellaneous revenues		7,911	7,928	4,500	8,300	8,300	0	0
Totals are		887,641	885,258	927,275	1,030,300	1,030,300	0	0

Expenditures

51105	Wages and salaries	344,549	350,598	386,759	414,690	414,690	0	0
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51110	Temporary salaries	55,308	32,588	42,396	87,930	87,930	0	0
51115	Overtime and other pay	16,288	15,685	9,500	5,000	5,000	0	0
51125	FICA	31,672	30,144	32,828	38,448	38,448	0	0
51130	Workers compensation	13,679	12,742	20,195	17,740	17,740	0	0
51135	Employer paid work day tax	289	237	302	278	278	0	0
51140	Pers contribution	55,787	57,552	60,000	67,084	67,084	0	0
51150	Health insurance	96,602	99,048	117,257	120,624	120,624	0	0
51155	Life and long term disability insurance	1,523	1,526	1,554	1,596	1,596	0	0
51160	Unemployment insurance	1,000	785	774	288	288	0	0
51165	Tri-Met tax	2,837	2,843	3,214	3,765	3,765	0	0
51180	Other employee allowances	3,863	2,854	2,296	2,210	2,210	0	0
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		623,397	606,601	677,075	759,653	759,653	0	0
51205	Supplies-office, general	1,711	2,628	250	250	250	0	0
51210	Supplies- general	36,591	49,777	35,000	35,986	35,986	0	0
51220	Supplies-food	393	318	200	200	200	0	0
51225	Supplies-gas, oil and lubrication	17,688	12,920	22,000	22,000	22,000	0	0
51230	Supplies-automotive	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	8,423	4,943	4,500	4,500	4,500	0	0
51255	Supplies-parts, equipment	4,586	5,048	5,500	5,500	5,500	0	0
51260	Supplies-small tools	2,761	6,546	3,000	3,000	3,000	0	0
51270	Postage and freight	124	0	200	200	200	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51275	Books, subscriptions, and publications	0	0	200	200	200	0	0
51280	Services -contract, government, other professional services	82,392	63,992	73,860	76,860	76,860	0	0
51285	Services -professional services	6,500	24,020	22,000	22,000	22,000	0	0
51287	Services -contract, safety improvements, other professional services	0	1,709	0	0	0	0	0
51295	Advertising and public notice	851	761	0	0	0	0	0
51300	Printing and duplicating	25	0	2,500	2,500	2,500	0	0
51304	Communications-equipment	311	249	200	200	200	0	0
51305	Communications-services	6,566	8,406	7,760	7,760	7,760	0	0
51310	Utilities	43,162	46,393	51,000	51,000	51,000	0	0
51320	Repair & maint services-general	2,375	522	2,300	66,276	66,276	0	0
51345	Lease and rentals - equipment	1,908	1,202	3,000	3,000	3,000	0	0
51350	Dues and membership	365	50	1,000	1,000	1,000	0	0
51355	Training and education	2,711	2,378	3,500	7,000	7,000	0	0
51360	Travel expense	2,932	1,694	3,000	4,000	4,000	0	0
51365	Private mileage	1,170	826	2,000	2,000	2,000	0	0
51390	Permits, licenses and fees	340	208	800	800	800	0	0
51460	Office Supplies- Internal	264	1,148	1,750	1,750	1,750	0	0
51465	Postage and freight- Internal	6	0	25	25	25	0	0
51475	Printing- Internal	92	25	100	100	100	0	0
51480	Photocopy machine- Internal	1,109	1,038	900	1,200	1,200	0	0
51525	Fleet -Internal (non-capital)	46,806	43,134	56,168	70,768	70,768	0	0
51545	Department vehicle damage deductible	1,000	961	0	0	0	0	0
Materials and Supplies		273,161	280,896	302,713	390,075	390,075	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 05CER0 - Culture Edu Rec (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
52005	Bank Service Charge	405	813	0	0	0	0	0
52010	Refunds	0	280	50	50	50	0	0
52130	Other Special Expenditures	0	0	0	0	0	0	0
55105	Bond principal payments	22,293	22,293	22,294	22,294	22,294	0	0
56105	Bond Interest payments	11,704	10,924	10,143	10,143	10,143	0	0
Other expenditures		34,402	34,309	32,487	32,487	32,487	0	0
53055	Interdpt chg-general	55	0	0	0	0	0	0
Interfund expenditures		55	0	0	0	0	0	0
57120	Vehicles	35,950	38,858	5,000	16,600	16,600	0	0
Capital outlay		35,950	38,858	5,000	16,600	16,600	0	0
Totals are		966,965	960,665	1,017,275	1,198,815	1,198,815	0	0

Position Costing Details

Accounting Assistant	0.00	0.00	0.00	1.00	1.00	0.00	0.00
	0	0	0	0	0	0	0
Facilities Maintenance Technician I	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	50,598	51,466	0	0	0	0	0
Facilities Maintenance Worker	3.00	2.00	2.00	2.00	2.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		118,890	83,642	88,452	90,072	90,072	0	0
	Management Analyst II	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	83,291	83,291	0	0
	Park Ranger	2.00	2.00	3.00	2.00	2.00	0.00	0.00
		108,982	110,844	167,460	108,078	108,078	0	0
	Parks Superintendent	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	76,423	76,423	0	0
	Parks Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		75,085	76,360	76,891	0	0	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		43,342	51,235	53,956	56,826	56,826	0	0
Account 51105 Totals:		8.00	7.00	7.00	8.00	8.00	0.00	0.00
		396,897	373,547	386,759	414,690	414,690	0	0
	Facilities Maintenance Worker	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		0	0	0	20,290	20,290	0	0
	General Services Aide	0.00	1.59	1.59	1.59	1.59	0.00	0.00
		0	41,406	42,396	43,884	43,884	0	0
	Park Fee Collector	1.59	0.00	0.00	0.00	0.00	0.00	0.00
		34,725	0	0	0	0	0	0
	Park Ranger	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		0	0	0	23,756	23,756	0	0
Account 51110 Totals:		1.59	1.59	1.59	2.59	2.59	0.00	0.00
		34,725	41,406	42,396	87,930	87,930	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 951000 - Agricultural

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48195	Reimbursement of expenses (operating)	13,083	6,700	16,428	0	0	0	0
Miscellaneous revenues		13,083	6,700	16,428	0	0	0	0
Totals are		13,083	6,700	16,428	0	0	0	0
Expenditures								
51310	Utilities	0	0	0	29,500	29,500	0	0
51340	Lease and rentals - space	0	0	105,984	111,300	111,300	0	0
Materials and Supplies		0	0	105,984	140,800	140,800	0	0
52060	Contributions to other agencies	315,924	328,560	342,559	352,835	352,835	0	0
Other expenditures		315,924	328,560	342,559	352,835	352,835	0	0
Totals are		315,924	328,560	448,543	493,635	493,635	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	452	764	576	576	576	0	0
48200	Rental income	3,260	15,850	15,000	18,502	18,502	0	0
48405	Special Assessments-operating	88,193	87,792	87,750	87,750	87,750	0	0
Miscellaneous revenues		91,905	104,405	103,326	106,828	106,828	0	0
Totals are		91,905	104,405	103,326	106,828	106,828	0	0
Expenditures								
51105	Wages and salaries	11,299	11,667	11,589	11,995	11,995	0	0
51110	Temporary salaries	11,868	8,759	11,533	24,816	24,816	0	0
51115	Overtime and other pay	302	934	750	750	750	0	0
51125	FICA	1,790	1,639	1,768	2,815	2,815	0	0
51130	Workers compensation	782	707	1,057	1,757	1,757	0	0
51135	Employer paid work day tax	18	14	17	28	28	0	0
51140	Pers contribution	1,507	1,482	1,420	1,809	1,809	0	0
51150	Health insurance	3,003	3,046	3,350	3,446	3,446	0	0
51155	Life and long term disability insurance	44	48	44	46	46	0	0
51160	Unemployment insurance	57	44	40	29	29	0	0
51165	Tri-Met tax	165	158	174	277	277	0	0
51180	Other employee allowances	138	236	94	320	320	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		30,972	28,734	31,836	48,088	48,088	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51205	Supplies-office, general	0	80	0	0	0	0	0
51210	Supplies- general	9,846	3,703	11,323	5,000	5,000	0	0
51225	Supplies-gas, oil and lubrication	280	30	100	0	0	0	0
51250	Supplies-clothing, uniforms	0	225	150	0	0	0	0
51255	Supplies-parts, equipment	1,310	656	5,823	5,000	5,000	0	0
51260	Supplies-small tools	0	638	0	0	0	0	0
51270	Postage and freight	0	0	50	0	0	0	0
51275	Books, subscriptions, and publications	0	0	100	0	0	0	0
51280	Services -contract, government, other professional services	20,355	9,963	36,590	19,500	19,500	0	0
51295	Advertising and public notice	74	0	500	250	250	0	0
51305	Communications-services	0	0	1,000	0	0	0	0
51310	Utilities	16,820	18,254	21,000	21,000	21,000	0	0
51320	Repair & maint services-general	0	0	2,500	2,500	2,500	0	0
51345	Lease and rentals - equipment	111	0	500	0	0	0	0
51355	Training and education	0	0	800	0	0	0	0
51365	Private mileage	199	0	500	0	0	0	0
51390	Permits, licenses and fees	0	0	250	250	250	0	0
51460	Office Supplies- Internal	0	0	100	0	0	0	0
51465	Postage and freight- Internal	12	0	100	0	0	0	0
51475	Printing- Internal	0	0	250	0	0	0	0
51480	Photocopy machine- Internal	3	0	0	0	0	0	0
Materials and Supplies		49,012	33,550	81,636	53,500	53,500	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 05CER0 - Culture Edu Rec (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
52005	Bank Service Charge	0	238	0	0	0	0	0
52010	Refunds	0	1,050	0	0	0	0	0
52045	Taxes, assessments, and liens	64	39	70	70	70	0	0
52130	Other Special Expenditures	0	0	100	100	100	0	0
Other expenditures		64	1,327	170	170	170	0	0
53010	Interdpt chg-indirect charges	3,500	3,500	3,500	3,500	3,500	0	0
53030	Interdpt chg-ITS capital	0	0	2,000	0	0	0	0
53055	Interdpt chg-general	1,718	1,740	2,000	2,000	2,000	0	0
Interfund expenditures		5,218	5,240	7,500	5,500	5,500	0	0
59010	Contingency	0	0	39,735	34,672	34,672	0	0
Contingency		0	0	39,735	34,672	34,672	0	0
Totals are		85,266	68,850	160,877	141,930	141,930	0	0

Position Costing Details

Facilities Maintenance Technician II	0.10	0.10	0.10	0.10	0.10	0.00	0.00
	5,865	5,966	6,007	6,217	6,217	0	0
Senior Groundskeeper	0.10	0.10	0.10	0.10	0.10	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Account 51105 Totals:		5,449	5,543	5,582	5,778	5,778	0	0
		0.20	0.20	0.20	0.20	0.20	0.00	0.00
		11,314	11,509	11,589	11,995	11,995	0	0
	General Services Aide	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		0	0	0	13,800	13,800	0	0
	Groundskeeper	0.25	0.25	0.25	0.25	0.25	0.00	0.00
Account 51110 Totals:		10,015	10,156	11,533	11,016	11,016	0	0
		0.25	0.25	0.25	0.75	0.75	0.00	0.00
		10,015	10,156	11,533	24,816	24,816	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)
 Organization
 Unit: 971000 - Cooperative Library Services
 Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
41005	Current property tax	8,630,813	9,177,430	12,539,174	13,009,515	13,009,515	0	0
41010	Delinquent property tax	115,433	81,755	125,392	130,095	130,095	0	0
Taxes		8,746,246	9,259,185	12,664,566	13,139,610	13,139,610	0	0
43385	Other Local revenue-operating	46,019	36,463	41,463	42,018	42,018	0	0
Intergovernmental revenues		46,019	36,463	41,463	42,018	42,018	0	0
44315	Non-Resident Library Card fee	6,370	5,720	4,950	6,720	6,720	0	0
Charges for Services		6,370	5,720	4,950	6,720	6,720	0	0
48105	Invest interest income-general	63,440	79,942	125,392	162,619	162,619	0	0
48195	Reimbursement of expenses (operating)	9,454	4,677	3,900	5,000	5,000	0	0
48215	Gifts and donations-operating	1,248	650	8,200	8,200	8,200	0	0
48225	Other miscellaneous revenue-operating	16,170	11,149	21,800	25,300	25,300	0	0
Miscellaneous revenues		90,312	96,418	159,292	201,119	201,119	0	0
49005	Transfer from General Fund	17,186,601	18,289,981	19,021,580	19,782,443	19,782,443	0	0
Operating transfers in		17,186,601	18,289,981	19,021,580	19,782,443	19,782,443	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)
 Organization
 Unit: 971000 - Cooperative Library Services
 Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Totals are		26,075,548	27,687,767	31,891,851	33,171,910	33,171,910	0	0
Expenditures								
51105	Wages and salaries	1,700,632	1,870,362	2,052,625	2,320,052	2,320,052	0	0
51110	Temporary salaries	76,461	87,533	118,693	90,139	90,139	0	0
51115	Overtime and other pay	0	652	2,188	813	813	0	0
51125	FICA	133,656	147,579	165,442	183,977	183,977	0	0
51130	Workers compensation	21,911	25,322	11,791	13,207	13,207	0	0
51135	Employer paid work day tax	810	888	1,112	989	989	0	0
51140	Pers contribution	246,082	291,961	325,695	428,083	428,083	0	0
51150	Health insurance	379,863	409,545	485,779	528,448	528,448	0	0
51155	Life and long term disability insurance	6,067	6,308	6,438	6,992	6,992	0	0
51160	Unemployment insurance	3,431	3,244	2,853	1,022	1,022	0	0
51165	Tri-Met tax	11,611	13,917	16,257	18,046	18,046	0	0
51180	Other employee allowances	914	2,723	4,550	4,550	4,550	0	0
51199	Misc Personal Services	0	0	5,017	0	0	0	0
Personnel services		2,581,438	2,860,033	3,198,440	3,596,318	3,596,318	0	0
51205	Supplies-office, general	1,095	2,550	8,295	10,265	10,265	0	0
51210	Supplies- general	80,639	91,879	164,094	172,200	172,200	0	0
51215	Supplies-computer	34,593	67,311	164,241	111,465	111,465	0	0
51216	Supplies-furniture, fixture & work orders	0	0	10,000	0	0	0	0
51270	Postage and freight	579	23,112	36,254	37,662	37,662	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51275	Books, subscriptions, and publications	592,274	796,100	1,968,636	1,948,820	1,948,820	0	0
51280	Services -contract, government, other professional services	20,027,344	21,065,906	23,335,330	24,088,746	24,088,746	0	0
51285	Services -professional services	86,401	47,306	120,149	145,337	145,337	0	0
51295	Advertising and public notice	31,125	18,942	60,798	63,183	63,183	0	0
51300	Printing and duplicating	32,667	39,564	59,248	65,651	65,651	0	0
51305	Communications-services	116,407	118,418	253,404	181,293	181,293	0	0
51310	Utilities	3,926	4,122	5,108	7,349	7,349	0	0
51315	Repair & maint services-automotive	0	0	2,575	2,575	2,575	0	0
51320	Repair & maint services-general	0	0	2,300	127,300	127,300	0	0
51330	Repair & maint services-computer hardware	43,999	50,270	81,855	81,541	81,541	0	0
51335	Repair & maint services-computer software	240,197	199,006	226,046	410,613	410,613	0	0
51340	Lease and rentals - space	54,053	52,949	54,113	71,090	71,090	0	0
51350	Dues and membership	9,169	14,340	28,012	36,235	36,235	0	0
51355	Training and education	12,384	12,755	50,230	49,380	49,380	0	0
51360	Travel expense	6,534	12,799	27,570	28,900	28,900	0	0
51365	Private mileage	4,388	5,796	7,700	8,400	8,400	0	0
51460	Office Supplies- Internal	7,205	11,389	8,176	10,400	10,400	0	0
51465	Postage and freight- Internal	60,150	58,283	72,045	67,045	67,045	0	0
51470	Mail Messenger Services- Internal	9,191	9,120	11,712	13,637	13,637	0	0
51475	Printing- Internal	31,125	18,346	20,235	22,918	22,918	0	0
51480	Photocopy machine- Internal	533	459	1,500	1,500	1,500	0	0
51495	Telephone monthly- internal	3,931	4,190	4,575	8,200	8,200	0	0
51500	Telephone long-distance- Internal	64	5	300	275	275	0	0
51520	Facilities charges- Internal	0	0	71,600	6,000	6,000	0	0
51525	Fleet -Internal (non-capital)	43,306	42,133	45,251	51,698	51,698	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
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Functional Area: 05CERO - Culture Edu Rec (Budget)
 Organization
 Unit: 971000 - Cooperative Library Services
 Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51535	Software licenses	11,793	52,791	79,995	96,150	96,150	0	0
51545	Department vehicle damage deductible	0	500	2,700	2,200	2,200	0	0
51550	Other materials and services	1,854	446	0	0	0	0	0
Materials and Supplies		21,546,926	22,820,786	26,984,047	27,928,028	27,928,028	0	0
52165	Library fines/fees reimbursement	3,378	0	0	0	0	0	0
Other expenditures		3,378	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	237,194	243,357	259,647	287,246	287,246	0	0
53015	Interdpt chg-legal services	1,716	0	0	0	0	0	0
53055	Interdpt chg-general	15,071	143,916	21,040	22,628	22,628	0	0
Interfund expenditures		253,981	387,273	280,687	309,874	309,874	0	0
54340	Transfer to West Slope Fund	733,137	792,059	796,186	833,071	833,071	0	0
Transfers to other funds		733,137	792,059	796,186	833,071	833,071	0	0
57115	Machinery and equipment over \$5,000	0	0	0	340,000	340,000	0	0
57155	Computer equipment- over \$5,000	95,188	5,272	202,000	113,000	113,000	0	0
Capital outlay		95,188	5,272	202,000	453,000	453,000	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)
 Organization
 Unit: 971000 - Cooperative Library Services
 Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
59010	Contingency	0	0	6,814,249	7,837,135	7,837,135	0	0
	Contingency	0	0	6,814,249	7,837,135	7,837,135	0	0
	Totals are	25,214,048	26,865,422	38,275,609	40,957,426	40,957,426	0	0

Position Costing Details

Administrative Assistant	0.75	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	41,896	56,819	57,224	59,224	59,224	59,224	0	0
Client Services Technician II	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	0	61,455	66,242	66,242	66,242	0	0
Cooperative Library Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	126,101	128,245	129,149	133,663	133,663	133,663	0	0
Database Administrator	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	96,116	97,750	103,331	107,039	107,039	107,039	0	0
Delivery Clerk	3.00	3.00	3.00	4.50	4.50	4.50	0.00	0.00
	123,255	125,334	126,240	179,936	179,936	179,936	0	0
Librarian II	8.00	8.00	9.00	10.00	10.00	10.00	0.00	0.00
	527,476	532,549	612,160	697,111	697,111	697,111	0	0
Library Assistant	1.00	0.75	1.00	1.00	1.00	1.00	0.00	0.00
	52,685	29,937	44,702	48,456	48,456	48,456	0	0
Library Automation Systems Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	100,983	102,700	108,543	112,470	112,470	112,470	0	0
Library Program Supervisor	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	149,609	156,180	156,881	163,136	163,136	163,136	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 05CER0 - Culture Edu Rec (Budget)
 Organization
 Unit: 971000 - Cooperative Library Services
 Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Management Analyst II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		76,954	78,262	82,731	85,696	85,696	0	0
	Network Analyst I	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	61,282	0	0	0	0	0
	Network Analyst II	2.00	2.00	1.00	1.00	1.00	0.00	0.00
		169,211	172,756	95,945	99,396	99,396	0	0
	Senior Library Assistant	4.00	4.00	4.00	4.00	4.00	0.00	0.00
		210,748	198,308	204,667	216,826	216,826	0	0
	Senior Network Analyst	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	98,341	107,039	107,039	0	0
	Senior Program Educator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		71,462	72,684	73,184	75,735	75,735	0	0
	Senior Project Manager	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	66,503	66,503	0	0
	Web System Administrator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		83,854	83,646	98,072	101,580	101,580	0	0
Account 51105 Totals:		26.75	27.75	29.00	32.50	32.50	0.00	0.00
		1,830,350	1,896,452	2,052,625	2,320,052	2,320,052	0	0
	Delivery Clerk	0.80	1.00	1.50	0.50	0.50	0.00	0.00
		26,668	35,537	56,506	17,922	17,922	0	0
	Librarian II	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	28,679	0	0	0	0	0
	Library Assistant	0.76	0.20	0.50	0.50	0.50	0.00	0.00
		30,215	7,850	22,160	21,323	21,323	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
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Functional Area: 05CERO - Culture Edu Rec (Budget)
 Organization
 Unit: 971000 - Cooperative Library Services
 Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Library Clerk	0.37	0.37	0.00	0.00	0.00	0.00	0.00
		10,172	10,359	0	0	0	0	0
	Senior Library Assistant	0.68	1.08	0.78	1.00	1.00	0.00	0.00
		30,954	48,725	40,027	50,894	50,894	0	0
Account 51110 Totals:		2.61	3.15	2.78	2.00	2.00	0.00	0.00
		98,009	131,150	118,693	90,139	90,139	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
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Functional Area: 05CERO - Culture Edu Rec (Budget)
 Organization
 Unit: 971000 - Cooperative Library Services
 Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43385	Other Local revenue-operating	2,498	2,793	2,793	2,793	2,793	0	0
Intergovernmental revenues		2,498	2,793	2,793	2,793	2,793	0	0
48105	Invest interest income-general	3,578	4,088	3,600	2,200	2,200	0	0
48215	Gifts and donations-operating	4,500	6,000	4,500	4,500	4,500	0	0
48225	Other miscellaneous revenue-operating	27,357	24,442	27,000	17,000	17,000	0	0
Miscellaneous revenues		35,435	34,530	35,100	23,700	23,700	0	0
49210	Transfer from COOP Library Fund	733,137	792,059	796,186	833,071	833,071	0	0
Operating transfers in		733,137	792,059	796,186	833,071	833,071	0	0
Totals are		771,070	829,382	834,079	859,564	859,564	0	0
Expenditures								
51105	Wages and salaries	349,749	364,601	368,935	384,737	384,737	0	0
51110	Temporary salaries	53,187	65,580	88,281	109,093	109,093	0	0
51115	Overtime and other pay	0	232	0	0	0	0	0
51125	FICA	30,567	32,759	34,976	37,779	37,779	0	0
51130	Workers compensation	7,756	8,541	3,069	3,363	3,363	0	0
51135	Employer paid work day tax	236	244	291	253	253	0	0

WASHINGTON COUNTY
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Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51140	Pers contribution	54,422	59,915	63,826	82,181	82,181	0	0
51150	Health insurance	90,957	91,434	100,506	103,392	103,392	0	0
51155	Life and long term disability insurance	1,442	1,408	1,332	1,368	1,368	0	0
51160	Unemployment insurance	1,214	1,098	743	261	261	0	0
51165	Tri-Met tax	2,721	3,151	3,422	3,699	3,699	0	0
51180	Other employee allowances	0	903	1,820	1,820	1,820	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		592,251	629,867	667,201	727,946	727,946	0	0
51205	Supplies-office, general	858	909	2,500	2,500	2,500	0	0
51210	Supplies- general	6,742	9,602	7,500	7,500	7,500	0	0
51215	Supplies-computer	680	1,250	3,000	3,000	3,000	0	0
51216	Supplies-furniture, fixture & work orders	0	0	48,794	49,000	49,000	0	0
51270	Postage and freight	780	972	900	900	900	0	0
51275	Books, subscriptions, and publications	80,771	71,494	90,000	90,000	90,000	0	0
51280	Services -contract, government, other professional services	6,110	349	3,000	2,700	2,700	0	0
51285	Services -professional services	0	306	0	0	0	0	0
51300	Printing and duplicating	0	269	300	500	500	0	0
51310	Utilities	9,453	8,485	10,000	10,000	10,000	0	0
51320	Repair & maint services-general	0	0	2,000	2,000	2,000	0	0
51335	Repair & maint services-computer software	12	0	500	500	500	0	0
51350	Dues and membership	452	262	660	660	660	0	0
51355	Training and education	30	504	1,500	1,500	1,500	0	0
51360	Travel expense	0	109	1,500	1,600	1,600	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
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Functional Area: 05CERO - Culture Edu Rec (Budget)
 Organization
 Unit: 971000 - Cooperative Library Services
 Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51365	Private mileage	1,414	1,331	2,000	2,000	2,000	0	0
51460	Office Supplies- Internal	2,427	2,355	4,000	4,000	4,000	0	0
51475	Printing- Internal	0	0	250	250	250	0	0
51480	Photocopy machine- Internal	1,026	909	1,500	1,500	1,500	0	0
51495	Telephone monthly- internal	1,943	1,958	3,000	3,000	3,000	0	0
51535	Software licenses	0	1,449	0	500	500	0	0
51550	Other materials and services	451	292	0	0	0	0	0
Materials and Supplies		113,148	102,805	182,904	183,610	183,610	0	0
52005	Bank Service Charge	467	404	400	500	500	0	0
Other expenditures		467	404	400	500	500	0	0
53010	Interdpt chg-indirect charges	60,131	61,358	65,829	66,916	66,916	0	0
Interfund expenditures		60,131	61,358	65,829	66,916	66,916	0	0
59010	Contingency	0	0	373,909	342,995	342,995	0	0
Contingency		0	0	373,909	342,995	342,995	0	0
Totals are		765,998	794,434	1,290,243	1,321,967	1,321,967	0	0

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)
 Organization
 Unit: 971000 - Cooperative Library Services
 Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Community Library Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		82,872	84,281	84,871	87,842	87,842	0	0
	Librarian I	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	52,864	55,904	60,756	60,756	0	0
	Librarian II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		69,704	70,890	71,382	73,884	73,884	0	0
	Library Assistant	3.00	1.00	1.00	1.00	1.00	0.00	0.00
		139,908	47,566	48,866	50,569	50,569	0	0
	Senior Library Assistant	1.00	2.00	2.00	2.00	2.00	0.00	0.00
		52,687	104,605	107,912	111,686	111,686	0	0
Account 51105 Totals:		6.00	6.00	6.00	6.00	6.00	0.00	0.00
		345,171	360,206	368,935	384,737	384,737	0	0
	Library Assistant	1.05	1.25	1.25	1.25	1.25	0.00	0.00
		42,953	51,600	53,515	57,431	57,431	0	0
	Library Clerk	0.80	1.00	1.00	1.50	1.50	0.00	0.00
		20,533	26,666	34,766	51,662	51,662	0	0
Account 51110 Totals:		1.85	2.25	2.25	2.75	2.75	0.00	0.00
		63,486	78,266	88,281	109,093	109,093	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fairplex

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
41025	Transient lodgings tax	1,118,910	1,360,402	1,415,421	1,642,456	1,642,456	0	0
Taxes		1,118,910	1,360,402	1,415,421	1,642,456	1,642,456	0	0
43156	Dept Agriculture Lottery Funds	50,964	53,667	53,600	50,000	50,000	0	0
Intergovernmental revenues		50,964	53,667	53,600	50,000	50,000	0	0
44511	Camping Fees	4,201	7,750	7,000	9,000	9,000	0	0
44513	Sunday Arena Event	5,686	0	30,000	23,000	23,000	0	0
44514	Commercial Booth Rentals	80,910	84,131	85,500	100,000	100,000	0	0
44515	Parking Fees	109,702	106,207	105,000	120,000	120,000	0	0
44516	Admission Fees	0	0	165,000	50,000	50,000	0	0
44517	Sponsorship Fees	44,750	18,579	30,000	10,000	10,000	0	0
44518	Carnival Fees	201,514	187,924	200,000	220,000	220,000	0	0
44522	Entry Fees	2,173	2,146	2,000	1,800	1,800	0	0
44526	Saturday Arena Event	29,780	0	0	0	0	0	0
44527	Thursday Arena Event	0	0	18,000	15,000	15,000	0	0
Charges for Services		478,715	406,737	642,500	548,800	548,800	0	0
48105	Invest interest income-general	1,007	2,612	1,000	3,000	3,000	0	0
48135	Cash over and short	0	0	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fairplex

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
48195	Reimbursement of expenses (operating)	7,253	8,040	5,500	5,000	5,000	0	0
48200	Rental income	269,913	204,813	200,000	250,000	250,000	0	0
48205	Concessions	202,245	151,026	200,000	220,000	220,000	0	0
48225	Other miscellaneous revenue-operating	7,412	4,664	3,500	3,000	3,000	0	0
	Miscellaneous revenues	487,830	371,154	410,000	481,000	481,000	0	0
49260	Transfer from Strategic Investment Program	0	16,391	0	0	0	0	0
	Operating transfers in	0	16,391	0	0	0	0	0
	Totals are	2,136,419	2,208,351	2,521,521	2,722,256	2,722,256	0	0
Expenditures								
51105	Wages and salaries	472,621	508,194	523,579	560,758	560,758	0	0
51110	Temporary salaries	12,887	8,560	10,592	11,038	11,038	0	0
51115	Overtime and other pay	8,994	6,202	6,500	11,000	11,000	0	0
51125	FICA	37,357	39,579	40,864	43,742	43,742	0	0
51130	Workers compensation	1,805	2,187	2,240	2,321	2,321	0	0
51135	Employer paid work day tax	287	299	340	292	292	0	0
51140	Pers contribution	74,254	84,718	86,663	118,108	118,108	0	0
51150	Health insurance	129,917	152,333	134,008	155,088	155,088	0	0
51155	Life and long term disability insurance	2,029	2,347	1,776	2,052	2,052	0	0
51160	Unemployment insurance	1,027	1,029	874	302	302	0	0
51165	Tri-Met tax	3,221	3,658	3,999	4,281	4,281	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fairplex

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51180	Other employee allowances	1,673	1,834	1,820	1,820	1,820	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		746,074	810,941	813,255	910,802	910,802	0	0
51205	Supplies-office, general	3,037	2,719	4,500	3,500	3,500	0	0
51210	Supplies- general	61,255	45,155	65,000	65,000	65,000	0	0
51285	Services -professional services	151,948	206,000	175,000	210,000	210,000	0	0
51295	Advertising and public notice	128,213	134,870	131,000	156,000	156,000	0	0
51305	Communications-services	1,933	10,526	7,500	7,000	7,000	0	0
51310	Utilities	103,021	103,611	102,000	120,000	120,000	0	0
51320	Repair & maint services-general	36,274	57,927	52,500	47,000	47,000	0	0
51340	Lease and rentals - space	13,200	10,200	13,200	13,200	13,200	0	0
51345	Lease and rentals - equipment	61,382	47,912	61,000	80,500	80,500	0	0
51350	Dues and membership	1,836	1,552	2,500	1,750	1,750	0	0
51355	Training and education	2,910	2,465	4,475	4,200	4,200	0	0
51360	Travel expense	6,184	8,780	16,500	10,000	10,000	0	0
51365	Private mileage	677	337	2,000	650	650	0	0
51390	Permits, licenses and fees	2,132	3,979	3,000	2,750	2,750	0	0
51460	Office Supplies- Internal	189	0	0	0	0	0	0
51465	Postage and freight- Internal	491	799	550	900	900	0	0
51475	Printing- Internal	1,852	1,251	1,600	2,100	2,100	0	0
51480	Photocopy machine- Internal	2,378	3,629	2,500	3,500	3,500	0	0
51495	Telephone monthly- internal	9,266	9,296	9,500	9,400	9,400	0	0
51525	Fleet -Internal (non-capital)	3,496	16,005	4,994	7,930	7,930	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fairplex

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51550	Other materials and services	10,572	4,241	5,750	4,000	4,000	0	0
	Materials and Supplies	602,247	671,252	665,069	749,380	749,380	0	0
52005	Bank Service Charge	5,660	5,392	6,702	6,441	6,441	0	0
52045	Taxes, assessments, and liens	690	1,069	1,500	1,750	1,750	0	0
52130	Other Special Expenditures	56,802	64,637	61,000	64,000	64,000	0	0
52139	Concerts	3,384	3,236	220,000	125,000	125,000	0	0
52146	Entertainment Expenses	178,712	179,012	200,000	135,000	135,000	0	0
52147	Open Class Expenses	23,236	20,127	25,000	30,000	30,000	0	0
52148	4-H Expenses	25,284	23,169	23,000	25,000	25,000	0	0
52149	FFA Expenses	12,965	13,457	13,000	15,000	15,000	0	0
52150	Friday Arena Event	0	0	2,000	0	0	0	0
52151	Sunday Arena Event	29,908	0	30,000	30,000	30,000	0	0
52152	Saturday Arena Event	26,266	0	0	3,000	3,000	0	0
52153	Thursday Arena Event	0	0	18,000	25,000	25,000	0	0
52156	Parking Expenses	0	0	0	20,000	20,000	0	0
58015	Bad debt expense	0	132	0	0	0	0	0
	Other expenditures	362,908	310,231	600,202	480,191	480,191	0	0
53010	Interdpt chg-indirect charges	170,414	112,715	120,220	147,466	147,466	0	0
53015	Interdpt chg-legal services	8,976	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	6,671	0	0	0	0	0	0
	Interfund expenditures	186,061	112,715	120,220	147,466	147,466	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fairplex

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
57115	Machinery and equipment over \$5,000	6,595	14,168	10,000	30,000	30,000	0	0
57135	Other capital outlay	712	5,950	100,000	100,000	100,000	0	0
Capital outlay		7,307	20,118	110,000	130,000	130,000	0	0
59010	Contingency	0	0	1,184,037	1,878,638	1,878,638	0	0
Contingency		0	0	1,184,037	1,878,638	1,878,638	0	0
Totals are		1,904,597	1,925,257	3,492,783	4,296,477	4,296,477	0	0

Position Costing Details

Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	50,116	50,960	51,317	53,110	53,110	53,110	0	0
Administrative Specialist II	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	47,159	48,526	48,866	0	0	0	0	0
Facilities Maintenance Worker	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00
	143,432	145,188	147,981	153,129	153,129	153,129	0	0
Fair Complex Marketing and Events Coordinator	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	78,263	0	0	0	0	0	0
Fair Complex Marketing and Events Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	0	78,817	81,568	81,568	81,568	0	0
Fair Complex Operations Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fairplex

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		0	0	67,990	70,375	70,375	0	0
	Fairgrounds Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		81,054	86,554	91,898	99,867	99,867	0	0
	General Services Aide	0.00	1.00	1.30	1.65	1.65	0.00	0.00
		0	26,042	36,710	51,959	51,959	0	0
	Management Analyst I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		76,941	0	0	0	0	0	0
	Program Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	50,750	50,750	0	0
	Senior Facilities Maintenance Technician	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		64,753	65,852	0	0	0	0	0
Account 51105 Totals:		8.00	9.00	9.30	9.65	9.65	0.00	0.00
		463,455	501,385	523,579	560,758	560,758	0	0
	General Services Aide	0.00	0.00	0.40	0.40	0.40	0.00	0.00
		0	0	10,592	11,038	11,038	0	0
	Maintenance Worker Hourly	1.28	0.40	0.00	0.00	0.00	0.00	0.00
		27,078	8,462	0	0	0	0	0
Account 51110 Totals:		1.28	0.40	0.40	0.40	0.40	0.00	0.00
		27,078	8,462	10,592	11,038	11,038	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)
 Organization
 Unit: 165500 - Transient Lodging Tax
 Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
41025	Transient lodgings tax	3,357,105	4,081,654	4,246,738	3,685,699	3,685,699	0	0
Taxes		3,357,105	4,081,654	4,246,738	3,685,699	3,685,699	0	0
48105	Invest interest income-general	12,109	14,396	13,260	13,653	13,653	0	0
Miscellaneous revenues		12,109	14,396	13,260	13,653	13,653	0	0
Totals are		3,369,214	4,096,051	4,259,998	3,699,352	3,699,352	0	0
Expenditures								
51280	Services -contract, government, other professional services	3,331,574	4,061,582	4,219,238	3,655,699	3,655,699	0	0
51285	Services -professional services	0	0	1,339,015	1,378,937	1,378,937	0	0
Materials and Supplies		3,331,574	4,061,582	5,558,253	5,034,636	5,034,636	0	0
53055	Interdpt chg-general	25,096	0	27,500	30,000	30,000	0	0
Interfund expenditures		25,096	0	27,500	30,000	30,000	0	0
Totals are		3,356,670	4,061,582	5,585,753	5,064,636	5,064,636	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 06ND00 - Non-Departmental (Budget)

Organization

Unit: 162000 - Non-Departmental

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44430	Community Service fee (SIP)	0	100,000	100,000	100,000	100,000	0	0
Charges for Services		0	100,000	100,000	100,000	100,000	0	0
Totals are		0	100,000	100,000	100,000	100,000	0	0
Expenditures								
51280	Services -contract, government, other professional services	284,916	15,634	285,900	650	650	0	0
51285	Services -professional services	196,649	209,807	511,500	536,500	536,500	0	0
51350	Dues and membership	117,357	128,732	132,737	133,500	133,500	0	0
51550	Other materials and services	223,895	216,654	235,000	235,000	235,000	0	0
Materials and Supplies		822,817	570,827	1,165,137	905,650	905,650	0	0
52060	Contributions to other agencies	171,704	178,911	215,000	222,000	222,000	0	0
52130	Other Special Expenditures	185,050	188,445	185,000	241,250	241,250	0	0
Other expenditures		356,754	367,356	400,000	463,250	463,250	0	0
Totals are		1,179,571	938,182	1,565,137	1,368,900	1,368,900	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 06ND00 - Non-Departmental (Budget)

Organization

Unit: 163000 - Contingency

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
59010	Contingency	0	0	16,096,308	21,512,827	21,028,305	0	0
	Contingency	0	0	16,096,308	21,512,827	21,028,305	0	0
	Totals are	0	0	16,096,308	21,512,827	21,028,305	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 06ND00 - Non-Departmental (Budget)

Organization

Unit: 169600 - Community Network

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44430	Community Service fee (SIP)	100,000	100,000	0	0	0	0	0
Charges for Services		100,000	100,000	0	0	0	0	0
Totals are		100,000	100,000	0	0	0	0	0
Expenditures								
52060	Contributions to other agencies	541,500	556,500	566,500	566,500	566,500	0	0
Other expenditures		541,500	556,500	566,500	566,500	566,500	0	0
Totals are		541,500	556,500	566,500	566,500	566,500	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 353 - 2016 FF&C Facilities Capital Projects

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	0	0	0	329,182	329,182	0	0
48305	Proceeds from sale of long term debt	0	0	32,895,477	0	0	0	0
Miscellaneous revenues		0	0	32,895,477	329,182	329,182	0	0
Totals are		0	0	32,895,477	329,182	329,182	0	0
Expenditures								
52120	Debt issuance costs	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
54225	Transfer to General Capital Projects Fund	0	0	32,895,477	0	0	0	0
Transfers to other funds		0	0	32,895,477	0	0	0	0
57135	Other capital outlay	0	0	0	24,507,048	24,507,048	0	0
Capital outlay		0	0	0	24,507,048	24,507,048	0	0
Totals are		0	0	32,895,477	24,507,048	24,507,048	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43385	Other Local revenue-operating	0	27,509	0	0	0	0	0
	Intergovernmental revenues	0	27,509	0	0	0	0	0
44465	Data Processing fees	19,012	9,500	0	0	0	0	0
	Charges for Services	19,012	9,500	0	0	0	0	0
47105	Interdpt rev-general	0	0	0	0	0	0	0
47135	Interdpt rev-ITS capital	625,557	718,467	2,757,690	1,948,043	1,948,043	0	0
47136	Interdpt rev-ITS capital-grants	10,532	9,450	0	0	0	0	0
	Interfund revenues	636,089	727,917	2,757,690	1,948,043	1,948,043	0	0
48105	Invest interest income-general	14,316	20,728	0	0	0	0	0
	Miscellaneous revenues	14,316	20,728	0	0	0	0	0
49005	Transfer from General Fund	2,061,777	2,129,141	1,694,841	1,539,751	1,539,751	0	0
49220	Transfer from ITS Systems Replacement Fund	28,700	948,002	1,916,685	900,712	900,712	0	0
49260	Transfer from Strategic Investment Program	1,433,000	1,500,000	1,000,000	1,000,000	1,000,000	0	0
	Operating transfers in	3,523,477	4,577,143	4,611,526	3,440,463	3,440,463	0	0

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Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Totals are		4,192,894	5,362,797	7,369,216	5,388,506	5,388,506	0	0
Expenditures								
51285	Services -professional services	0	0	0	0	0	0	0
51480	Photocopy machine- Internal	0	1	0	0	0	0	0
Materials and Supplies		0	1	0	0	0	0	0
53010	Interdpt chg-indirect charges	0	0	47,610	46,712	46,712	0	0
53505	Intradpt chg - General	0	45,376	0	0	0	0	0
Interfund expenditures		0	45,376	47,610	46,712	46,712	0	0
57145	Data processing-chargeback	615,427	754,523	2,757,690	2,938,627	2,938,627	0	0
57146	Data processing- no chargeback	2,270,619	4,666,540	5,884,988	2,767,516	2,767,516	0	0
Capital outlay		2,886,046	5,421,063	8,642,678	5,706,143	5,706,143	0	0
Totals are		2,886,046	5,466,440	8,690,288	5,752,855	5,752,855	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 355 - Facilites Park SDC

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44550	Other fees and charges-general	7,371	14,742	24,570	24,570	24,570	0	0
Charges for Services		7,371	14,742	24,570	24,570	24,570	0	0
48105	Invest interest income-general	269	443	620	620	620	0	0
Miscellaneous revenues		269	443	620	620	620	0	0
Totals are		7,640	15,185	25,190	25,190	25,190	0	0
Expenditures								
52060	Contributions to other agencies	0	0	87,388	102,773	102,773	0	0
Other expenditures		0	0	87,388	102,773	102,773	0	0
Totals are		0	0	87,388	102,773	102,773	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43387	Other State revenue	31,456	21,417	30,000	123,918	123,918	0	0
Intergovernmental revenues		31,456	21,417	30,000	123,918	123,918	0	0
47145	Interdpt rev-facilities capital	128,786	545,328	9,789,635	5,746,484	5,746,484	0	0
Interfund revenues		128,786	545,328	9,789,635	5,746,484	5,746,484	0	0
48105	Invest interest income-general	0	(75)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	49	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	4,759	150,000	0	0	0	0
Miscellaneous revenues		0	4,733	150,000	0	0	0	0
49005	Transfer from General Fund	959,847	2,568,090	2,960,000	2,140,817	2,140,817	0	0
49260	Transfer from Strategic Investment Program	1,487,935	2,315,285	20,547,508	0	0	0	0
49330	Transfer from ESPD	0	2,314,954	0	0	0	0	0
Operating transfers in		2,447,783	7,198,330	23,507,508	2,140,817	2,140,817	0	0
Totals are		2,608,025	7,769,808	33,477,143	8,011,219	8,011,219	0	0

Expenditures

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51340	Lease and rentals - space	0	20,334	0	0	0	0	0
51360	Travel expense	0	0	0	0	0	0	0
51390	Permits, licenses and fees	0	1,105	0	0	0	0	0
51475	Printing- Internal	0	0	0	0	0	0	0
Materials and Supplies		0	21,439	0	0	0	0	0
54480	Transfer to SIP and Gain Share	1,998,401	0	0	0	0	0	0
Transfers to other funds		1,998,401	0	0	0	0	0	0
57105	Land and land improvements	100,000	3,917	150,000	0	0	0	0
57110	Building-no chargeback	859,847	2,565,987	2,960,000	2,140,817	2,140,817	0	0
57115	Machinery and equipment over \$5,000	32,239	121,757	288,718	209,459	209,459	0	0
57135	Other capital outlay	1,487,935	2,294,877	20,547,508	16,734,781	16,734,781	0	0
57160	Building Projects-chargeback	128,786	2,862,171	9,789,635	5,746,484	5,746,484	0	0
57165	FF&C Capital Outlay	0	0	0	0	0	0	0
Capital outlay		2,608,808	7,848,709	33,735,861	24,831,541	24,831,541	0	0
Totals are		4,607,209	7,870,148	33,735,861	24,831,541	24,831,541	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 357 - Parks and Open Spaces Opportunity Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	2,423	2,503	2,964	2,719	2,719	0	0
Miscellaneous revenues		2,423	2,503	2,964	2,719	2,719	0	0
Totals are		2,423	2,503	2,964	2,719	2,719	0	0
Expenditures								
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
Materials and Supplies		0	0	0	0	0	0	0
57105	Land and land improvements	17,830	17,630	299,334	274,593	274,593	0	0
Capital outlay		17,830	17,630	299,334	274,593	274,593	0	0
Totals are		17,830	17,630	299,334	274,593	274,593	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	0	0	77,000	581,002	581,002	0	0
48305	Proceeds from sale of long term debt	0	0	77,000,000	0	0	0	0
Miscellaneous revenues		0	0	77,077,000	581,002	581,002	0	0
Totals are		0	0	77,077,000	581,002	581,002	0	0
Expenditures								
51260	Supplies-small tools	0	0	0	9,760,000	9,760,000	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	0	0	0	3,515,526	3,515,526	0	0
51300	Printing and duplicating	0	0	0	0	0	0	0
51365	Private mileage	0	0	0	0	0	0	0
Materials and Supplies		0	0	0	13,275,526	13,275,526	0	0
52120	Debt issuance costs	0	0	836,000	0	0	0	0
Other expenditures		0	0	836,000	0	0	0	0
57105	Land and land improvements	0	0	0	15,507,906	15,507,906	0	0
57110	Building-no chargeback	0	0	0	7,000,000	7,000,000	0	0
57115	Machinery and equipment over \$5,000	0	0	0	22,521,245	22,521,245	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
57135	Other capital outlay	0	0	68,541,000	4,500,000	4,500,000	0	0
Capital outlay		0	0	68,541,000	49,529,151	49,529,151	0	0
59010	Contingency	0	0	7,700,000	17,140,691	17,140,691	0	0
Contingency		0	0	7,700,000	17,140,691	17,140,691	0	0
	Totals are	0	0	77,077,000	79,945,368	79,945,368	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43385	Other Local revenue-operating	5,600	0	0	0	0	0	0
	Intergovernmental revenues	5,600	0	0	0	0	0	0
44195	Transit Traffic Impact fee	4,768	0	0	0	0	0	0
	Charges for Services	4,768	0	0	0	0	0	0
48105	Invest interest income-general	24,702	26,324	12,651	20,781	20,781	0	0
48410	Special Assessments-capital	6,122	6,657	6,400	0	0	0	0
	Miscellaneous revenues	30,824	32,982	19,051	20,781	20,781	0	0
49010	Transfer from Road Fund	0	5,827	0	0	0	0	0
	Operating transfers in	0	5,827	0	0	0	0	0
	Totals are	41,193	38,809	19,051	20,781	20,781	0	0

Expenditures

51285	Services -professional services	471,229	0	2,419,730	2,052,104	2,052,104	0	0
51295	Advertising and public notice	0	0	500	500	500	0	0
51300	Printing and duplicating	0	0	500	500	500	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51390	Permits, licenses and fees	7,255	0	0	0	0	0	0
51550	Other materials and services	900	0	0	0	0	0	0
Materials and Supplies		479,384	0	2,420,730	2,053,104	2,053,104	0	0
53010	Interdpt chg-indirect charges	24,885	29,892	8,637	7,261	7,261	0	0
53035	Interdpt chg -recording fees	67	0	0	0	0	0	0
53505	Intradpt chg - General	101,499	1,807	274,000	37,500	37,500	0	0
Interfund expenditures		126,450	31,699	282,637	44,761	44,761	0	0
54115	Transfer to Road Fund	510	0	2,150	976	976	0	0
54170	Transfer to Road Capital Projects Fund	0	0	0	0	0	0	0
Transfers to other funds		510	0	2,150	976	976	0	0
57125	Infrastructure-right of way acquisitions	3,600	0	0	0	0	0	0
Capital outlay		3,600	0	0	0	0	0	0
Totals are		609,944	31,699	2,705,517	2,098,841	2,098,841	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 362 - MSTIP 3

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43330	City revenue-operating	597,010	2,558,001	2,524,650	1,813,300	1,813,300	0	0
43340	ODOT revenue-operating	201,130	992,174	3,294,803	29,700	29,700	0	0
43385	Other Local revenue-operating	11,794	1,496,639	7,587,495	6,215,000	6,215,000	0	0
Intergovernmental revenues		809,935	5,046,815	13,406,948	8,058,000	8,058,000	0	0
48105	Invest interest income-general	637,037	678,750	253,779	845,071	845,071	0	0
48110	Sale of real property	0	0	0	0	0	0	0
48165	Loan repayment	11,908	11,466	0	0	0	0	0
48180	Reimbursement from developers (capital)	0	0	0	339,800	339,800	0	0
48195	Reimbursement of expenses (operating)	9,364	2,096	0	0	0	0	0
48225	Other miscellaneous revenue-operating	8,490,532	832	2,950	75,000	75,000	0	0
Miscellaneous revenues		9,148,842	693,144	256,729	1,259,871	1,259,871	0	0
49005	Transfer from General Fund	34,599,903	37,024,289	38,813,107	34,599,903	34,599,903	0	0
49010	Transfer from Road Fund	0	0	600,000	0	0	0	0
49170	Transfer from OTIA Bridge Fund	0	37,863	0	0	0	0	0
49290	Transfer from N Bethany CSD Fund	530,000	1,060,000	677,650	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	0	0	2,581,667	4,849,120	4,849,120	0	0
49345	Transfer from 2016 FF&C MSTIP Capital Projects	0	0	0	23,362,409	23,362,409	0	0
Operating transfers in		35,129,903	38,122,152	42,672,424	62,811,432	62,811,432	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 362 - MSTIP 3

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Totals are		45,088,680	43,862,111	56,336,101	72,129,303	72,129,303	0	0
Expenditures								
51210	Supplies- general	394	374	0	0	0	0	0
51220	Supplies-food	0	68	0	0	0	0	0
51235	Supplies-road construction-maintenance	0	10,993	0	0	0	0	0
51270	Postage and freight	20,663	11,532	9,000	22,700	22,700	0	0
51280	Services -contract, government, other professional services	2,480,115	311,106	1,915,000	2,640,000	2,640,000	0	0
51285	Services -professional services	15,514,712	42,771,245	96,468,749	139,611,517	139,611,517	0	0
51290	Services-legal services	7,569	141,351	0	34,000	34,000	0	0
51295	Advertising and public notice	1,732	2,438	3,500	4,000	4,000	0	0
51300	Printing and duplicating	32,194	22,868	10,000	28,400	28,400	0	0
51380	Relocation expenses	158,508	591,443	50,000	0	0	0	0
51385	Public information	421	1,942	7,432	2,533	2,533	0	0
51390	Permits, licenses and fees	74,351	1,114,304	74,500	270,750	270,750	0	0
51465	Postage and freight- Internal	29	0	0	0	0	0	0
51475	Printing- Internal	0	273	0	0	0	0	0
51550	Other materials and services	277,165	289,222	244,500	125,900	125,900	0	0
Materials and Supplies		18,567,854	45,269,159	98,782,681	142,739,800	142,739,800	0	0
52045	Taxes, assessments, and liens	5,926	8,547	30,000	0	0	0	0
Other expenditures		5,926	8,547	30,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 362 - MSTIP 3

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53010	Interdpt chg-indirect charges	445,819	499,273	407,119	494,430	494,430	0	0
53030	Interdpt chg-ITS capital	0	0	40,000	0	0	0	0
53035	Interdpt chg -recording fees	8,452	7,490	250	12,000	12,000	0	0
53505	Intradpt chg - General	3,545,828	4,122,676	4,944,889	5,241,414	5,241,414	0	0
Interfund expenditures		4,000,098	4,629,439	5,392,258	5,747,844	5,747,844	0	0
54105	Transfer to General Fund	67,000	71,000	146,000	80,000	80,000	0	0
54115	Transfer to Road Fund	181,258	234,765	307,023	275,878	275,878	0	0
54170	Transfer to Road Capital Projects Fund	1,000,000	0	135,500	72,971	72,971	0	0
Transfers to other funds		1,248,258	305,765	588,523	428,849	428,849	0	0
57125	Infrastructure-right of way acquisitions	5,427,638	12,061,226	14,515,968	7,719,937	7,719,937	0	0
Capital outlay		5,427,638	12,061,226	14,515,968	7,719,937	7,719,937	0	0
Totals are		29,249,773	62,274,136	119,309,430	156,636,430	156,636,430	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 363 - 2016 FF&C MSTIP Capital Projects

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	0	0	0	0	0	0	0
48305	Proceeds from sale of long term debt	0	0	53,579,113	0	0	0	0
Miscellaneous revenues		0	0	53,579,113	0	0	0	0
Totals are		0	0	53,579,113	0	0	0	0
Expenditures								
52120	Debt issuance costs	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	0	0	53,579,113	23,362,409	23,362,409	0	0
Transfers to other funds		0	0	53,579,113	23,362,409	23,362,409	0	0
Totals are		0	0	53,579,113	23,362,409	23,362,409	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43100	State Motor Vehicle Appropriation	279,418	293,304	274,635	0	0	0	0
43300	ODOT grant	(6,190)	0	0	0	0	0	0
43330	City revenue-operating	0	620,000	789,443	0	0	0	0
43340	ODOT revenue-operating	5,237,953	8,732,707	2,123,366	286,500	286,500	0	0
43385	Other Local revenue-operating	3,638,767	21,563	5,000	0	0	0	0
Intergovernmental revenues		9,149,948	9,667,574	3,192,444	286,500	286,500	0	0
48105	Invest interest income-general	69,624	86,956	53,836	78,671	78,671	0	0
48155	Property damage	0	50	0	0	0	0	0
48195	Reimbursement of expenses (operating)	50	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	5,619	0	2,500	2,500	0	0
Miscellaneous revenues		69,674	92,624	53,836	81,171	81,171	0	0
49010	Transfer from Road Fund	0	175,000	5,760,000	3,639,350	3,639,350	0	0
49065	Transfer from Urban Road Maintenance Fund	0	300,000	0	0	0	0	0
49080	Transfer from Countywide Traffic Impact Fund	0	0	0	0	0	0	0
49085	Transfer from MSTIP III Fund	1,000,000	0	135,500	72,971	72,971	0	0
49260	Transfer from Strategic Investment Program	4,500,000	2,600,000	2,600,000	2,600,000	2,600,000	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	0	0	0	2,000,000	2,000,000	0	0
Operating transfers in		5,500,000	3,075,000	8,495,500	8,312,321	8,312,321	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Totals are		14,719,622	12,835,199	11,741,780	8,679,992	8,679,992	0	0
Expenditures								
51220	Supplies-food	0	40	0	0	0	0	0
51235	Supplies-road construction-maintenance	45,590	469,118	50,000	0	0	0	0
51270	Postage and freight	3,588	861	1,000	1,000	1,000	0	0
51280	Services -contract, government, other professional services	380,874	702,153	129,296	414,490	414,490	0	0
51285	Services -professional services	1,921,403	12,995,069	17,796,147	14,786,458	14,786,458	0	0
51290	Services-legal services	880	10,401	0	0	0	0	0
51295	Advertising and public notice	1,651	873	2,000	1,000	1,000	0	0
51300	Printing and duplicating	8,090	5,586	2,000	2,500	2,500	0	0
51380	Relocation expenses	17,051	0	0	0	0	0	0
51385	Public information	849	59	500	17,000	17,000	0	0
51390	Permits, licenses and fees	97,311	12,692	0	10,000	10,000	0	0
51475	Printing- Internal	0	252	0	0	0	0	0
51550	Other materials and services	86,639	21,605	68,500	229,000	229,000	0	0
Materials and Supplies		2,563,926	14,218,709	18,049,443	15,461,448	15,461,448	0	0
52010	Refunds	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	67,314	98,439	98,454	67,626	67,626	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53035	Interdpt chg -recording fees	2,481	1,078	0	0	0	0	0
53505	Intradpt chg - General	2,192,379	1,586,750	1,110,050	952,500	952,500	0	0
Interfund expenditures		2,262,174	1,686,267	1,208,504	1,020,126	1,020,126	0	0
54115	Transfer to Road Fund	19,351	50,441	62,014	65,482	65,482	0	0
Transfers to other funds		19,351	50,441	62,014	65,482	65,482	0	0
57125	Infrastructure-right of way acquisitions	1,546,196	524,538	0	0	0	0	0
Capital outlay		1,546,196	524,538	0	0	0	0	0
Totals are		6,391,647	16,479,955	19,319,961	16,547,056	16,547,056	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 372 - OTIA Capital Projects

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	299	189	0	0	0	0	0
	Miscellaneous revenues	299	189	0	0	0	0	0
49010	Transfer from Road Fund	344	548	0	0	0	0	0
	Operating transfers in	344	548	0	0	0	0	0
	Totals are	643	737	0	0	0	0	0
Expenditures								
51285	Services -professional services	3,320	0	0	0	0	0	0
	Materials and Supplies	3,320	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	1,257	991	0	0	0	0	0
	Interfund expenditures	1,257	991	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	0	37,863	0	0	0	0	0
	Transfers to other funds	0	37,863	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 372 - OTIA Capital Projects

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Totals are	4,577	38,854	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 374 - TDT

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44555	TDT general revenue	8,459,982	17,208,662	7,800,781	8,000,000	8,000,000	0	0
Charges for Services		8,459,982	17,208,662	7,800,781	8,000,000	8,000,000	0	0
48105	Invest interest income-general	125,920	275,692	92,806	439,028	439,028	0	0
Miscellaneous revenues		125,920	275,692	92,806	439,028	439,028	0	0
Totals are		8,585,902	17,484,354	7,893,587	8,439,028	8,439,028	0	0
Expenditures								
51285	Services -professional services	68,384	0	30,091,703	44,946,520	44,946,520	0	0
51295	Advertising and public notice	0	0	500	0	0	0	0
51300	Printing and duplicating	0	0	500	0	0	0	0
Materials and Supplies		68,384	0	30,092,703	44,946,520	44,946,520	0	0
52005	Bank Service Charge	52,666	83,019	94,000	100,000	100,000	0	0
Other expenditures		52,666	83,019	94,000	100,000	100,000	0	0
53010	Interdpt chg-indirect charges	47,607	64,918	57,643	104,520	104,520	0	0
53505	Intradpt chg - General	252,999	222,602	654,000	341,500	341,500	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 374 - TDT

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Interfund expenditures		300,606	287,520	711,643	446,020	446,020	0	0
54115	Transfer to Road Fund	14,899	21,168	13,689	138	138	0	0
54170	Transfer to Road Capital Projects Fund	0	0	0	2,000,000	2,000,000	0	0
54180	Transfer to MSTIP 3 Fund	0	0	2,581,667	4,849,120	4,849,120	0	0
Transfers to other funds		14,899	21,168	2,595,356	6,849,258	6,849,258	0	0
Totals are		436,555	391,707	33,493,702	52,341,798	52,341,798	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44565	North Bethany SDC Revenue	867,675	1,987,137	1,555,116	1,800,000	1,800,000	0	0
Charges for Services		867,675	1,987,137	1,555,116	1,800,000	1,800,000	0	0
48105	Invest interest income-general	2,510	14,069	2,193	22,417	22,417	0	0
Miscellaneous revenues		2,510	14,069	2,193	22,417	22,417	0	0
Totals are		870,185	2,001,206	1,557,309	1,822,417	1,822,417	0	0
Expenditures								
51270	Postage and freight	0	16	0	0	0	0	0
51285	Services -professional services	0	0	1,488,285	4,056,883	4,056,883	0	0
Materials and Supplies		0	16	1,488,285	4,056,883	4,056,883	0	0
53010	Interdpt chg-indirect charges	472	2,667	5,543	7,260	7,260	0	0
Interfund expenditures		472	2,667	5,543	7,260	7,260	0	0
54115	Transfer to Road Fund	0	0	27	22	22	0	0
54455	Transfer to North Bethany County Service District	500,000	1,060,000	674,000	0	0	0	0
Transfers to other funds		500,000	1,060,000	674,027	22	22	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Totals are	500,472	1,062,683	2,167,855	4,064,165	4,064,165	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 378 - Bonny Slope West SDC

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44570	Bonny Slope West SDC	0	0	772,500	772,500	772,500	0	0
	Charges for Services	0	0	772,500	772,500	772,500	0	0
48105	Invest interest income-general	0	0	0	0	0	0	0
	Miscellaneous revenues	0	0	0	0	0	0	0
	Totals are	0	0	772,500	772,500	772,500	0	0
Expenditures								
51285	Services -professional services	0	0	772,500	768,209	768,209	0	0
	Materials and Supplies	0	0	772,500	768,209	768,209	0	0
53010	Interdpt chg-indirect charges	0	0	0	4,291	4,291	0	0
	Interfund expenditures	0	0	0	4,291	4,291	0	0
	Totals are	0	0	772,500	772,500	772,500	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 982000 - Event Center

Fund: 380 - Event Center

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
41025	Transient lodgings tax	0	0	0	0	0	0	0
Taxes		0	0	0	0	0	0	0
48105	Invest interest income-general	0	0	0	358,144	358,144	0	0
48305	Proceeds from sale of long term debt	0	0	35,022,758	0	0	0	0
Miscellaneous revenues		0	0	35,022,758	358,144	358,144	0	0
49260	Transfer from Strategic Investment Program	0	0	2,122,222	0	0	0	0
Operating transfers in		0	0	2,122,222	0	0	0	0
Totals are		0	0	37,144,980	358,144	358,144	0	0
Expenditures								
51285	Services -professional services	0	0	2,122,222	1,000,000	1,000,000	0	0
51550	Other materials and services	0	0	0	5,000,000	5,000,000	0	0
Materials and Supplies		0	0	2,122,222	6,000,000	6,000,000	0	0
52120	Debt issuance costs	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 982000 - Event Center

Fund: 380 - Event Center

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
57135	Other capital outlay	0	0	35,022,758	30,172,572	30,172,572	0	0
57165	FF&C Capital Outlay	0	0	0	0	0	0	0
Capital outlay		0	0	35,022,758	30,172,572	30,172,572	0	0
Totals are		0	0	37,144,980	36,172,572	36,172,572	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 08NO00 - Non-Operating Debt (Budget)

Organization

Unit: 358500 - Debt Service

Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
41005	Current property tax	0	0	5,000,000	4,155,858	4,155,858	0	0
41010	Delinquent property tax	0	0	0	50,000	50,000	0	0
	Taxes	0	0	5,000,000	4,205,858	4,205,858	0	0
48105	Invest interest income-general	0	0	13,333	3,000	3,000	0	0
	Miscellaneous revenues	0	0	13,333	3,000	3,000	0	0
	Totals are	0	0	5,013,333	4,208,858	4,208,858	0	0
Expenditures								
55105	Bond principal payments	0	0	1,380,000	1,405,000	1,405,000	0	0
56105	Bond Interest payments	0	0	3,188,200	2,812,258	2,812,258	0	0
	Other expenditures	0	0	4,568,200	4,217,258	4,217,258	0	0
59010	Contingency	0	0	445,133	0	0	0	0
	Contingency	0	0	445,133	0	0	0	0
	Totals are	0	0	5,013,333	4,217,258	4,217,258	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 08NO00 - Non-Operating Debt (Budget)

Organization

Unit: 358500 - Debt Service

Fund: 305 - Series 2016 B FFCO Debt Service Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
41025	Transient lodgings tax	0	0	0	935,907	935,907	0	0
Taxes		0	0	0	935,907	935,907	0	0
49005	Transfer from General Fund	0	0	0	7,103,765	7,103,765	0	0
49260	Transfer from Strategic Investment Program	0	0	0	4,222,222	4,222,222	0	0
Operating transfers in		0	0	0	11,325,987	11,325,987	0	0
Totals are		0	0	0	12,261,894	12,261,894	0	0
Expenditures								
55105	Bond principal payments	0	0	0	5,820,000	5,820,000	0	0
56105	Bond Interest payments	0	0	0	6,441,894	6,441,894	0	0
Other expenditures		0	0	0	12,261,894	12,261,894	0	0
Totals are		0	0	0	12,261,894	12,261,894	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 08NO00 - Non-Operating Debt (Budget)

Organization

Unit: 358500 - Debt Service

Fund: 306 - Miscellaneous Debt Service Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48305	Proceeds from sale of long term debt	0	38,328,938	0	0	0	0	0
	Miscellaneous revenues	0	38,328,938	0	0	0	0	0
49005	Transfer from General Fund	5,750,734	5,702,254	5,469,202	6,241,184	6,241,184	0	0
49010	Transfer from Road Fund	484,080	503,811	426,326	428,958	428,958	0	0
49030	Transfer from Law Library Fund	17,791	17,529	17,495	17,447	17,447	0	0
49105	Transfer from Indirect Cost Allocation Fund	1,082,763	1,096,240	1,026,180	372,209	372,209	0	0
	Operating transfers in	7,335,368	7,319,834	6,939,203	7,059,798	7,059,798	0	0
	Totals are	7,335,368	45,648,772	6,939,203	7,059,798	7,059,798	0	0
Expenditures								
52005	Bank Service Charge	425	1,408	1,000	1,000	1,000	0	0
52115	Bond trustee fee	425	425	2,000	2,000	2,000	0	0
52120	Debt issuance costs	0	142,383	0	0	0	0	0
55105	Bond principal payments	4,439,370	41,715,387	4,666,467	4,937,616	4,937,616	0	0
56105	Bond Interest payments	2,892,996	3,780,554	2,269,736	2,151,091	2,151,091	0	0
	Other expenditures	7,333,216	45,640,157	6,939,203	7,091,707	7,091,707	0	0
59010	Contingency	0	0	27,718	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 08NO00 - Non-Operating Debt (Budget)
 Organization
 Unit: 358500 - Debt Service
 Fund: 306 - Miscellaneous Debt Service Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Contingency		0	0	27,718	0	0	0	0
	Totals are	7,333,216	45,640,157	6,966,921	7,091,707	7,091,707	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
45075	Liability and Casualty Insurance - Internal	2,522,302	2,543,899	2,798,380	2,797,032	2,797,032	0	0
45080	Department Vehicle Damage Deductible- Internal	28,061	35,509	28,886	30,000	30,000	0	0
Charges for Services		2,550,363	2,579,408	2,827,266	2,827,032	2,827,032	0	0
48105	Invest interest income-general	23,835	32,537	33,200	33,500	33,500	0	0
48175	Vehicle accident reimbursement	36,937	45,966	47,236	44,050	44,050	0	0
48195	Reimbursement of expenses (operating)	11,079	89,012	11,743	9,726	9,726	0	0
48225	Other miscellaneous revenue-operating	170	142	980	920	920	0	0
Miscellaneous revenues		72,020	167,657	93,159	88,196	88,196	0	0
Totals are		2,622,383	2,747,065	2,920,425	2,915,228	2,915,228	0	0
Expenditures								
51280	Services -contract, government, other professional services	468	735	2,000	4,000	4,000	0	0
51285	Services -professional services	80,557	41,427	50,000	80,000	80,000	0	0
51315	Repair & maint services-automotive	177,495	200,075	175,845	200,000	200,000	0	0
51355	Training and education	0	0	850	2,550	2,550	0	0
51360	Travel expense	0	0	1,500	4,500	4,500	0	0
51410	Insurance bonds	400	500	500	500	500	0	0
51415	Insurance claims	185,592	623,768	1,900,727	2,262,990	2,262,990	0	0
51416	Insurance claims -IBNR Reserve Adjustment	101,712	180,577	210,058	185,945	185,945	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51420	Insurance	456,860	468,321	537,900	580,900	580,900	0	0
51455	Insurance claims handling fees	82,802	82,853	10,000	0	0	0	0
51475	Printing- Internal	0	0	0	0	0	0	0
51545	Department vehicle damage deductible	0	2,716	0	0	0	0	0
Materials and Supplies		1,085,886	1,600,972	2,889,380	3,321,385	3,321,385	0	0
53010	Interdpt chg-indirect charges	264,416	711,970	831,695	961,877	961,877	0	0
53015	Interdpt chg-legal services	374,868	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	65,756	0	75,000	75,000	75,000	0	0
Interfund expenditures		705,040	711,970	906,695	1,036,877	1,036,877	0	0
59010	Contingency	0	0	1,260,763	0	0	0	0
Contingency		0	0	1,260,763	0	0	0	0
Totals are		1,790,926	2,312,942	5,056,838	4,358,262	4,358,262	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 506 - Life Insurance

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	1,162	1,549	1,400	1,821	1,821	0	0
48185	Expense reimb- life insurance	155,129	157,992	166,762	174,545	174,545	0	0
48190	Expense reimb - Long term disability	264,736	258,985	273,343	284,783	284,783	0	0
	Miscellaneous revenues	421,026	418,527	441,505	461,149	461,149	0	0
	Totals are	421,026	418,527	441,505	461,149	461,149	0	0
Expenditures								
51435	Insurance-life	144,040	115,794	166,762	174,545	174,545	0	0
51440	Insurance-long term disability	252,698	277,964	273,343	284,783	284,783	0	0
	Materials and Supplies	396,738	393,758	440,105	459,328	459,328	0	0
53010	Interdpt chg-indirect charges	4,477	5,042	4,576	4,696	4,696	0	0
	Interfund expenditures	4,477	5,042	4,576	4,696	4,696	0	0
59010	Contingency	0	0	133,241	179,199	179,199	0	0
	Contingency	0	0	133,241	179,199	179,199	0	0
	Totals are	401,215	398,800	577,922	643,223	643,223	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
45070	Workers Compensation Insurance- Internal	1,528,096	1,516,202	1,782,479	1,886,224	1,886,224	0	0
Charges for Services		1,528,096	1,516,202	1,782,479	1,886,224	1,886,224	0	0
48105	Invest interest income-general	22,020	26,709	33,375	31,500	31,500	0	0
48195	Reimbursement of expenses (operating)	102,406	72,698	97,000	50,000	50,000	0	0
Miscellaneous revenues		124,425	99,407	130,375	81,500	81,500	0	0
Totals are		1,652,521	1,615,609	1,912,854	1,967,724	1,967,724	0	0
Expenditures								
51285	Services -professional services	1,802	3,415	12,000	10,000	10,000	0	0
51415	Insurance claims	1,060,623	805,501	1,254,519	1,301,264	1,301,264	0	0
51416	Insurance claims -IBNR Reserve Adjustment	(3,828)	91,395	47,599	67,487	67,487	0	0
51420	Insurance	148,054	155,333	170,000	180,000	180,000	0	0
51455	Insurance claims handling fees	51,235	51,235	60,000	50,000	50,000	0	0
Materials and Supplies		1,257,886	1,106,879	1,544,118	1,608,751	1,608,751	0	0
52045	Taxes, assessments, and liens	66,641	74,214	90,000	85,000	85,000	0	0
Other expenditures		66,641	74,214	90,000	85,000	85,000	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53010	Interdpt chg-indirect charges	198,722	247,224	270,600	315,080	315,080	0	0
53030	Interdpt chg-ITS capital	975	0	0	0	0	0	0
Interfund expenditures		199,697	247,224	270,600	315,080	315,080	0	0
59010	Contingency	0	0	1,246,985	2,066,346	2,066,346	0	0
Contingency		0	0	1,246,985	2,066,346	2,066,346	0	0
Totals are		1,524,224	1,428,317	3,151,703	4,075,177	4,075,177	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 510 - Medical Insurance

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
45060	Medical Insurance- Internal	23,361,676	23,843,739	28,912,337	30,642,279	30,642,279	0	0
45065	Dental Insurance- Internal	2,438,688	2,479,728	3,248,577	3,442,953	3,442,953	0	0
45066	Vision Insurance- Internal	193,910	197,895	324,857	344,295	344,295	0	0
Charges for Services		25,994,275	26,521,361	32,485,771	34,429,527	34,429,527	0	0
48105	Invest interest income-general	19,112	24,987	15,945	6,005	6,005	0	0
48195	Reimbursement of expenses (operating)	0	198,927	0	50,000	50,000	0	0
48225	Other miscellaneous revenue-operating	1,304,145	905,435	291,946	293,758	293,758	0	0
Miscellaneous revenues		1,323,258	1,129,349	307,891	349,763	349,763	0	0
Totals are		27,317,532	27,650,710	32,793,662	34,779,290	34,779,290	0	0
Expenditures								
51205	Supplies-office, general	0	113	0	0	0	0	0
51210	Supplies- general	0	0	0	0	0	0	0
51220	Supplies-food	187	81	0	0	0	0	0
51285	Services -professional services	95,678	91,993	268,048	269,436	269,436	0	0
51416	Insurance claims -IBNR Reserve Adjustment	0	64,137	0	0	0	0	0
51425	Insurance-medical	23,856,861	24,687,372	30,766,414	31,684,790	31,684,790	0	0
51430	Insurance-dental	2,468,435	2,378,602	2,949,689	2,915,433	2,915,433	0	0
51431	Insurance-vision	205,918	216,919	267,137	387,419	387,419	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 510 - Medical Insurance

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Materials and Supplies	26,627,080	27,439,215	34,251,288	35,257,078	35,257,078	0	0
53010	Interdpt chg-indirect charges	131,247	131,810	136,830	122,759	122,759	0	0
	Interfund expenditures	131,247	131,810	136,830	122,759	122,759	0	0
	Totals are	26,758,327	27,571,025	34,388,118	35,379,837	35,379,837	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
45055	Unemployment Insurance- Internal	206,014	188,871	180,457	62,252	62,252	0	0
	Charges for Services	206,014	188,871	180,457	62,252	62,252	0	0
48105	Invest interest income-general	6,693	7,986	7,710	9,379	9,379	0	0
	Miscellaneous revenues	6,693	7,986	7,710	9,379	9,379	0	0
	Totals are	212,707	196,857	188,167	71,631	71,631	0	0
Expenditures								
51285	Services -professional services	3,793	4,000	5,000	4,000	4,000	0	0
51445	Insurance -unemployment	186,889	109,129	250,000	250,000	250,000	0	0
	Materials and Supplies	190,682	113,129	255,000	254,000	254,000	0	0
53010	Interdpt chg-indirect charges	6,804	6,941	5,267	5,280	5,280	0	0
	Interfund expenditures	6,804	6,941	5,267	5,280	5,280	0	0
59010	Contingency	0	0	698,562	750,231	750,231	0	0
	Contingency	0	0	698,562	750,231	750,231	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 09NO00 - Non-Operating Insurance (Budget)
 Organization
 Unit: 357000 - Insurance
 Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Totals are	197,486	120,070	958,829	1,009,511	1,009,511	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Organization

Unit: 161500 - PERS Employer Rate Stabilization

Fund: 524 - PERS Employer Rate Stabilization

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	50,370	56,472	50,000	25,000	25,000	0	0
Miscellaneous revenues		50,370	56,472	50,000	25,000	25,000	0	0
Totals are		50,370	56,472	50,000	25,000	25,000	0	0
Expenditures								
52130	Other Special Expenditures	0	0	6,644,405	6,650,878	6,650,878	0	0
Other expenditures		0	0	6,644,405	6,650,878	6,650,878	0	0
Totals are		0	0	6,644,405	6,650,878	6,650,878	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 10NO00 - Non-Operating Reserves (Budget)

Organization

Unit: 166000 - Revenue Stabilization

Fund: 105 - Revenue Stabilization Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
59010	Contingency	0	0	11,615,588	11,615,588	11,615,588	0	0
Contingency		0	0	11,615,588	11,615,588	11,615,588	0	0
Totals are		0	0	11,615,588	11,615,588	11,615,588	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 10N000 - Non-Operating Reserves (Budget)
 Organization
 Unit: 709500 - Animal Services Gifts & Donations
 Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43396	Other Grant Carryforward revenue	50,945	8,816	326,865	343,049	343,049	0	0
Intergovernmental revenues		50,945	8,816	326,865	343,049	343,049	0	0
48105	Invest interest income-general	6,029	6,305	3,000	4,000	4,000	0	0
48215	Gifts and donations-operating	25,000	12,139	0	0	0	0	0
Miscellaneous revenues		31,029	18,445	3,000	4,000	4,000	0	0
Totals are		81,974	27,261	329,865	347,049	347,049	0	0
Expenditures								
51210	Supplies- general	0	0	186,010	201,010	201,010	0	0
51240	Supplies-medical, general	0	0	0	0	0	0	0
51285	Services -professional services	4,083	9,246	240,855	242,039	242,039	0	0
51520	Facilities charges- Internal	669	50,258	0	0	0	0	0
Materials and Supplies		4,752	59,504	426,865	443,049	443,049	0	0
52005	Bank Service Charge	9	0	0	0	0	0	0
Other expenditures		9	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 10NO00 - Non-Operating Reserves (Budget)
 Organization
 Unit: 709500 - Animal Services Gifts & Donations
 Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53505	Intradpt chg - General	98,539	0	0	0	0	0	0
	Interfund expenditures	98,539	0	0	0	0	0	0
59010	Contingency	0	0	154,302	131,559	131,559	0	0
	Contingency	0	0	154,302	131,559	131,559	0	0
	Totals are	103,299	59,504	581,167	574,608	574,608	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 10N000 - Non-Operating Reserves (Budget)
 Organization
 Unit: 355500 - Building Equipment Replacement
 Fund: 232 - Building Equipment Replacement Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	12,443	20,421	20,477	35,890	35,890	0	0
	Miscellaneous revenues	12,443	20,421	20,477	35,890	35,890	0	0
49105	Transfer from Indirect Cost Allocation Fund	1,000,000	2,056,554	2,067,724	2,111,398	2,111,398	0	0
	Operating transfers in	1,000,000	2,056,554	2,067,724	2,111,398	2,111,398	0	0
	Totals are	1,012,443	2,076,975	2,088,201	2,147,288	2,147,288	0	0
Expenditures								
57135	Other capital outlay	1,590,927	754,221	3,145,000	2,400,000	2,400,000	0	0
	Capital outlay	1,590,927	754,221	3,145,000	2,400,000	2,400,000	0	0
59010	Contingency	0	0	990,876	3,336,337	3,336,337	0	0
	Contingency	0	0	990,876	3,336,337	3,336,337	0	0
	Totals are	1,590,927	754,221	4,135,876	5,736,337	5,736,337	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 10N000 - Non-Operating Reserves (Budget)

Organization

Unit: 352600 - ITS Systems Replacement

Fund: 242 - ITS Systems Replacement Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	16,491	19,423	18,510	18,043	18,043	0	0
Miscellaneous revenues		16,491	19,423	18,510	18,043	18,043	0	0
49105	Transfer from Indirect Cost Allocation Fund	0	630,702	679,969	718,610	718,610	0	0
49260	Transfer from Strategic Investment Program	1,125,000	0	0	0	0	0	0
Operating transfers in		1,125,000	630,702	679,969	718,610	718,610	0	0
Totals are		1,141,491	650,125	698,479	736,653	736,653	0	0
Expenditures								
54105	Transfer to General Fund	0	135,486	106,864	129,264	129,264	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	28,700	948,002	1,916,685	900,712	900,712	0	0
Transfers to other funds		28,700	1,083,488	2,023,549	1,029,976	1,029,976	0	0
59010	Contingency	0	0	854,324	1,510,941	1,510,941	0	0
Contingency		0	0	854,324	1,510,941	1,510,941	0	0
Totals are		28,700	1,083,488	2,877,873	2,540,917	2,540,917	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 10NO00 - Non-Operating Reserves (Budget)

Organization

Unit: 354100 - Fleet Replacement

Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
45090	Fleet Management- Internal	1,562,363	1,677,058	1,951,017	2,365,695	2,365,695	0	0
45100	Vehicle Equipment Addition Reimbursement- Internal	1,399,685	1,216,565	1,993,600	1,585,215	1,585,215	0	0
Charges for Services		2,962,048	2,893,623	3,944,617	3,950,910	3,950,910	0	0
48105	Invest interest income-general	72,559	75,200	45,283	46,722	46,722	0	0
48125	Sale of personal property	39,879	301,272	248,800	157,650	157,650	0	0
48175	Vehicle accident reimbursement	77,480	22,628	72,000	48,000	48,000	0	0
48225	Other miscellaneous revenue-operating	2,062	0	0	0	0	0	0
Miscellaneous revenues		191,980	399,100	366,083	252,372	252,372	0	0
Totals are		3,154,029	3,292,723	4,310,700	4,203,282	4,203,282	0	0
Expenditures								
51285	Services -professional services	5,619	0	6,500	0	0	0	0
51315	Repair & maint services-automotive	433,008	510,889	1,308,978	441,775	441,775	0	0
51530	Vehicle sales proceeds	84,291	48,007	18,800	8,400	8,400	0	0
Materials and Supplies		522,919	558,896	1,334,278	450,175	450,175	0	0
52010	Refunds	51,070	51,070	51,070	51,070	51,070	0	0
52130	Other Special Expenditures	60,786	53,046	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 10N000 - Non-Operating Reserves (Budget)

Organization

Unit: 354100 - Fleet Replacement

Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
58010	Depreciation Expense	0	0	0	0	0	0	0
	Other expenditures	111,856	104,116	51,070	51,070	51,070	0	0
53010	Interdpt chg-indirect charges	41,648	53,853	52,367	45,695	45,695	0	0
53505	Intradpt chg - General	0	0	38,000	38,000	38,000	0	0
	Interfund expenditures	41,648	53,853	90,367	83,695	83,695	0	0
57120	Vehicles	1,481,246	3,276,685	4,394,750	2,767,990	2,767,990	0	0
	Capital outlay	1,481,246	3,276,685	4,394,750	2,767,990	2,767,990	0	0
59010	Contingency	0	0	9,002,318	10,194,726	10,194,726	0	0
	Contingency	0	0	9,002,318	10,194,726	10,194,726	0	0
	Totals are	2,157,669	3,993,550	14,872,783	13,547,656	13,547,656	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 11NO00 - Non-Operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
41005	Current property tax	114,959,781	122,215,724	127,640,645	132,202,384	132,202,384	0	0
41010	Delinquent property tax	1,644,025	1,140,692	1,276,406	1,322,024	1,322,024	0	0
41020	Additional tax -current	1,089,465	920,056	919,190	901,455	901,455	0	0
41025	Transient lodgings tax	2,908,964	3,533,656	3,679,840	4,047,824	4,047,824	0	0
41030	Real property transfer tax	5,416,573	5,981,811	6,000,000	6,240,000	6,240,000	0	0
41045	Other tax	51,886	56,610	58,308	60,640	60,640	0	0
41050	Western Oregon STF Severance Tax	7,694	10,591	10,909	11,345	11,345	0	0
Taxes		126,078,388	133,859,141	139,585,298	144,785,672	144,785,672	0	0
42020	Liquor license	6,145	6,845	6,148	6,394	6,394	0	0
42035	Cable television franchise fees	2,507,981	1,761,281	2,425,168	2,522,175	2,522,175	0	0
Licenses and permits		2,514,126	1,768,126	2,431,316	2,528,569	2,528,569	0	0
43006	BLM PILT	32,831	39,082	35,734	37,163	37,163	0	0
43070	Liquor revenue	2,781,628	2,819,089	2,985,740	3,135,027	3,135,027	0	0
43075	Oregon and California Land grant	125,370	112,803	118,040	122,762	122,762	0	0
43080	Amusement devices	127,264	131,705	131,100	136,344	136,344	0	0
43085	Cigarette tax	513,950	516,398	492,437	477,664	477,664	0	0
43140	State Timber Receipt	1,747,692	1,271,013	1,018,828	997,929	997,929	0	0
Intergovernmental revenues		5,328,735	4,890,090	4,781,879	4,906,889	4,906,889	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 11NO00 - Non-Operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
44230	Recording Division fees	2,944,161	3,336,949	3,416,500	3,553,160	3,553,160	0	0
	Charges for Services	2,944,161	3,336,949	3,416,500	3,553,160	3,553,160	0	0
46020	Fines - Circuit Court	335,093	317,548	350,290	364,302	364,302	0	0
46035	Court Surcharge	426,925	419,305	445,450	463,268	463,268	0	0
	Fines and forfeitures	762,018	736,853	795,740	827,570	827,570	0	0
47120	Interdpt rev- legal services	896,016	0	0	0	0	0	0
	Interfund revenues	896,016	0	0	0	0	0	0
48105	Invest interest income-general	438,707	506,176	416,000	432,640	432,640	0	0
48106	Invest interest income-operating	2,182	1,726	1,488	1,548	1,548	0	0
48135	Cash over and short	0	0	0	0	0	0	0
48165	Loan repayment	97,818	98,274	101,526	105,587	105,587	0	0
48195	Reimbursement of expenses (operating)	1,542,823	1,383,642	1,509,028	1,569,389	1,569,389	0	0
48225	Other miscellaneous revenue-operating	120,034	90,426	61,417	63,874	63,874	0	0
48240	Settlements/Judgements	0	0	0	0	0	0	0
	Miscellaneous revenues	2,201,564	2,080,244	2,089,459	2,173,038	2,173,038	0	0
49105	Transfer from Indirect Cost Allocation Fund	10,644,592	10,815,807	11,727,841	13,729,101	13,729,101	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 11NO00 - Non-Operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
49146	Transfer from Fund 234 (Local Option Levy)	0	0	0	0	0	0	0
49260	Transfer from Strategic Investment Program	13,861,654	15,130,770	15,146,195	18,692,429	18,692,429	0	0
Operating transfers in		24,506,246	25,946,577	26,874,036	32,421,530	32,421,530	0	0
Totals are		165,231,254	172,617,980	179,974,228	191,196,428	191,196,428	0	0

Expenditures

54110	Transfer to Children's and Family Services Fund	83,000	83,000	83,000	83,000	83,000	0	0
54115	Transfer to Road Fund	84,244	94,872	105,734	100,620	100,620	0	0
54120	Transfer to Development Services Fund	0	0	0	25,000	25,000	0	0
54135	Transfer to Cooperative Library Fund	17,186,601	18,289,981	19,021,580	19,782,443	19,782,443	0	0
54140	Transfer to Community Corrections Fund	2,540,745	2,606,481	1,437,454	2,606,428	2,606,428	0	0
54145	Transfer to Human Services Fund	1,558,611	1,558,611	1,654,891	1,711,004	1,711,004	0	0
54155	Transfer to Aging Services Fund	245,770	245,770	314,705	328,899	328,899	0	0
54180	Transfer to MSTIP 3 Fund	34,599,903	37,024,289	38,813,107	34,599,903	34,599,903	0	0
54185	Transfer to Survey Fund	72,945	72,945	72,945	72,945	72,945	0	0
54190	Transfer to Series 2016 B FFCO Debt Service Fund	0	0	0	7,103,765	7,103,765	0	0
54195	Transfer to Miscellaneous Debt Service Fund	5,750,734	5,702,254	5,469,202	6,241,184	6,241,184	0	0
54205	Transfer to Housing Services Fund	454,696	543,946	820,696	1,009,135	1,009,135	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	2,061,777	2,129,141	1,694,841	1,539,751	1,539,751	0	0
54225	Transfer to General Capital Projects Fund	959,847	2,568,090	2,960,000	2,140,817	2,140,817	0	0
54270	Transfer to Building Services Fund	25,000	25,000	25,000	0	0	0	0
54405	Transfer to Community Development Block Grant	0	0	0	10,000	10,000	0	0
54495	Transfer to Mental Health Urgent Care Center	0	0	200,000	400,000	400,000	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 11NO00 - Non-Operating Transfers (Budget)
 Organization
 Unit: 167000 - General Fund Transfers
 Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Transfers to other funds	65,623,873	70,944,380	72,673,155	77,754,894	77,754,894	0	0
	Totals are	65,623,873	70,944,380	72,673,155	77,754,894	77,754,894	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 12NO00 - Non-Operating General (Budget)

Organization

Unit: 162500 - Lottery

Fund: 156 - Lottery Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43090	Video lottery	1,746,091	1,954,002	1,995,529	2,043,356	2,043,356	0	0
Intergovernmental revenues		1,746,091	1,954,002	1,995,529	2,043,356	2,043,356	0	0
48195	Reimbursement of expenses (operating)	28,336	38,148	18,126	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		28,336	38,148	18,126	0	0	0	0
Totals are		1,774,427	1,992,150	2,013,655	2,043,356	2,043,356	0	0
Expenditures								
51210	Supplies- general	0	32	0	0	0	0	0
51220	Supplies-food	0	37	0	0	0	0	0
51285	Services -professional services	86,832	80,486	129,500	130,000	130,000	0	0
51295	Advertising and public notice	9,500	11,010	13,000	16,100	16,100	0	0
51304	Communications-equipment	0	100	0	0	0	0	0
51305	Communications-services	0	73	0	0	0	0	0
51350	Dues and membership	12,600	12,600	13,000	13,000	13,000	0	0
51385	Public information	0	1,574	0	0	0	0	0
51475	Printing- Internal	0	30	0	0	0	0	0
51550	Other materials and services	0	4,399	2,000	2,000	2,000	0	0
Materials and Supplies		108,932	110,341	157,500	161,100	161,100	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 12NO00 - Non-Operating General (Budget)

Organization

Unit: 162500 - Lottery

Fund: 156 - Lottery Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
52060	Contributions to other agencies	508,065	516,583	154,168	157,621	157,621	0	0
	Other expenditures	508,065	516,583	154,168	157,621	157,621	0	0
54105	Transfer to General Fund	858,230	1,066,026	1,402,787	1,425,435	1,425,435	0	0
54120	Transfer to Development Services Fund	299,200	299,200	299,200	299,200	299,200	0	0
	Transfers to other funds	1,157,430	1,365,226	1,701,987	1,724,635	1,724,635	0	0
	Totals are	1,774,427	1,992,150	2,013,655	2,043,356	2,043,356	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 12NO00 - Non-Operating General (Budget)

Organization

Unit: 164000 - SIP and Gain Share Program

Fund: 204 - SIP and Gain Share Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43410	Gainshare	18,273,817	9,765,259	9,752,691	9,746,353	9,746,353	0	0
Intergovernmental revenues		18,273,817	9,765,259	9,752,691	9,746,353	9,746,353	0	0
44430	Community Service fee (SIP)	3,514,251	1,514,368	1,514,368	2,732,874	2,732,874	0	0
44510	Other fees and charges-operating	1,850,000	0	0	0	0	0	0
44530	Additional Contribution Strategic Investment Program	8,497,403	13,616,402	13,631,827	15,959,555	15,959,555	0	0
Charges for Services		13,861,654	15,130,770	15,146,195	18,692,429	18,692,429	0	0
48105	Invest interest income-general	151,374	216,860	200,421	20,064	20,064	0	0
Miscellaneous revenues		151,374	216,860	200,421	20,064	20,064	0	0
49115	Transfer from General Capital Projects Fund	1,998,401	0	0	0	0	0	0
Operating transfers in		1,998,401	0	0	0	0	0	0
Totals are		34,285,246	25,112,889	25,099,307	28,458,846	28,458,846	0	0
Expenditures								
52174	Gain Share Small Projects	650,000	600,000	0	0	0	0	0
Other expenditures		650,000	600,000	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 12NO00 - Non-Operating General (Budget)

Organization

Unit: 164000 - SIP and Gain Share Program

Fund: 204 - SIP and Gain Share Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
54105	Transfer to General Fund	13,955,754	15,161,904	15,356,527	18,897,346	18,897,346	0	0
54170	Transfer to Road Capital Projects Fund	4,500,000	2,600,000	2,600,000	2,600,000	2,600,000	0	0
54190	Transfer to Series 2016 B FFCO Debt Service Fund	0	0	0	4,222,222	4,222,222	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	1,433,000	1,500,000	1,000,000	1,000,000	1,000,000	0	0
54225	Transfer to General Capital Projects Fund	1,487,935	2,315,285	20,547,508	0	0	0	0
54345	Transfer to ITS Systems Replacement Fund	1,125,000	0	0	0	0	0	0
54485	Transfer to Air Quality	0	350,000	272,577	259,793	259,793	0	0
54490	Transfer to Events Center	0	16,391	2,122,222	0	0	0	0
Transfers to other funds		22,501,690	21,943,580	41,898,834	26,979,361	26,979,361	0	0
57135	Other capital outlay	0	0	3,439,545	3,505,855	3,505,855	0	0
Capital outlay		0	0	3,439,545	3,505,855	3,505,855	0	0
Totals are		23,151,690	22,543,580	45,338,379	30,485,216	30,485,216	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 12NO00 - Non-Operating General (Budget)

Organization

Unit: 359500 - Indirect Cost Reimbursement

Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43385	Other Local revenue-operating	64,048	66,561	68,725	74,127	74,127	0	0
	Intergovernmental revenues	64,048	66,561	68,725	74,127	74,127	0	0
47105	Interdpt rev-general	0	0	47,610	0	0	0	0
47115	Interdpt rev-indirect charges	15,185,609	16,996,263	18,169,009	19,579,009	19,579,009	0	0
47120	Interdpt rev- legal services	0	35,002	14,750	28,502	28,502	0	0
47525	Intradpt rev- General	0	45,376	0	46,712	46,712	0	0
	Interfund revenues	15,185,609	17,076,641	18,231,369	19,654,223	19,654,223	0	0
	Totals are	15,249,657	17,143,202	18,300,094	19,728,350	19,728,350	0	0
Expenditures								
51450	Insurance-liability and casualty internal	2,522,302	2,543,899	2,798,380	2,797,032	2,797,032	0	0
	Materials and Supplies	2,522,302	2,543,899	2,798,380	2,797,032	2,797,032	0	0
54105	Transfer to General Fund	10,644,592	10,815,807	11,727,841	13,729,101	13,729,101	0	0
54195	Transfer to Miscellaneous Debt Service Fund	1,082,763	1,096,240	1,026,180	372,209	372,209	0	0
54235	Transfer to Building Equipment Replacement Fund	1,000,000	2,056,554	2,067,724	2,111,398	2,111,398	0	0
54345	Transfer to ITS Systems Replacement Fund	0	630,702	679,969	718,610	718,610	0	0
	Transfers to other funds	12,727,355	14,599,303	15,501,714	16,931,318	16,931,318	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

Functional Area: 12NO00 - Non-Operating General (Budget)
 Organization
 Unit: 359500 - Indirect Cost Reimbursement
 Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Totals are	15,249,657	17,143,202	18,300,094	19,728,350	19,728,350	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 168000 - Enhanced Sheriff's Patrol District

Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
41005	Current property tax	21,859,045	23,001,775	24,021,111	24,920,509	24,920,509	0	0
41010	Delinquent property tax	283,431	202,914	240,211	249,205	249,205	0	0
Taxes		22,142,476	23,204,689	24,261,322	25,169,714	25,169,714	0	0
43410	Gainshare	252,979	96,889	69,800	77,119	77,119	0	0
Intergovernmental revenues		252,979	96,889	69,800	77,119	77,119	0	0
44430	Community Service fee (SIP)	9,938	10,257	10,257	17,728	17,728	0	0
Charges for Services		9,938	10,257	10,257	17,728	17,728	0	0
48105	Invest interest income-general	130,348	151,789	132,136	117,695	117,695	0	0
Miscellaneous revenues		130,348	151,789	132,136	117,695	117,695	0	0
49146	Transfer from Fund 234 (Local Option Levy)	0	0	0	0	0	0	0
Operating transfers in		0	0	0	0	0	0	0
Totals are		22,535,741	23,463,625	24,473,515	25,382,256	25,382,256	0	0

Expenditures

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 168000 - Enhanced Sheriff's Patrol District

Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51270	Postage and freight	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	21,470,449	21,848,223	24,852,380	26,339,093	26,339,093	0	0
51285	Services -professional services	350	350	235,350	25,350	25,350	0	0
51295	Advertising and public notice	0	0	15,000	0	0	0	0
51415	Insurance claims	287,500	0	0	0	0	0	0
51475	Printing- Internal	0	0	0	0	0	0	0
Materials and Supplies		21,758,299	21,848,573	25,102,730	26,364,443	26,364,443	0	0
53010	Interdpt chg-indirect charges	0	1,413	0	0	0	0	0
53015	Interdpt chg-legal services	1,560	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	1,000,000	0	0	0	0
Interfund expenditures		1,560	1,413	1,000,000	0	0	0	0
54225	Transfer to General Capital Projects Fund	0	2,314,954	0	2,733,484	2,733,484	0	0
Transfers to other funds		0	2,314,954	0	2,733,484	2,733,484	0	0
59010	Contingency	0	0	11,280,185	10,916,224	10,916,224	0	0
Contingency		0	0	11,280,185	10,916,224	10,916,224	0	0
Totals are		21,759,859	24,164,940	37,382,915	40,014,151	40,014,151	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 608000 - Urban Road Maintenance Service District

Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
41005	Current property tax	4,127,435	4,329,419	4,479,663	4,673,395	4,673,395	0	0
41010	Delinquent property tax	5,093	411	1,619	4,881	4,881	0	0
Taxes		4,132,527	4,329,830	4,481,282	4,678,276	4,678,276	0	0
43410	Gainshare	54,034	0	50,000	0	0	0	0
Intergovernmental revenues		54,034	0	50,000	0	0	0	0
44430	Community Service fee (SIP)	2,123	22,886	2,000	18,000	18,000	0	0
Charges for Services		2,123	22,886	2,000	18,000	18,000	0	0
47525	Intradpt rev- General	0	0	0	0	0	0	0
Interfund revenues		0	0	0	0	0	0	0
48105	Invest interest income-general	81,879	96,796	106,451	111,649	111,649	0	0
Miscellaneous revenues		81,879	96,796	106,451	111,649	111,649	0	0
Totals are		4,270,563	4,449,512	4,639,733	4,807,925	4,807,925	0	0

Expenditures

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 608000 - Urban Road Maintenance Service District

Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51220	Supplies-food	271	474	500	500	500	0	0
51235	Supplies-road construction-maintenance	5,100	0	5,000	5,000	5,000	0	0
51280	Services -contract, government, other professional services	113,050	150,000	150,000	150,000	150,000	0	0
51285	Services -professional services	377,930	8,138	10,000	3,555,600	3,555,600	0	0
51287	Services -contract, safety improvements, other professional services	456,138	2,036,816	4,374,564	1,291,000	1,291,000	0	0
51295	Advertising and public notice	1,385	1,466	2,500	2,500	2,500	0	0
51300	Printing and duplicating	2,813	6,905	7,000	7,000	7,000	0	0
51325	Repair & maint services-street	780,148	423,287	500,000	750,000	750,000	0	0
51345	Lease and rentals - equipment	627	0	0	0	0	0	0
51385	Public information	172	0	0	0	0	0	0
51390	Permits, licenses and fees	2,938	5,511	5,000	5,000	5,000	0	0
51465	Postage and freight- Internal	0	0	1,000	0	0	0	0
51475	Printing- Internal	594	3,815	3,500	3,500	3,500	0	0
51550	Other materials and services	955	0	0	0	0	0	0
Materials and Supplies		1,742,119	2,636,412	5,059,064	5,770,100	5,770,100	0	0
53010	Interdpt chg-indirect charges	47,970	59,726	49,650	48,844	48,844	0	0
53505	Intradpt chg - General	930,337	1,121,364	1,312,000	1,424,400	1,424,400	0	0
Interfund expenditures		978,307	1,181,090	1,361,650	1,473,244	1,473,244	0	0
54115	Transfer to Road Fund	21,713	25,489	24,489	21,526	21,526	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 608000 - Urban Road Maintenance Service District

Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
54170	Transfer to Road Capital Projects Fund	0	300,000	0	0	0	0	0
	Transfers to other funds	21,713	325,489	24,489	21,526	21,526	0	0
57125	Infrastructure-right of way acquisitions	0	0	0	0	0	0	0
	Capital outlay	0	0	0	0	0	0	0
59010	Contingency	0	0	8,964,210	8,965,161	8,965,161	0	0
	Contingency	0	0	8,964,210	8,965,161	8,965,161	0	0
	Totals are	2,742,140	4,142,991	15,409,413	16,230,031	16,230,031	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 608500 - North Bethany County Service District

Fund: 215 - North Bethany County Service District

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
41005	Current property tax	73,029	101,605	150,000	350,000	350,000	0	0
41010	Delinquent property tax	0	50	0	0	0	0	0
Taxes		73,029	101,655	150,000	350,000	350,000	0	0
48105	Invest interest income-general	1,465	1,433	1,650	4,000	4,000	0	0
Miscellaneous revenues		1,465	1,433	1,650	4,000	4,000	0	0
49010	Transfer from Road Fund	0	0	0	221	221	0	0
49300	Transfer from N Bethany SDC Fund	500,000	1,060,000	674,000	0	0	0	0
Operating transfers in		500,000	1,060,000	674,000	221	221	0	0
Totals are		574,494	1,163,088	825,650	354,221	354,221	0	0
Expenditures								
51285	Services -professional services	62,027	40	40,000	40,000	40,000	0	0
51390	Permits, licenses and fees	0	396	0	0	0	0	0
51550	Other materials and services	10,437	4,668	0	0	0	0	0
Materials and Supplies		72,464	5,104	40,000	40,000	40,000	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 608500 - North Bethany County Service District

Fund: 215 - North Bethany County Service District

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
56110	Other debt interest payments	11,908	11,466	0	0	0	0	0
	Other expenditures	11,908	11,466	0	0	0	0	0
53010	Interdpt chg-indirect charges	11,952	7,246	5,338	3,781	3,781	0	0
53505	Intradpt chg - General	27,177	1,204	10,000	10,000	10,000	0	0
	Interfund expenditures	39,129	8,450	15,338	13,781	13,781	0	0
54115	Transfer to Road Fund	9,636	1,715	3,753	0	0	0	0
54180	Transfer to MSTIP 3 Fund	530,000	1,060,000	677,650	0	0	0	0
	Transfers to other funds	539,636	1,061,715	681,403	0	0	0	0
59010	Contingency	0	0	252,818	703,074	703,074	0	0
	Contingency	0	0	252,818	703,074	703,074	0	0
	Totals are	663,137	1,086,735	989,559	756,855	756,855	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 609000 - Service District Lighting 1

Fund: 434 - Service District Lighting 1

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	11,622	14,580	15,213	13,693	13,693	0	0
48195	Reimbursement of expenses (operating)	137,150	447	0	0	0	0	0
48405	Special Assessments-operating	2,100,918	2,114,440	1,503,784	1,824,293	1,824,293	0	0
Miscellaneous revenues		2,249,691	2,129,467	1,518,997	1,837,986	1,837,986	0	0
Totals are		2,249,691	2,129,467	1,518,997	1,837,986	1,837,986	0	0
Expenditures								
51285	Services -professional services	250	250	0	0	0	0	0
51295	Advertising and public notice	68	66	150	150	150	0	0
51310	Utilities	1,707,618	1,727,866	1,765,000	1,839,000	1,839,000	0	0
51320	Repair & maint services-general	7,193	20,259	16,000	16,000	16,000	0	0
51390	Permits, licenses and fees	516	396	600	600	600	0	0
51465	Postage and freight- Internal	563	655	750	750	750	0	0
51475	Printing- Internal	85	168	150	150	150	0	0
Materials and Supplies		1,716,292	1,749,659	1,782,650	1,856,650	1,856,650	0	0
53010	Interdpt chg-indirect charges	16,226	18,010	12,919	11,404	11,404	0	0
53020	Interdpt chg-prof services	184,617	177,334	195,000	198,000	198,000	0	0
53025	Interdpt chg-storage space -archives	0	0	300	500	500	0	0
Interfund expenditures		200,843	195,344	208,219	209,904	209,904	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2017-2018

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

Organization

Unit: 609000 - Service District Lighting 1

Fund: 434 - Service District Lighting 1

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
54115	Transfer to Road Fund	7,530	8,174	7,116	6,523	6,523	0	0
Transfers to other funds		7,530	8,174	7,116	6,523	6,523	0	0
59010	Contingency	0	0	773,064	792,002	792,002	0	0
Contingency		0	0	773,064	792,002	792,002	0	0
Totals are		1,924,665	1,953,177	2,771,049	2,865,079	2,865,079	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2017-2018

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	22,122,689	25,477,598	24,348,887	34,632,421	34,147,899	0	0
Revenues								
41005	Current property tax	114,959,781	122,215,724	127,640,645	132,202,384	132,202,384	0	0
41010	Delinquent property tax	1,644,025	1,140,692	1,276,406	1,322,024	1,322,024	0	0
41020	Additional tax -current	1,089,465	920,056	919,190	901,455	901,455	0	0
41025	Transient lodgings tax	2,908,964	3,533,656	3,679,840	4,047,824	4,047,824	0	0
41030	Real property transfer tax	5,416,573	5,981,811	6,000,000	6,240,000	6,240,000	0	0
41045	Other tax	51,886	56,610	58,308	60,640	60,640	0	0
41050	Western Oregon STF Severance Tax	7,694	10,591	10,909	11,345	11,345	0	0
Taxes		126,078,388	133,859,141	139,585,298	144,785,672	144,785,672	0	0
42005	Dog licenses	858,671	841,593	1,304,900	1,140,000	1,140,000	0	0
42010	Tourist facility license	26,358	25,183	30,607	30,000	30,000	0	0
42020	Liquor license	6,145	6,845	6,148	6,394	6,394	0	0
42025	Swimming pool inspection	206,942	212,384	213,953	219,393	219,393	0	0
42030	Kennel license fee	2,470	2,660	2,200	2,300	2,300	0	0
42035	Cable television franchise fees	2,507,981	1,761,281	2,425,168	2,522,175	2,522,175	0	0
42040	Land fill franchise fee	673,294	695,900	675,000	775,000	775,000	0	0
42045	Garbage hauler franchise fee	873,945	912,757	885,000	935,000	935,000	0	0
42075	Gun permits	285,085	341,435	275,000	318,000	318,000	0	0
42085	Alarm system program permit	332,334	323,930	344,000	344,000	344,000	0	0
42090	Other licenses and permit	2,784	3,744	3,500	3,550	3,550	0	0
42100	Restaurant license	1,215,622	1,289,917	1,372,538	1,378,000	1,378,000	0	0
42105	Marriage licenses	76,425	84,600	75,000	85,000	85,000	0	0
42110	Domestic Partnership	450	625	500	500	500	0	0

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Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Licenses and permits		7,068,505	6,502,854	7,613,514	7,759,312	7,759,312	0	0
43005	Emergency Mgt Plan Grant	369,979	275,061	253,300	224,000	224,000	0	0
43006	BLM PILT	32,831	39,082	35,734	37,163	37,163	0	0
43065	Support Enforcement	1,343,305	1,230,412	1,234,733	1,380,146	1,380,146	0	0
43070	Liquor revenue	2,781,628	2,819,089	2,985,740	3,135,027	3,135,027	0	0
43075	Oregon and California Land grant	125,370	112,803	118,040	122,762	122,762	0	0
43080	Amusement devices	127,264	131,705	131,100	136,344	136,344	0	0
43085	Cigarette tax	513,950	516,398	492,437	477,664	477,664	0	0
43105	Recreational vehicle registration	344,120	407,155	376,382	400,000	400,000	0	0
43110	Veterans services	140,404	187,511	187,511	257,625	257,625	0	0
43140	State Timber Receipt	1,747,692	1,271,013	1,018,828	997,929	997,929	0	0
43150	Marine board funds	79,672	77,652	77,172	77,172	77,172	0	0
43160	PUC Motor Carrier grant	32,296	0	0	35,000	35,000	0	0
43165	Victim assistance	220,707	138,592	304,180	273,762	273,762	0	0
43195	Property tax program grant	1,799,544	1,911,134	1,897,500	1,895,000	1,895,000	0	0
43300	ODOT grant	55,942	121,813	25,000	0	0	0	0
43310	Public Health reimbursement	5,205,879	5,353,783	5,253,028	5,135,962	5,135,962	0	0
43311	Public Health Reimb - Prior Year	0	1,986	0	0	0	0	0
43330	City revenue-operating	3,894	3,979	80,081	4,214	4,214	0	0
43335	County revenue-operating	2,789	2,789	2,789	2,789	2,789	0	0
43340	ODOT revenue-operating	412,728	799,287	224,318	0	0	0	0
43355	Hillsboro/Forest Grove/Beaverton JUC	18,746	19,346	19,927	22,735	22,735	0	0
43380	Other Federal grants-operating	264,594	223,153	279,906	294,906	294,906	0	0
43385	Other Local revenue-operating	1,264,586	766,755	1,223,621	1,017,570	1,017,570	0	0
43387	Other State revenue	634,730	497,070	394,358	348,835	348,835	0	0
43390	Other State grants-operating	313,082	285,079	463,745	274,940	274,940	0	0

WASHINGTON COUNTY
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Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
43396	Other Grant Carryforward revenue	34,557	255	4,362	0	0	0	0
43405	Other State grants-capital	39,115	0	0	0	0	0	0
Intergovernmental revenues		17,909,404	17,192,904	17,083,792	16,551,545	16,551,545	0	0
44035	Construction Site Health Inspection fee	179,627	229,667	216,127	232,760	232,760	0	0
44065	Appeal and transcript fees	200	0	0	0	0	0	0
44085	Plan Amendment	15,546	56,503	82,000	82,000	82,000	0	0
44160	Rural Surcharge - Groundwater Study	9,600	12,483	9,792	9,792	9,792	0	0
44225	Criminal Reports fee	28,530	33,132	26,500	29,000	29,000	0	0
44230	Recording Division fees	2,954,440	3,337,998	3,417,700	3,554,160	3,554,160	0	0
44260	Restitution fees	813	2,934	0	0	0	0	0
44270	Prisoner Transport	1,816	50,089	4,000	2,000	2,000	0	0
44275	Correction Offender fee	31,125	30,150	54,000	34,000	34,000	0	0
44285	Discovery fee	225,192	237,237	254,700	254,700	254,700	0	0
44290	Sheriffs fees	708,122	446,356	430,000	408,000	408,000	0	0
44295	Fingerprint fees	178,771	149,138	188,000	160,000	160,000	0	0
44300	Photograph fees	7,485	7,039	6,400	7,000	7,000	0	0
44310	Uniformed Security fees	75,848	114,309	102,000	27,000	27,000	0	0
44335	Water Quality fees	915	208	460	0	0	0	0
44340	Clinic Service fees	89,142	2,681	0	0	0	0	0
44345	Food Handlers fees	75,732	78,300	75,000	80,000	80,000	0	0
44350	Vital Statistics fees	404,729	452,427	550,000	557,175	557,175	0	0
44355	Inspection Of Day Care Center fee	31,079	30,661	37,500	46,255	46,255	0	0
44363	Calculation of Deferred Taxes Fee	3,640	6,122	4,000	4,000	4,000	0	0
44370	Animal Impound fee	71,332	73,462	99,000	95,000	95,000	0	0
44375	Admitting fee-Dogs	890	1,004	1,000	1,000	1,000	0	0
44380	Admitting fee-Cats	7,685	7,520	9,000	9,500	9,500	0	0

WASHINGTON COUNTY
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Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
44385	Sale Of Dogs	24,515	19,121	23,000	21,000	21,000	0	0
44390	Sale Of Cats	19,878	21,055	25,650	37,000	37,000	0	0
44395	Euthanasia fees	400	887	100	1,200	1,200	0	0
44400	Incinerator fees	2,228	1,836	2,500	2,500	2,500	0	0
44405	Trap Rental fee	0	0	0	0	0	0	0
44410	Boarding fee	9,890	6,651	12,800	12,000	12,000	0	0
44415	Microchip Implant fee	46	0	0	0	0	0	0
44420	Park Reservation fees	59,618	18,825	50,000	50,000	50,000	0	0
44425	Park User fees	469,492	438,069	474,393	550,000	550,000	0	0
44430	Community Service fee (SIP)	100,000	200,000	100,000	100,000	100,000	0	0
44435	Annexation fees	60,839	47,758	42,000	54,000	54,000	0	0
44450	Candidate Filing fee	11,565	30,868	8,500	8,500	8,500	0	0
44455	Election fees	350,123	295,952	512,544	525,904	525,904	0	0
44456	Ownership Transfer fee	19,345	17,619	17,000	20,000	20,000	0	0
44460	Passport fees	159,052	192,980	150,000	195,000	195,000	0	0
44465	Data Processing fees	5,703	4,881	5,200	5,200	5,200	0	0
44470	Imaging fees	123,819	185,817	140,000	160,000	160,000	0	0
44471	Records Center Service Fees	32,699	30,813	33,000	33,000	33,000	0	0
44475	Reinstatement fees	42,944	47,000	50,000	50,000	50,000	0	0
44485	USA Contract fee	36,448	0	38,120	38,118	38,118	0	0
44490	Uninsured Autos fee	26,520	25,270	26,000	26,000	26,000	0	0
44495	Sale Of Documents	94,151	98,458	95,919	95,619	95,619	0	0
44505	Medicaid	792,904	598,531	750,000	700,000	700,000	0	0
44510	Other fees and charges-operating	139,303	135,767	140,959	153,880	153,880	0	0
44520	Special Assessment A&T fee	29,535	29,621	26,500	30,300	30,300	0	0
44540	Prisoner board reimbursement	(830)	3,652	1,000	1,000	1,000	0	0
44545	Mapping and printing fees (A&T)	24,996	23,819	28,000	28,000	28,000	0	0
44560	Law Enf Contracted Services	136,172	128,240	130,000	2,349,199	2,349,199	0	0

WASHINGTON COUNTY
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Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Charges for Services		7,873,612	7,962,911	8,450,364	10,840,762	10,840,762	0	0
46015	Fines - Justice Court	1,614,516	1,606,942	1,700,000	1,700,000	1,700,000	0	0
46020	Fines - Circuit Court	335,093	317,548	350,290	364,302	364,302	0	0
46025	Court Cost - Justice	262,220	223,039	250,000	250,000	250,000	0	0
46030	Returned Check charges	63,543	68,750	69,300	69,000	69,000	0	0
46035	Court Surcharge	426,925	419,305	445,450	463,268	463,268	0	0
46040	Overdue fines	37,358	32,167	49,500	50,000	50,000	0	0
46055	Other fines and penalties	50,869	65,496	70,500	75,500	75,500	0	0
Fines and forfeitures		2,790,524	2,733,248	2,935,040	2,972,070	2,972,070	0	0
47105	Interdpt rev-general	181,767	75,607	293,512	103,100	103,100	0	0
47106	Interdpt rev-personnel	0	332,289	709,160	780,500	780,500	0	0
47120	Interdpt rev- legal services	896,016	0	0	0	0	0	0
47135	Interdpt rev-ITS capital	0	0	0	0	0	0	0
47525	Intradpt rev- General	2,306,290	2,607,598	2,735,672	3,039,821	3,039,821	0	0
47530	Intradpt rev-SB-1145 services	2,442,668	3,067,252	3,068,384	3,221,200	3,221,200	0	0
Interfund revenues		5,826,741	6,082,746	6,806,728	7,144,621	7,144,621	0	0
48105	Invest interest income-general	438,707	506,176	416,000	432,640	432,640	0	0
48106	Invest interest income-operating	2,182	1,726	1,488	1,548	1,548	0	0
48110	Sale of real property	90,197	34,729	19,925	59,950	59,950	0	0
48125	Sale of personal property	28,609	24,617	8,000	10,000	10,000	0	0
48130	Other sales	4,470	3,938	6,100	4,600	4,600	0	0
48135	Cash over and short	163	(477)	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
48145	Family planning expansion	118,982	2,488	0	0	0	0	0
48150	Jury duty	1,714	1,492	520	520	520	0	0
48160	Insurance	3,137	0	0	0	0	0	0
48165	Loan repayment	97,818	98,274	101,526	105,587	105,587	0	0
48170	Material reimbursement	6,976	3,357	0	1,500	1,500	0	0
48195	Reimbursement of expenses (operating)	1,979,681	2,130,514	2,151,674	2,185,907	2,185,907	0	0
48200	Rental income	42,978	32,026	33,629	0	0	0	0
48205	Concessions	9	3,990	4,550	6,350	6,350	0	0
48210	Coin telephone commission	3,408	10,000	0	0	0	0	0
48215	Gifts and donations-operating	389,951	249,685	343,000	324,500	324,500	0	0
48225	Other miscellaneous revenue-operating	1,585,060	1,583,016	1,463,405	1,511,731	1,511,731	0	0
48235	Bad Debt Recovery	702	1,848	1,250	1,750	1,750	0	0
48240	Settlements/Judgements	2,075	7,410	1,444	2,244	2,244	0	0
48305	Proceeds from sale of long term debt	150,000	0	0	0	0	0	0
Miscellaneous revenues		4,946,819	4,694,806	4,552,511	4,648,827	4,648,827	0	0
49085	Transfer from MSTIP III Fund	67,000	71,000	146,000	80,000	80,000	0	0
49105	Transfer from Indirect Cost Allocation Fund	10,644,592	10,815,807	11,727,841	13,729,101	13,729,101	0	0
49146	Transfer from Fund 234 (Local Option Levy)	0	0	0	0	0	0	0
49220	Transfer from ITS Systems Replacement Fund	0	135,486	106,864	129,264	129,264	0	0
49260	Transfer from Strategic Investment Program	13,955,754	15,174,271	15,356,527	18,897,346	18,897,346	0	0
49305	Transfer from Video Lottery Fund	858,230	1,066,026	1,402,787	1,425,435	1,425,435	0	0
Operating transfers in		25,525,577	27,262,589	28,740,019	34,261,146	34,261,146	0	0
Totals are		198,019,570	206,291,199	215,767,266	228,963,955	228,963,955	0	0

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2017-2018

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51105	Wages and salaries	63,057,623	65,442,081	72,758,281	78,929,509	78,929,509	0	0
51110	Temporary salaries	1,804,485	1,585,040	1,924,504	2,073,046	2,073,046	0	0
51115	Overtime and other pay	1,659,307	1,666,787	1,652,867	1,826,330	1,826,330	0	0
51120	In Lieu of holiday payoff	77,840	20,921	131,870	131,870	131,870	0	0
51125	FICA	4,988,116	5,134,266	5,635,646	6,120,274	6,120,274	0	0
51130	Workers compensation	821,226	817,115	924,119	968,484	968,484	0	0
51135	Employer paid work day tax	28,350	28,644	35,862	30,832	30,832	0	0
51140	Pers contribution	9,677,535	10,600,080	11,512,304	15,065,916	15,065,916	0	0
51145	Pers pick up	834,423	840,500	851,658	971,032	971,032	0	0
51150	Health insurance	13,752,128	13,892,890	16,670,371	17,783,770	17,783,770	0	0
51155	Life and long term disability insurance	220,071	216,881	226,012	236,923	236,923	0	0
51160	Unemployment insurance	108,503	98,099	92,157	31,965	31,965	0	0
51165	Tri-Met tax	437,683	485,755	559,124	606,455	606,455	0	0
51175	Automobile allowance	77,656	78,298	77,014	77,014	77,014	0	0
51180	Other employee allowances	177,371	194,446	187,110	212,043	212,043	0	0
51185	VEBA contribution	197,884	200,241	198,880	219,308	219,308	0	0
51199	Misc Personal Services	(40,000)	(28,540)	(106,578)	140,349	140,349	0	0
Personnel services		97,880,200	101,273,503	113,331,201	125,425,120	125,425,120	0	0
51205	Supplies-office, general	12,166	(146,742)	73,134	72,662	72,662	0	0
51210	Supplies- general	924,505	1,162,887	1,517,687	1,444,253	1,444,253	0	0
51215	Supplies-computer	567,500	536,398	689,157	709,844	709,844	0	0
51216	Supplies-furniture, fixture & work orders	257,223	93,801	18,475	22,140	22,140	0	0
51220	Supplies-food	55,360	52,276	67,032	66,577	66,577	0	0
51225	Supplies-gas, oil and lubrication	21,116	25,437	26,000	26,000	26,000	0	0
51230	Supplies-automotive	0	0	13,500	18,000	18,000	0	0

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Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51240	Supplies-medical, general	95,668	78,440	96,850	95,800	95,800	0	0
51245	Supplies-medical, medication	196,309	16,216	9,200	7,500	7,500	0	0
51250	Supplies-clothing, uniforms	208,707	153,642	201,450	225,230	225,230	0	0
51255	Supplies-parts, equipment	6,633	6,520	7,100	7,100	7,100	0	0
51260	Supplies-small tools	198,721	245,877	396,445	446,880	446,880	0	0
51265	Supplies-safety equipment	127	354	1,000	1,000	1,000	0	0
51266	Supplies-ammunition	221,518	154,925	196,000	203,840	203,840	0	0
51267	Supplies-body armor	26,929	69,344	75,795	31,495	31,495	0	0
51270	Postage and freight	269,993	292,514	347,142	419,307	419,307	0	0
51275	Books, subscriptions, and publications	158,248	162,542	130,845	158,204	158,204	0	0
51280	Services -contract, government, other professional services	5,326,693	6,303,590	7,381,366	7,550,362	7,550,362	0	0
51285	Services -professional services	8,861,293	8,572,579	9,942,459	10,124,304	10,124,304	0	0
51287	Services -contract, safety improvements, other professional services	0	1,709	0	0	0	0	0
51290	Services-legal services	80,254	93,122	111,568	81,568	81,568	0	0
51295	Advertising and public notice	416,863	256,474	270,530	303,500	303,500	0	0
51300	Printing and duplicating	469,550	442,305	714,625	797,992	797,992	0	0
51304	Communications-equipment	3,308	1,260	3,700	7,900	7,900	0	0
51305	Communications-services	618,607	661,472	699,761	777,222	777,222	0	0
51310	Utilities	2,010,354	1,891,728	2,151,696	2,228,284	2,228,284	0	0
51320	Repair & maint services-general	280,715	149,867	223,559	315,514	315,514	0	0
51330	Repair & maint services-computer hardware	87,638	60,802	152,610	203,703	203,703	0	0
51335	Repair & maint services-computer software	1,745,884	1,985,642	2,366,220	2,636,569	2,636,569	0	0
51340	Lease and rentals - space	70,340	190,960	297,286	367,365	367,365	0	0
51345	Lease and rentals - equipment	42,224	39,195	49,419	60,503	60,503	0	0
51350	Dues and membership	279,994	311,967	343,836	360,382	360,382	0	0
51355	Training and education	326,393	306,411	556,992	582,348	582,348	0	0
51360	Travel expense	253,799	260,602	448,153	471,625	471,625	0	0
51365	Private mileage	111,387	96,367	141,500	136,721	136,721	0	0

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2017-2018

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51370	Jury, witness, and inmate expense	44,970	52,636	69,874	69,774	69,774	0	0
51385	Public information	12,813	7,050	20,707	15,145	15,145	0	0
51390	Permits, licenses and fees	27,574	42,627	61,139	52,933	52,933	0	0
51415	Insurance claims	0	4,397	0	0	0	0	0
51420	Insurance	4,173	11,072	12,100	13,100	13,100	0	0
51460	Office Supplies- Internal	270,008	254,789	290,607	295,760	295,760	0	0
51465	Postage and freight- Internal	246,159	250,847	354,366	315,517	315,517	0	0
51470	Mail Messenger Services- Internal	182,198	183,243	234,736	278,521	278,521	0	0
51475	Printing- Internal	170,465	151,510	213,704	202,374	202,374	0	0
51480	Photocopy machine- Internal	206,738	242,545	245,550	266,536	266,536	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51505	Telecom equipment install- Internal	0	366	1,000	1,000	1,000	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51520	Facilities charges- Internal	0	0	500	500	500	0	0
51525	Fleet -Internal (non-capital)	1,469,931	1,414,371	1,698,972	1,708,217	1,708,217	0	0
51535	Software licenses	319,586	510,541	591,557	735,912	735,912	0	0
51545	Department vehicle damage deductible	9,785	12,873	6,600	6,600	6,600	0	0
51550	Other materials and services	239,089	237,781	255,327	254,204	254,204	0	0
51555	Inventory Issued Default Account	8,711	0	0	0	0	0	0
51560	Inventory Invoice Price Variance	(151)	90	0	0	0	0	0
51565	Inventory Average Cost Variance	(398)	0	0	0	0	0	0
51570	Inventory Adjustment Variance	(2,256)	(2,022)	0	0	0	0	0
Materials and Supplies		27,415,416	27,905,200	33,778,831	35,177,787	35,177,787	0	0
52005	Bank Service Charge	137,742	120,359	140,200	151,194	151,194	0	0
52010	Refunds	23,473	16,168	14,700	17,700	17,700	0	0
52015	Sale of property	0	0	250	250	250	0	0

WASHINGTON COUNTY
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Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
52045	Taxes, assessments, and liens	3,416	3,473	3,750	2,250	2,250	0	0
52060	Contributions to other agencies	1,029,128	1,064,971	1,124,059	1,141,335	1,141,335	0	0
52080	Shelter care	180	30	2,000	1,000	1,000	0	0
52085	Care of wards	4,552	6,098	14,500	12,500	12,500	0	0
52095	County Court victims payment	10,313	25,045	10,000	12,000	12,000	0	0
52125	Other investigation expenditures	21,631	10,076	5,000	5,000	5,000	0	0
52130	Other Special Expenditures	612,020	540,747	663,672	677,250	677,250	0	0
52135	WCCCA expenditure	712,729	727,169	762,686	819,887	819,887	0	0
55105	Bond principal payments	22,293	22,293	22,294	22,294	22,294	0	0
55110	Other debt principal	256,323	212,194	206,696	10,860	10,860	0	0
56105	Bond Interest payments	11,704	10,924	10,143	10,143	10,143	0	0
56110	Other debt interest payments	25,420	16,136	8,265	492	492	0	0
58015	Bad debt expense	13,226	18,851	14,000	6,000	6,000	0	0
Other expenditures		2,884,150	2,794,535	3,002,215	2,890,155	2,890,155	0	0
53010	Interdpt chg-indirect charges	0	0	0	0	0	0	0
53015	Interdpt chg-legal services	(23,761)	64,502	45,500	32,000	32,000	0	0
53030	Interdpt chg-ITS capital	125,365	54,673	26,900	22,583	22,583	0	0
53031	Interdpt chg-ITS capital grants	10,532	9,450	1,200	0	0	0	0
53035	Interdpt chg -recording fees	182	483	475	200	200	0	0
53040	Interdpt chg-facilities capital	2,137	0	192,950	110,804	110,804	0	0
53055	Interdpt chg-general	121,633	170,030	255,007	28,141	28,141	0	0
53505	Intradpt chg - General	155	515	0	0	0	0	0
53510	Intradpt chg-Departmental	146,542	89,500	89,500	0	0	0	0
Interfund expenditures		382,786	389,153	611,532	193,728	193,728	0	0

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Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
54110	Transfer to Children's and Family Services Fund	83,000	83,000	83,000	83,000	83,000	0	0
54115	Transfer to Road Fund	84,244	94,872	105,734	100,620	100,620	0	0
54120	Transfer to Development Services Fund	0	0	0	25,000	25,000	0	0
54135	Transfer to Cooperative Library Fund	17,186,601	18,289,981	19,021,580	19,782,443	19,782,443	0	0
54140	Transfer to Community Corrections Fund	2,540,745	2,606,481	1,437,454	2,606,428	2,606,428	0	0
54145	Transfer to Human Services Fund	1,558,611	1,558,611	1,654,891	1,711,004	1,711,004	0	0
54155	Transfer to Aging Services Fund	245,770	245,770	314,705	328,899	328,899	0	0
54180	Transfer to MSTIP 3 Fund	34,599,903	37,024,289	38,813,107	34,599,903	34,599,903	0	0
54185	Transfer to Survey Fund	72,945	72,945	72,945	72,945	72,945	0	0
54190	Transfer to Series 2016 B FFCO Debt Service Fund	0	0	0	7,103,765	7,103,765	0	0
54195	Transfer to Miscellaneous Debt Service Fund	5,750,734	5,702,254	5,469,202	6,241,184	6,241,184	0	0
54205	Transfer to Housing Services Fund	454,696	543,946	820,696	1,009,135	1,009,135	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	2,061,777	2,129,141	1,694,841	1,539,751	1,539,751	0	0
54225	Transfer to General Capital Projects Fund	959,847	2,568,090	2,960,000	2,140,817	2,140,817	0	0
54270	Transfer to Building Services Fund	25,000	25,000	25,000	0	0	0	0
54405	Transfer to Community Development Block Grant	0	0	0	10,000	10,000	0	0
54495	Transfer to Mental Health Urgent Care Center	0	0	200,000	400,000	400,000	0	0
	Transfers to other funds	65,623,873	70,944,380	72,673,155	77,754,894	77,754,894	0	0
57105	Land and land improvements	0	0	0	0	0	0	0
57115	Machinery and equipment over \$5,000	27,864	1,228	3,000	109,250	109,250	0	0
57120	Vehicles	416,923	379,118	418,136	317,115	317,115	0	0
57135	Other capital outlay	33,448	54,919	201,775	200,000	200,000	0	0
57145	Data processing-chargeback	0	439	0	6,000	6,000	0	0
57146	Data processing- no chargeback	0	0	0	9,500	9,500	0	0
57160	Building Projects-chargeback	0	0	0	0	0	0	0
	Capital outlay	478,236	435,703	622,911	641,865	641,865	0	0

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Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
59010	Contingency	0	0	16,096,308	21,512,827	21,028,305	0	0
Contingency		0	0	16,096,308	21,512,827	21,028,305	0	0
	Totals are	194,664,662	203,742,475	240,116,153	263,596,376	263,111,854	0	0
30110	Ending Fund Balance	25,477,598	28,026,322	0	0	0	0	0

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Fund: 105 - Revenue Stabilization Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588	0	0
Expenditures								
59010	Contingency	0	0	11,615,588	11,615,588	11,615,588	0	0
	Contingency	0	0	11,615,588	11,615,588	11,615,588	0	0
	Totals are	0	0	11,615,588	11,615,588	11,615,588	0	0
30110	Ending Fund Balance	11,615,588	11,615,588	0	0	0	0	0

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Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	403,627	382,302	251,302	227,559	227,559	0	0
Revenues								
43396	Other Grant Carryforward revenue	50,945	8,816	326,865	343,049	343,049	0	0
Intergovernmental revenues		50,945	8,816	326,865	343,049	343,049	0	0
48105	Invest interest income-general	6,029	6,305	3,000	4,000	4,000	0	0
48215	Gifts and donations-operating	25,000	12,139	0	0	0	0	0
Miscellaneous revenues		31,029	18,445	3,000	4,000	4,000	0	0
Totals are		81,974	27,261	329,865	347,049	347,049	0	0
Expenditures								
51210	Supplies- general	0	0	186,010	201,010	201,010	0	0
51240	Supplies-medical, general	0	0	0	0	0	0	0
51285	Services -professional services	4,083	9,246	240,855	242,039	242,039	0	0
51520	Facilities charges- Internal	669	50,258	0	0	0	0	0
Materials and Supplies		4,752	59,504	426,865	443,049	443,049	0	0
52005	Bank Service Charge	9	0	0	0	0	0	0
Other expenditures		9	0	0	0	0	0	0
53505	Intradpt chg - General	98,539	0	0	0	0	0	0

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Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Interfund expenditures		98,539	0	0	0	0	0	0
59010	Contingency	0	0	154,302	131,559	131,559	0	0
Contingency		0	0	154,302	131,559	131,559	0	0
	Totals are	103,299	59,504	581,167	574,608	574,608	0	0
30110	Ending Fund Balance	382,302	350,059	0	0	0	0	0

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Fund: 156 - Lottery Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	0	0	0	0	0	0	0
Revenues								
43090	Video lottery	1,746,091	1,954,002	1,995,529	2,043,356	2,043,356	0	0
Intergovernmental revenues		1,746,091	1,954,002	1,995,529	2,043,356	2,043,356	0	0
48195	Reimbursement of expenses (operating)	28,336	38,148	18,126	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		28,336	38,148	18,126	0	0	0	0
Totals are		1,774,427	1,992,150	2,013,655	2,043,356	2,043,356	0	0
Expenditures								
51210	Supplies- general	0	32	0	0	0	0	0
51220	Supplies-food	0	37	0	0	0	0	0
51285	Services -professional services	86,832	80,486	129,500	130,000	130,000	0	0
51295	Advertising and public notice	9,500	11,010	13,000	16,100	16,100	0	0
51304	Communications-equipment	0	100	0	0	0	0	0
51305	Communications-services	0	73	0	0	0	0	0
51350	Dues and membership	12,600	12,600	13,000	13,000	13,000	0	0
51385	Public information	0	1,574	0	0	0	0	0
51475	Printing- Internal	0	30	0	0	0	0	0
51550	Other materials and services	0	4,399	2,000	2,000	2,000	0	0
Materials and Supplies		108,932	110,341	157,500	161,100	161,100	0	0

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Fund: 156 - Lottery Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
52060	Contributions to other agencies	508,065	516,583	154,168	157,621	157,621	0	0
	Other expenditures	508,065	516,583	154,168	157,621	157,621	0	0
54105	Transfer to General Fund	858,230	1,066,026	1,402,787	1,425,435	1,425,435	0	0
54120	Transfer to Development Services Fund	299,200	299,200	299,200	299,200	299,200	0	0
	Transfers to other funds	1,157,430	1,365,226	1,701,987	1,724,635	1,724,635	0	0
	Totals are	1,774,427	1,992,150	2,013,655	2,043,356	2,043,356	0	0
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	42,332	48,971	57,551	35,102	35,102	0	0
Revenues								
48105	Invest interest income-general	452	764	576	576	576	0	0
48200	Rental income	3,260	15,850	15,000	18,502	18,502	0	0
48405	Special Assessments-operating	88,193	87,792	87,750	87,750	87,750	0	0
Miscellaneous revenues		91,905	104,405	103,326	106,828	106,828	0	0
Totals are		91,905	104,405	103,326	106,828	106,828	0	0
Expenditures								
51105	Wages and salaries	11,299	11,667	11,589	11,995	11,995	0	0
51110	Temporary salaries	11,868	8,759	11,533	24,816	24,816	0	0
51115	Overtime and other pay	302	934	750	750	750	0	0
51125	FICA	1,790	1,639	1,768	2,815	2,815	0	0
51130	Workers compensation	782	707	1,057	1,757	1,757	0	0
51135	Employer paid work day tax	18	14	17	28	28	0	0
51140	Pers contribution	1,507	1,482	1,420	1,809	1,809	0	0
51150	Health insurance	3,003	3,046	3,350	3,446	3,446	0	0
51155	Life and long term disability insurance	44	48	44	46	46	0	0
51160	Unemployment insurance	57	44	40	29	29	0	0
51165	Tri-Met tax	165	158	174	277	277	0	0
51180	Other employee allowances	138	236	94	320	320	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		30,972	28,734	31,836	48,088	48,088	0	0

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Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51205	Supplies-office, general	0	80	0	0	0	0	0
51210	Supplies- general	9,846	3,703	11,323	5,000	5,000	0	0
51225	Supplies-gas, oil and lubrication	280	30	100	0	0	0	0
51250	Supplies-clothing, uniforms	0	225	150	0	0	0	0
51255	Supplies-parts, equipment	1,310	656	5,823	5,000	5,000	0	0
51260	Supplies-small tools	0	638	0	0	0	0	0
51270	Postage and freight	0	0	50	0	0	0	0
51275	Books, subscriptions, and publications	0	0	100	0	0	0	0
51280	Services -contract, government, other professional services	20,355	9,963	36,590	19,500	19,500	0	0
51295	Advertising and public notice	74	0	500	250	250	0	0
51305	Communications-services	0	0	1,000	0	0	0	0
51310	Utilities	16,820	18,254	21,000	21,000	21,000	0	0
51320	Repair & maint services-general	0	0	2,500	2,500	2,500	0	0
51345	Lease and rentals - equipment	111	0	500	0	0	0	0
51355	Training and education	0	0	800	0	0	0	0
51365	Private mileage	199	0	500	0	0	0	0
51390	Permits, licenses and fees	0	0	250	250	250	0	0
51460	Office Supplies- Internal	0	0	100	0	0	0	0
51465	Postage and freight- Internal	12	0	100	0	0	0	0
51475	Printing- Internal	0	0	250	0	0	0	0
51480	Photocopy machine- Internal	3	0	0	0	0	0	0
Materials and Supplies		49,012	33,550	81,636	53,500	53,500	0	0
52005	Bank Service Charge	0	238	0	0	0	0	0
52010	Refunds	0	1,050	0	0	0	0	0
52045	Taxes, assessments, and liens	64	39	70	70	70	0	0

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Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
52130	Other Special Expenditures	0	0	100	100	100	0	0
	Other expenditures	64	1,327	170	170	170	0	0
53010	Interdpt chg-indirect charges	3,500	3,500	3,500	3,500	3,500	0	0
53030	Interdpt chg-ITS capital	0	0	2,000	0	0	0	0
53055	Interdpt chg-general	1,718	1,740	2,000	2,000	2,000	0	0
	Interfund expenditures	5,218	5,240	7,500	5,500	5,500	0	0
59010	Contingency	0	0	39,735	34,672	34,672	0	0
	Contingency	0	0	39,735	34,672	34,672	0	0
	Totals are	85,266	68,850	160,877	141,930	141,930	0	0
30110	Ending Fund Balance	48,971	84,527	0	0	0	0	0

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Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	39,000	99,610	99,610	276,308	276,308	0	0
Revenues								
43030	HUD block grant	2,017,240	2,144,864	4,598,312	4,005,759	4,005,759	0	0
43387	Other State revenue	74,658	0	27,041	0	0	0	0
Intergovernmental revenues		2,091,898	2,144,864	4,625,353	4,005,759	4,005,759	0	0
48165	Loan repayment	255,813	204,118	229,736	62,075	62,075	0	0
48195	Reimbursement of expenses (operating)	531	738	0	0	0	0	0
Miscellaneous revenues		256,344	204,856	229,736	62,075	62,075	0	0
49005	Transfer from General Fund	0	0	0	10,000	10,000	0	0
Operating transfers in		0	0	0	10,000	10,000	0	0
Totals are		2,348,242	2,349,720	4,855,089	4,077,834	4,077,834	0	0
Expenditures								
51105	Wages and salaries	299,429	328,091	330,817	353,184	353,184	0	0
51110	Temporary salaries	33,833	52,525	0	50,169	50,169	0	0
51115	Overtime and other pay	0	651	0	0	0	0	0
51125	FICA	25,115	25,537	25,308	30,854	30,854	0	0
51130	Workers compensation	998	2,749	2,111	2,559	2,559	0	0
51135	Employer paid work day tax	149	149	158	148	148	0	0
51140	Pers contribution	46,797	42,941	47,967	62,760	62,760	0	0

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Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51150	Health insurance	62,916	64,189	75,882	78,062	78,062	0	0
51155	Life and long term disability insurance	982	981	1,005	1,032	1,032	0	0
51160	Unemployment insurance	604	610	408	154	154	0	0
51165	Tri-Met tax	2,202	2,428	2,477	3,020	3,020	0	0
51199	Misc Personal Services	11,423	12,379	0	(53,032)	(53,032)	0	0
Personnel services		484,447	533,229	486,133	528,910	528,910	0	0
51205	Supplies-office, general	0	0	400	200	200	0	0
51210	Supplies- general	272	87	0	200	200	0	0
51215	Supplies-computer	494	818	0	0	0	0	0
51270	Postage and freight	20	28	200	70	70	0	0
51275	Books, subscriptions, and publications	1,168	319	1,100	1,250	1,250	0	0
51285	Services -professional services	5,387	2,546	100,845	52,094	52,094	0	0
51295	Advertising and public notice	5,637	4,112	3,000	3,000	3,000	0	0
51305	Communications-services	115	109	120	120	120	0	0
51310	Utilities	2,194	2,285	2,300	2,300	2,300	0	0
51340	Lease and rentals - space	29,406	29,136	24,008	24,729	24,729	0	0
51350	Dues and membership	4,451	5,648	8,005	4,500	4,500	0	0
51355	Training and education	2,223	3,014	2,000	3,000	3,000	0	0
51360	Travel expense	2,133	4,869	6,860	6,860	6,860	0	0
51365	Private mileage	6	0	600	600	600	0	0
51390	Permits, licenses and fees	789	429	400	500	500	0	0
51460	Office Supplies- Internal	1,451	1,751	2,600	2,600	2,600	0	0
51465	Postage and freight- Internal	1,715	1,523	3,100	2,300	2,300	0	0
51470	Mail Messenger Services- Internal	2,850	2,850	2,850	2,698	2,698	0	0
51475	Printing- Internal	3,589	5,284	4,500	4,000	4,000	0	0
51480	Photocopy machine- Internal	1,640	2,470	3,500	3,500	3,500	0	0

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Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51520	Facilities charges- Internal	0	0	0	3,225	3,225	0	0
51525	Fleet -Internal (non-capital)	6,052	6,008	5,427	6,302	6,302	0	0
51535	Software licenses	0	0	0	7,875	7,875	0	0
Materials and Supplies		71,592	73,286	171,815	131,923	131,923	0	0
52070	CDBG expenditures project	1,624,959	1,561,748	4,227,019	3,620,342	3,620,342	0	0
Other expenditures		1,624,959	1,561,748	4,227,019	3,620,342	3,620,342	0	0
53010	Interdpt chg-indirect charges	87,986	88,909	69,732	72,967	72,967	0	0
53015	Interdpt chg-legal services	17,256	0	0	0	0	0	0
53055	Interdpt chg-general	1,392	84	0	0	0	0	0
Interfund expenditures		106,634	88,993	69,732	72,967	72,967	0	0
Totals are		2,287,632	2,257,256	4,954,699	4,354,142	4,354,142	0	0
30110	Ending Fund Balance	99,610	192,074	0	0	0	0	0

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Fund: 166 - Children, Youth and Families

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	858	210,731	106,941	286,741	286,741	0	0
Revenues								
43055	CFS Commission	1,214,610	0	0	0	0	0	0
43135	Mental Health , liquor revenue, County	0	0	0	100,000	100,000	0	0
43380	Other Federal grants-operating	87,104	0	175,760	155,821	155,821	0	0
43385	Other Local revenue-operating	662,466	1,144,630	5,284,252	3,321,897	3,321,897	0	0
43390	Other State grants-operating	100,000	1,263,773	1,507,379	1,552,600	1,552,600	0	0
43396	Other Grant Carryforward revenue	157,380	229	102,993	306,214	306,214	0	0
Intergovernmental revenues		2,221,559	2,408,632	7,070,384	5,436,532	5,436,532	0	0
44505	Medicaid	0	41,531	50,000	100,000	100,000	0	0
Charges for Services		0	41,531	50,000	100,000	100,000	0	0
47105	Interdprt rev-general	149	0	0	0	0	0	0
47525	Intradpt rev- General	146,542	89,500	89,500	114,377	114,377	0	0
Interfund revenues		146,690	89,500	89,500	114,377	114,377	0	0
48105	Invest interest income-general	(496)	1,693	1,500	1,518	1,518	0	0
48195	Reimbursement of expenses (operating)	3,974	468	0	0	0	0	0
48225	Other miscellaneous revenue-operating	15,000	0	0	0	0	0	0
Miscellaneous revenues		18,479	2,161	1,500	1,518	1,518	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 166 - Children, Youth and Families

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
49005	Transfer from General Fund	83,000	83,000	83,000	83,000	83,000	0	0
49140	Transfer from Human Services Fund	0	0	0	458,435	458,435	0	0
Operating transfers in		83,000	83,000	83,000	541,435	541,435	0	0
Totals are		2,469,729	2,624,824	7,294,384	6,193,862	6,193,862	0	0
Expenditures								
51105	Wages and salaries	156,623	238,538	275,177	397,705	397,705	0	0
51110	Temporary salaries	3,875	29,459	0	31,878	31,878	0	0
51125	FICA	12,242	20,350	21,052	32,864	32,864	0	0
51130	Workers compensation	1,030	1,939	1,638	2,354	2,354	0	0
51135	Employer paid work day tax	58	97	122	159	159	0	0
51140	Pers contribution	22,979	33,754	43,262	76,305	76,305	0	0
51150	Health insurance	27,079	47,868	58,628	86,160	86,160	0	0
51155	Life and long term disability insurance	436	736	778	1,140	1,140	0	0
51160	Unemployment insurance	255	412	314	166	166	0	0
51165	Tri-Met tax	1,032	1,895	2,061	3,215	3,215	0	0
51180	Other employee allowances	1,538	1,712	1,820	1,820	1,820	0	0
51199	Misc Personal Services	0	0	0	26,736	26,736	0	0
Personnel services		227,148	376,760	404,852	660,502	660,502	0	0
51210	Supplies- general	36,033	4,759	350	2,274	2,274	0	0
51215	Supplies-computer	0	0	0	250	250	0	0
51270	Postage and freight	6,350	91	25	25	25	0	0
51275	Books, subscriptions, and publications	37,936	0	50	50	50	0	0
51280	Services -contract, government, other professional services	1,604,076	2,080,995	6,756,118	5,096,835	5,096,835	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 166 - Children, Youth and Families

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51285	Services -professional services	287,652	14,823	34,000	157,892	157,892	0	0
51295	Advertising and public notice	0	0	500	0	0	0	0
51300	Printing and duplicating	132	17	0	0	0	0	0
51305	Communications-services	1,252	2,838	1,458	2,208	2,208	0	0
51340	Lease and rentals - space	264	35	0	16,680	16,680	0	0
51350	Dues and membership	100	47	0	0	0	0	0
51355	Training and education	3,772	1,024	1,800	2,000	2,000	0	0
51360	Travel expense	2,937	2,788	1,923	11,426	11,426	0	0
51365	Private mileage	1,262	2,332	1,500	2,200	2,200	0	0
51385	Public information	0	84	0	0	0	0	0
51460	Office Supplies- Internal	534	735	400	400	400	0	0
51465	Postage and freight- Internal	84	108	24	50	50	0	0
51470	Mail Messenger Services- Internal	3,444	3,574	4,392	5,114	5,114	0	0
51475	Printing- Internal	18,979	729	600	4,000	4,000	0	0
51480	Photocopy machine- Internal	1,069	3,774	1,002	1,900	1,900	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
Materials and Supplies		2,005,875	2,118,754	6,804,142	5,303,304	5,303,304	0	0
52130	Other Special Expenditures	3,083	353	1,661	1,661	1,661	0	0
Other expenditures		3,083	353	1,661	1,661	1,661	0	0
53010	Interdpt chg-indirect charges	0	53,222	58,038	40,920	40,920	0	0
53015	Interdpt chg-legal services	2,340	0	0	0	0	0	0
53025	Interdpt chg-storage space -archives	471	360	525	885	885	0	0
53030	Interdpt chg-ITS capital	0	0	4,100	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 166 - Children, Youth and Families

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53055	Interdpt chg-general	440	120	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	20,498	18,237	28,007	157,837	157,837	0	0
Interfund expenditures		23,749	71,940	90,670	199,642	199,642	0	0
59010	Contingency	0	0	100,000	315,494	315,494	0	0
Contingency		0	0	100,000	315,494	315,494	0	0
Totals are		2,259,856	2,567,807	7,401,325	6,480,603	6,480,603	0	0
30110	Ending Fund Balance	210,731	267,749	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2017-2018

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	18,991,798	23,620,834	20,493,267	17,669,910	17,669,910	0	0
Revenues								
41040	County fuel tax	846,203	876,725	860,000	890,000	890,000	0	0
Taxes		846,203	876,725	860,000	890,000	890,000	0	0
42055	Sidewalk and driveway work permits	0	300	0	0	0	0	0
42060	Roadway work permits	220,435	143,705	85,000	120,000	120,000	0	0
42065	Mechanical permits	750	0	0	0	0	0	0
42080	Transportation permits	80,281	90,388	75,000	80,000	80,000	0	0
42090	Other licenses and permit	6,608	6,136	6,500	7,000	7,000	0	0
Licenses and permits		308,074	240,529	166,500	207,000	207,000	0	0
43020	FEMA disaster assistance grant	0	0	388,000	0	0	0	0
43100	State Motor Vehicle Appropriation	27,662,356	29,037,107	29,114,784	30,500,000	30,500,000	0	0
43140	State Timber Receipt	1,161,856	969,142	1,000,000	1,000,000	1,000,000	0	0
43300	ODOT grant	3,025	0	0	0	0	0	0
43330	City revenue-operating	71,326	191,127	115,000	120,000	120,000	0	0
43340	ODOT revenue-operating	29,002	40,418	39,000	4,000	4,000	0	0
43380	Other Federal grants-operating	143,205	22,438	0	100,000	100,000	0	0
43385	Other Local revenue-operating	169	3,407	1,000	1,000	1,000	0	0
Intergovernmental revenues		29,070,939	30,263,639	30,657,784	31,725,000	31,725,000	0	0
44075	Subdivision Administration	619,331	967,098	787,000	801,000	801,000	0	0

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2017-2018

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
44135	Vacation fees-Survey Fund	6,332	24,798	12,000	12,000	12,000	0	0
44140	Vacation fees-Road Fund	3,852	0	0	0	0	0	0
44200	Sale of Traffic Signs	2,216	1,824	1,600	2,500	2,500	0	0
44215	Temporary Road Closure fee	217	6,550	4,000	4,000	4,000	0	0
44495	Sale Of Documents	4,508	1,808	1,500	1,500	1,500	0	0
44510	Other fees and charges-operating	10,000	0	0	0	0	0	0
44550	Other fees and charges-general	(27)	0	0	0	0	0	0
Charges for Services		646,429	1,002,077	806,100	821,000	821,000	0	0
46030	Returned Check charges	36	12	0	0	0	0	0
Fines and forfeitures		36	12	0	0	0	0	0
47125	Interdpt rev-professional services	176,665	167,892	170,000	180,000	180,000	0	0
47525	Intradpt rev- General	7,091,715	7,130,793	8,174,689	7,539,714	7,539,714	0	0
Interfund revenues		7,268,380	7,298,686	8,344,689	7,719,714	7,719,714	0	0
48105	Invest interest income-general	220,284	276,465	203,000	260,000	260,000	0	0
48125	Sale of personal property	57,630	41,225	0	0	0	0	0
48130	Other sales	18	0	0	0	0	0	0
48135	Cash over and short	1	0	0	0	0	0	0
48150	Jury duty	143	113	0	0	0	0	0
48155	Property damage	78,473	159,928	67,000	73,000	73,000	0	0
48170	Material reimbursement	543	6,840	0	0	0	0	0
48175	Vehicle accident reimbursement	11,448	10,568	10,000	5,000	5,000	0	0
48195	Reimbursement of expenses (operating)	47,902	31,479	6,450	6,450	6,450	0	0

WASHINGTON COUNTY
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Fiscal Year 2017-2018

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
48220	Recycled waste	1,905	3,731	2,500	2,500	2,500	0	0
48225	Other miscellaneous revenue-operating	26,118	51,342	27,000	32,000	32,000	0	0
48235	Bad Debt Recovery	635	629	0	0	0	0	0
48240	Settlements/Judgements	0	0	0	0	0	0	0
48410	Special Assessments-capital	45,507	43,605	65,000	45,000	45,000	0	0
Miscellaneous revenues		490,606	625,924	380,950	423,950	423,950	0	0
49005	Transfer from General Fund	84,244	94,872	105,734	100,620	100,620	0	0
49015	Transfer from Surveyor Public Land Corner Fund	24,171	28,587	31,689	28,500	28,500	0	0
49020	Transfer from Development Services Fund	92,995	120,802	132,273	128,639	128,639	0	0
49025	Transfer from Building Services Fund	206,026	319,595	360,785	369,042	369,042	0	0
49050	Transfer from Road Capital Projects Fund	19,351	50,441	62,014	65,482	65,482	0	0
49060	Transfer from Maintenance Improvement Districts Fund	801	708	572	280	280	0	0
49065	Transfer from Urban Road Maintenance Fund	21,713	25,489	24,489	21,526	21,526	0	0
49080	Transfer from Countywide Traffic Impact Fund	510	0	2,150	976	976	0	0
49085	Transfer from MSTIP III Fund	181,258	234,765	307,023	275,878	275,878	0	0
49090	Transfer from Survey Fund	19,401	21,393	30,670	28,821	28,821	0	0
49100	Transfer from Service District/ SDL #1 Fund	7,530	8,174	7,116	6,523	6,523	0	0
49290	Transfer from N Bethany CSD Fund	9,636	1,715	3,753	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	14,899	21,168	13,689	138	138	0	0
49300	Transfer from N Bethany SDC Fund	0	0	27	22	22	0	0
Operating transfers in		682,535	927,709	1,081,984	1,026,447	1,026,447	0	0
Totals are		39,313,201	41,235,302	42,298,007	42,813,111	42,813,111	0	0

Expenditures

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2017-2018

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51105	Wages and salaries	12,566,378	12,826,399	14,253,840	15,191,469	15,191,469	0	0
51110	Temporary salaries	77,915	90,818	265,860	315,081	315,081	0	0
51115	Overtime and other pay	167,058	220,172	257,800	295,800	295,800	0	0
51125	FICA	959,810	982,864	1,104,260	1,180,616	1,180,616	0	0
51130	Workers compensation	138,732	130,017	160,309	178,546	178,546	0	0
51135	Employer paid work day tax	5,797	5,831	7,542	6,328	6,328	0	0
51140	Pers contribution	1,882,669	2,058,771	2,249,473	2,881,433	2,881,433	0	0
51150	Health insurance	2,891,805	2,880,994	3,512,181	3,644,798	3,644,798	0	0
51155	Life and long term disability insurance	45,539	44,374	46,547	48,224	48,224	0	0
51160	Unemployment insurance	21,251	19,222	19,365	6,540	6,540	0	0
51165	Tri-Met tax	82,602	90,518	108,707	116,108	116,108	0	0
51175	Automobile allowance	4,296	4,331	4,260	4,260	4,260	0	0
51180	Other employee allowances	26,812	30,233	26,868	34,231	34,231	0	0
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	32,988	0	0	0	0
	Personnel services	18,870,664	19,384,543	22,050,000	23,903,434	23,903,434	0	0
51205	Supplies-office, general	1,787	1,535	1,700	1,400	1,400	0	0
51210	Supplies- general	26,336	39,019	39,700	31,700	31,700	0	0
51215	Supplies-computer	1,668	2,235	12,750	20,250	20,250	0	0
51216	Supplies-furniture, fixture & work orders	10,594	817	5,000	5,000	5,000	0	0
51220	Supplies-food	3,547	3,183	7,250	7,250	7,250	0	0
51225	Supplies-gas, oil and lubrication	2,088	2,814	2,750	2,800	2,800	0	0
51235	Supplies-road construction-maintenance	2,013,865	1,961,520	2,579,200	2,730,200	2,730,200	0	0
51250	Supplies-clothing, uniforms	0	1,631	0	500	500	0	0
51255	Supplies-parts, equipment	2,793	7,567	10,300	10,100	10,100	0	0
51260	Supplies-small tools	5,374	9,985	12,700	18,200	18,200	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51265	Supplies-safety equipment	33,923	45,958	44,350	39,350	39,350	0	0
51270	Postage and freight	823	8,930	12,400	12,750	12,750	0	0
51275	Books, subscriptions, and publications	7,061	8,018	17,417	15,300	15,300	0	0
51280	Services -contract, government, other professional services	296,935	258,251	270,000	270,000	270,000	0	0
51285	Services -professional services	2,205,393	3,555,804	3,202,170	3,076,200	3,076,200	0	0
51290	Services-legal services	(4)	1,120	1,000	0	0	0	0
51295	Advertising and public notice	3,775	3,132	3,000	1,000	1,000	0	0
51300	Printing and duplicating	4,396	2,536	3,700	2,700	2,700	0	0
51304	Communications-equipment	45,307	5,774	59,200	113,300	113,300	0	0
51305	Communications-services	76,904	77,672	122,540	114,040	114,040	0	0
51310	Utilities	990,054	985,667	962,000	977,000	977,000	0	0
51315	Repair & maint services-automotive	4,864	1,205	1,000	1,000	1,000	0	0
51320	Repair & maint services-general	17,721	12,247	29,800	15,900	15,900	0	0
51325	Repair & maint services-street	2,951,633	6,934,262	6,020,000	4,300,000	4,300,000	0	0
51335	Repair & maint services-computer software	0	0	1,200	0	0	0	0
51345	Lease and rentals - equipment	34,618	22,834	49,500	91,500	91,500	0	0
51350	Dues and membership	19,209	19,300	19,555	19,450	19,450	0	0
51355	Training and education	109,531	69,777	110,215	116,050	116,050	0	0
51360	Travel expense	30,144	21,522	36,559	39,000	39,000	0	0
51365	Private mileage	10,105	8,801	12,150	11,100	11,100	0	0
51375	Hazardous waste cleanup	5,809	196,336	5,000	5,000	5,000	0	0
51385	Public information	7,368	7,247	10,650	13,650	13,650	0	0
51390	Permits, licenses and fees	42,006	67,012	65,450	66,250	66,250	0	0
51460	Office Supplies- Internal	56,140	52,767	55,800	58,000	58,000	0	0
51465	Postage and freight- Internal	36,240	17,798	23,861	23,300	23,300	0	0
51470	Mail Messenger Services- Internal	26,220	26,220	33,672	39,205	39,205	0	0
51475	Printing- Internal	6,366	17,272	20,200	18,700	18,700	0	0
51480	Photocopy machine- Internal	11,976	18,197	16,500	17,000	17,000	0	0
51525	Fleet -Internal (non-capital)	1,762,384	1,742,230	1,953,943	2,062,359	2,062,359	0	0

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WASHINGTON COUNTY
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Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51545	Department vehicle damage deductible	1,941	5,188	3,500	4,500	4,500	0	0
51550	Other materials and services	9,764	12,578	12,000	14,500	14,500	0	0
51555	Inventory Issued Default Account	800	769	500	500	500	0	0
51560	Inventory Invoice Price Variance	0	(3)	0	0	0	0	0
51565	Inventory Average Cost Variance	89	186	0	0	0	0	0
51570	Inventory Adjustment Variance	595	660	0	0	0	0	0
51580	Employee Recognition	2,955	3,489	7,500	9,000	9,000	0	0
Materials and Supplies		10,881,097	16,241,065	15,857,682	14,375,004	14,375,004	0	0
52005	Bank Service Charge	8,520	7,467	10,000	10,000	10,000	0	0
52060	Contributions to other agencies	7,400	4,850	9,250	9,250	9,250	0	0
52130	Other Special Expenditures	0	42	0	0	0	0	0
58015	Bad debt expense	8,646	21,612	0	500	500	0	0
Other expenditures		24,566	33,971	19,250	19,750	19,750	0	0
53006	Interdpt chg-personnel	0	91,244	220,957	224,092	224,092	0	0
53010	Interdpt chg-indirect charges	2,922,223	2,922,144	3,017,414	3,186,241	3,186,241	0	0
53025	Interdpt chg-storage space -archives	2,918	2,174	4,300	5,000	5,000	0	0
53030	Interdpt chg-ITS capital	116,047	127,641	580,498	421,712	421,712	0	0
53035	Interdpt chg -recording fees	4,783	6,715	9,365	9,300	9,300	0	0
53040	Interdpt chg-facilities capital	0	0	153,775	117,157	117,157	0	0
53055	Interdpt chg-general	119,345	118,279	185,000	192,600	192,600	0	0
53505	Intradpt chg - General	922,819	914,464	1,345,477	1,436,173	1,436,173	0	0
Interfund expenditures		4,088,135	4,182,662	5,516,786	5,592,275	5,592,275	0	0

WASHINGTON COUNTY
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Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
54120	Transfer to Development Services Fund	27,516	39,114	30,000	30,000	30,000	0	0
54170	Transfer to Road Capital Projects Fund	0	175,000	5,760,000	3,639,350	3,639,350	0	0
54175	Transfer to Countywide Traffic Impact fee Fund	0	5,827	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	0	0	600,000	0	0	0	0
54195	Transfer to Miscellaneous Debt Service Fund	484,080	503,811	426,326	428,958	428,958	0	0
54275	Transfer to OTIA 3	344	548	0	0	0	0	0
54455	Transfer to North Bethany County Service District	0	0	0	221	221	0	0
Transfers to other funds		511,940	724,300	6,816,326	4,098,529	4,098,529	0	0
57115	Machinery and equipment over \$5,000	3,950	0	0	36,000	36,000	0	0
57120	Vehicles	302,963	297,689	800,000	488,900	488,900	0	0
57125	Infrastructure-right of way acquisitions	850	4,050	3,000	15,000	15,000	0	0
57160	Building Projects-chargeback	0	0	0	15,000	15,000	0	0
Capital outlay		307,763	301,739	803,000	554,900	554,900	0	0
59010	Contingency	0	0	11,728,230	11,939,129	11,939,129	0	0
Contingency		0	0	11,728,230	11,939,129	11,939,129	0	0
Totals are		34,684,165	40,868,279	62,791,274	60,483,021	60,483,021	0	0
30110	Ending Fund Balance	23,620,834	23,987,857	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2017-2018

Fund: 170 - Surveyor - Public Land Corner

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	1,318,953	1,336,436	1,613,390	1,658,133	1,658,133	0	0
Revenues								
44115	Public Land Corner fund	451,587	492,499	520,000	520,000	520,000	0	0
44415	Microchip Implant fee	0	304	0	0	0	0	0
Charges for Services		451,587	492,803	520,000	520,000	520,000	0	0
47525	Intradpt rev- General	230,245	268,466	350,000	225,500	225,500	0	0
Interfund revenues		230,245	268,466	350,000	225,500	225,500	0	0
48105	Invest interest income-general	10,248	13,324	7,099	16,500	16,500	0	0
Miscellaneous revenues		10,248	13,324	7,099	16,500	16,500	0	0
Totals are		692,081	774,594	877,099	762,000	762,000	0	0
Expenditures								
51105	Wages and salaries	364,629	215,897	355,292	376,347	376,347	0	0
51115	Overtime and other pay	120	151	500	500	500	0	0
51125	FICA	27,603	16,307	27,148	28,771	28,771	0	0
51130	Workers compensation	3,286	1,875	3,553	3,903	3,903	0	0
51135	Employer paid work day tax	136	87	166	138	138	0	0
51140	Pers contribution	60,254	40,588	57,646	75,260	75,260	0	0
51150	Health insurance	68,790	42,138	79,902	82,110	82,110	0	0
51155	Life and long term disability insurance	1,089	650	1,059	1,087	1,087	0	0

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Fund: 170 - Surveyor - Public Land Corner

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51160	Unemployment insurance	503	278	429	143	143	0	0
51165	Tri-Met tax	2,387	1,509	2,658	2,819	2,819	0	0
51180	Other employee allowances	387	359	447	698	698	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		529,183	319,839	528,800	571,776	571,776	0	0
51205	Supplies-office, general	83	0	200	200	200	0	0
51210	Supplies- general	233	0	3,500	3,500	3,500	0	0
51225	Supplies-gas, oil and lubrication	0	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	1,194	5,680	5,000	5,000	5,000	0	0
51255	Supplies-parts, equipment	2	8	0	0	0	0	0
51260	Supplies-small tools	22	4	0	0	0	0	0
51265	Supplies-safety equipment	115	0	300	300	300	0	0
51275	Books, subscriptions, and publications	10	79	200	200	200	0	0
51305	Communications-services	475	278	500	500	500	0	0
51310	Utilities	0	0	4,000	4,000	4,000	0	0
51320	Repair & maint services-general	1,655	0	3,500	3,500	3,500	0	0
51345	Lease and rentals - equipment	0	0	0	100	100	0	0
51350	Dues and membership	559	475	650	650	650	0	0
51355	Training and education	1,580	380	2,600	2,600	2,600	0	0
51360	Travel expense	869	1,702	1,000	1,000	1,000	0	0
51365	Private mileage	77	155	250	250	250	0	0
51460	Office Supplies- Internal	0	0	250	250	250	0	0
51465	Postage and freight- Internal	12	114	250	250	250	0	0
51470	Mail Messenger Services- Internal	1,140	1,140	1,464	1,705	1,705	0	0
51475	Printing- Internal	0	0	200	200	200	0	0
51480	Photocopy machine- Internal	0	0	100	100	100	0	0

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Fund: 170 - Surveyor - Public Land Corner

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51525	Fleet -Internal (non-capital)	9,821	8,368	11,740	12,057	12,057	0	0
51555	Inventory Issued Default Account	27	0	0	0	0	0	0
Materials and Supplies		17,873	18,383	35,704	36,362	36,362	0	0
53010	Interdpt chg-indirect charges	79,184	85,468	80,386	82,937	82,937	0	0
53030	Interdpt chg-ITS capital	814	1,011	3,587	1,930	1,930	0	0
53055	Interdpt chg-general	916	0	0	0	0	0	0
53505	Intradpt chg - General	18,506	132,979	50,000	200,000	200,000	0	0
Interfund expenditures		99,420	219,458	133,973	284,867	284,867	0	0
54115	Transfer to Road Fund	24,171	28,587	31,689	28,500	28,500	0	0
Transfers to other funds		24,171	28,587	31,689	28,500	28,500	0	0
57115	Machinery and equipment over \$5,000	3,950	0	0	0	0	0	0
Capital outlay		3,950	0	0	0	0	0	0
59010	Contingency	0	0	1,760,323	1,498,628	1,498,628	0	0
Contingency		0	0	1,760,323	1,498,628	1,498,628	0	0
Totals are		674,597	586,267	2,490,489	2,420,133	2,420,133	0	0
30110	Ending Fund Balance	1,336,436	1,524,763	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 172 - Current Planning

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	1,948,806	2,528,348	2,958,623	3,612,785	3,612,785	0	0
Revenues								
43385	Other Local revenue-operating	103,489	183,399	90,000	100,000	100,000	0	0
	Intergovernmental revenues	103,489	183,399	90,000	100,000	100,000	0	0
44015	Development Compliance fee	663,493	776,171	625,000	575,000	575,000	0	0
44065	Appeal and transcript fees	2,750	750	2,500	1,000	1,000	0	0
44070	Final Approvals	115,098	131,901	125,000	100,000	100,000	0	0
44090	Rural Applications	224,943	333,690	275,000	200,000	200,000	0	0
44092	Measure 49 Claim Fees	79,692	51,704	38,000	45,000	45,000	0	0
44095	Traffic Impact Statements and reports	20,935	19,351	20,000	15,000	15,000	0	0
44110	Type 1 Applications	128,618	145,213	130,000	130,000	130,000	0	0
44112	Type III Applications	102,572	120,760	150,000	74,000	74,000	0	0
44113	Pre-Application Conference	35,112	43,927	35,000	35,000	35,000	0	0
44155	Urban Applications	919,519	1,134,196	825,000	800,000	800,000	0	0
44495	Sale Of Documents	1,021	1,342	2,000	2,000	2,000	0	0
	Charges for Services	2,293,752	2,759,005	2,227,500	1,977,000	1,977,000	0	0
46030	Returned Check charges	12	36	0	0	0	0	0
46060	Code Compliance Violation Penalty	25,500	2,120	0	0	0	0	0
	Fines and forfeitures	25,512	2,156	0	0	0	0	0
47525	Intradpt rev- General	25,766	25,806	25,000	25,000	25,000	0	0

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Budget History Report By Fund
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Fund: 172 - Current Planning

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Interfund revenues		25,766	25,806	25,000	25,000	25,000	0	0
48105	Invest interest income-general	23,473	37,338	29,600	36,130	36,130	0	0
48195	Reimbursement of expenses (operating)	0	184	0	0	0	0	0
48235	Bad Debt Recovery	0	4,750	0	0	0	0	0
Miscellaneous revenues		23,473	42,272	29,600	36,130	36,130	0	0
49005	Transfer from General Fund	0	0	0	25,000	25,000	0	0
49010	Transfer from Road Fund	27,516	39,114	30,000	30,000	30,000	0	0
49305	Transfer from Video Lottery Fund	299,200	299,200	299,200	299,200	299,200	0	0
Operating transfers in		326,716	338,314	329,200	354,200	354,200	0	0
Totals are		2,798,709	3,350,952	2,701,300	2,492,330	2,492,330	0	0
Expenditures								
51105	Wages and salaries	1,036,263	1,073,978	1,500,197	1,654,585	1,654,585	0	0
51110	Temporary salaries	6,132	3,376	20,098	20,796	20,796	0	0
51115	Overtime and other pay	3,033	12,066	18,700	18,700	18,700	0	0
51125	FICA	78,387	81,583	116,089	128,033	128,033	0	0
51130	Workers compensation	11,104	10,553	16,104	19,173	19,173	0	0
51135	Employer paid work day tax	458	473	758	682	682	0	0
51140	Pers contribution	152,401	161,275	227,035	303,018	303,018	0	0
51150	Health insurance	227,507	233,842	353,666	394,841	394,841	0	0
51155	Life and long term disability insurance	3,626	3,614	4,689	5,224	5,224	0	0
51160	Unemployment insurance	1,709	1,560	1,941	695	695	0	0

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Fund: 172 - Current Planning

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51165	Tri-Met tax	6,638	7,370	11,388	12,543	12,543	0	0
51180	Other employee allowances	484	485	483	483	483	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,527,741	1,590,175	2,271,148	2,558,773	2,558,773	0	0
51205	Supplies-office, general	151	305	950	950	950	0	0
51210	Supplies- general	56	336	800	800	800	0	0
51215	Supplies-computer	49	18	250	250	250	0	0
51216	Supplies-furniture, fixture & work orders	0	3,269	0	0	0	0	0
51220	Supplies-food	202	252	250	250	250	0	0
51250	Supplies-clothing, uniforms	26	36	100	500	500	0	0
51255	Supplies-parts, equipment	0	915	0	0	0	0	0
51260	Supplies-small tools	0	36	0	0	0	0	0
51265	Supplies-safety equipment	0	0	50	50	50	0	0
51270	Postage and freight	0	8	100	100	100	0	0
51275	Books, subscriptions, and publications	0	0	700	700	700	0	0
51285	Services -professional services	110,442	71,399	160,000	227,000	227,000	0	0
51300	Printing and duplicating	723	0	1,250	1,250	1,250	0	0
51305	Communications-services	0	0	0	0	0	0	0
51320	Repair & maint services-general	975	1,038	1,050	1,200	1,200	0	0
51350	Dues and membership	1,173	1,585	3,000	3,000	3,000	0	0
51355	Training and education	6,813	6,235	16,950	15,985	15,985	0	0
51360	Travel expense	7,884	7,690	13,100	11,100	11,100	0	0
51365	Private mileage	206	296	550	550	550	0	0
51385	Public information	106	140	500	500	500	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51460	Office Supplies- Internal	4,776	4,906	5,300	5,500	5,500	0	0

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Fund: 172 - Current Planning

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51465	Postage and freight- Internal	16,389	19,495	20,600	20,600	20,600	0	0
51470	Mail Messenger Services- Internal	4,560	4,560	5,856	6,818	6,818	0	0
51475	Printing- Internal	2,710	2,925	7,050	7,050	7,050	0	0
51480	Photocopy machine- Internal	11,379	14,380	15,250	15,250	15,250	0	0
51525	Fleet -Internal (non-capital)	5,915	5,406	8,126	6,001	6,001	0	0
51550	Other materials and services	224	0	650	650	650	0	0
Materials and Supplies		174,759	145,230	262,432	326,054	326,054	0	0
52005	Bank Service Charge	16,859	18,673	17,000	17,000	17,000	0	0
52010	Refunds	0	1,433	2,000	3,000	3,000	0	0
52060	Contributions to other agencies	0	250	0	0	0	0	0
58015	Bad debt expense	44,500	0	0	0	0	0	0
Other expenditures		61,359	20,356	19,000	20,000	20,000	0	0
53006	Interdpt chg-personnel	0	44,794	45,447	57,043	57,043	0	0
53010	Interdpt chg-indirect charges	349,463	346,260	370,392	398,326	398,326	0	0
53020	Interdpt chg-prof services	3,048	20,826	10,000	10,000	10,000	0	0
53030	Interdpt chg-ITS capital	5,207	5,274	13,400	10,800	10,800	0	0
53035	Interdpt chg -recording fees	20	0	1,000	1,000	1,000	0	0
53040	Interdpt chg-facilities capital	0	0	115,750	65,392	65,392	0	0
53055	Interdpt chg-general	1,439	548	450	450	450	0	0
53505	Intradpt chg - General	3,137	0	500	500	500	0	0
Interfund expenditures		362,314	417,702	556,939	543,511	543,511	0	0
54115	Transfer to Road Fund	92,995	120,802	132,273	128,639	128,639	0	0

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Fund: 172 - Current Planning

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Transfers to other funds		92,995	120,802	132,273	128,639	128,639	0	0
59010	Contingency	0	0	2,418,131	2,528,138	2,528,138	0	0
Contingency		0	0	2,418,131	2,528,138	2,528,138	0	0
	Totals are	2,219,167	2,294,265	5,659,923	6,105,115	6,105,115	0	0
30110	Ending Fund Balance	2,528,348	3,585,034	0	0	0	0	0

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Budget History Report By Fund
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Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	9,135,637	12,178,676	15,291,826	17,173,494	17,173,494	0	0
Revenues								
42050	Building permits	2,512,205	3,558,742	3,200,000	2,970,000	2,970,000	0	0
42065	Mechanical permits	621,863	872,663	750,000	660,000	660,000	0	0
42070	State electrical permit	1,414,421	1,729,924	1,500,000	1,485,000	1,485,000	0	0
Licenses and permits		4,548,489	6,161,329	5,450,000	5,115,000	5,115,000	0	0
43385	Other Local revenue-operating	94,172	62,624	112,000	120,000	120,000	0	0
Intergovernmental revenues		94,172	62,624	112,000	120,000	120,000	0	0
44005	Struct/Mechanical Review fee	2,248,876	2,769,517	2,200,000	2,025,000	2,025,000	0	0
44010	Other Inspection fees	15,253	34,176	35,000	36,000	36,000	0	0
44020	Plumbing Inspection fee	878,277	1,208,702	875,000	900,000	900,000	0	0
44025	Plumbing Plan Review fee	27,297	33,762	20,000	11,500	11,500	0	0
44030	Fire and Life Safety Plans Review fee	554,874	628,117	500,000	525,000	525,000	0	0
44040	Grading and Plan Review fee	222,117	280,199	225,000	236,250	236,250	0	0
44050	Electrical Plan Review fee	56,006	101,117	75,000	60,000	60,000	0	0
44055	Elect. Master Permit Inspection fee	38,241	26,786	45,000	35,000	35,000	0	0
44070	Final Approvals	0	0	0	0	0	0	0
44495	Sale Of Documents	2,708	2,146	4,000	2,500	2,500	0	0
Charges for Services		4,043,649	5,084,523	3,979,000	3,831,250	3,831,250	0	0
46015	Fines - Justice Court	2,627	1,525	0	0	0	0	0

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Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
46030	Returned Check charges	36	84	0	0	0	0	0
46060	Code Compliance Violation Penalty	5,400	0	0	0	0	0	0
Fines and forfeitures		8,063	1,609	0	0	0	0	0
47525	Intradpt rev- General	104,809	157,735	161,054	203,625	203,625	0	0
Interfund revenues		104,809	157,735	161,054	203,625	203,625	0	0
48105	Invest interest income-general	91,050	157,689	152,975	171,720	171,720	0	0
48135	Cash over and short	(2)	9	0	0	0	0	0
48150	Jury duty	48	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,126	2,290	0	0	0	0	0
48225	Other miscellaneous revenue-operating	60	0	0	0	0	0	0
48235	Bad Debt Recovery	3,500	0	0	0	0	0	0
Miscellaneous revenues		95,782	159,988	152,975	171,720	171,720	0	0
49005	Transfer from General Fund	25,000	25,000	25,000	0	0	0	0
Operating transfers in		25,000	25,000	25,000	0	0	0	0
Totals are		8,919,964	11,652,809	9,880,029	9,441,595	9,441,595	0	0
Expenditures								
51105	Wages and salaries	2,842,388	3,450,090	4,533,075	5,113,180	5,113,180	0	0
51110	Temporary salaries	20,050	11,904	137,739	87,401	87,401	0	0
51115	Overtime and other pay	131,367	147,428	83,500	83,500	83,500	0	0

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Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51125	FICA	224,242	270,646	357,070	397,719	397,719	0	0
51130	Workers compensation	29,790	30,322	45,323	52,420	52,420	0	0
51135	Employer paid work day tax	1,303	1,417	2,131	1,853	1,853	0	0
51140	Pers contribution	403,508	533,328	667,185	934,367	934,367	0	0
51150	Health insurance	612,149	671,874	985,518	1,080,448	1,080,448	0	0
51155	Life and long term disability insurance	9,618	10,338	13,061	14,294	14,294	0	0
51160	Unemployment insurance	4,567	4,461	5,482	1,925	1,925	0	0
51165	Tri-Met tax	19,295	25,171	34,972	38,931	38,931	0	0
51180	Other employee allowances	1,001	672	308	308	308	0	0
51199	Misc Personal Services	0	0	28,625	0	0	0	0
Personnel services		4,299,278	5,157,652	6,893,989	7,806,346	7,806,346	0	0
51205	Supplies-office, general	12,729	12,491	16,450	16,500	16,500	0	0
51210	Supplies- general	1,490	813	3,750	5,100	5,100	0	0
51215	Supplies-computer	1,048	1,951	1,750	2,500	2,500	0	0
51216	Supplies-furniture, fixture & work orders	0	20,432	0	0	0	0	0
51220	Supplies-food	374	247	750	750	750	0	0
51250	Supplies-clothing, uniforms	3,592	5,266	4,950	6,300	6,300	0	0
51260	Supplies-small tools	794	1,629	2,100	2,100	2,100	0	0
51265	Supplies-safety equipment	1,014	2,067	2,905	2,785	2,785	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	14,727	11,722	10,700	15,500	15,500	0	0
51285	Services -professional services	26,123	10,781	250,000	349,185	349,185	0	0
51300	Printing and duplicating	9	108	250	100	100	0	0
51304	Communications-equipment	2,106	1,132	2,925	2,775	2,775	0	0
51305	Communications-services	14,783	15,988	20,750	20,250	20,250	0	0
51320	Repair & maint services-general	1,726	1,783	2,100	2,100	2,100	0	0

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Budget History Report By Fund
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Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51350	Dues and membership	6,751	5,846	10,000	11,000	11,000	0	0
51355	Training and education	27,100	34,678	45,950	46,050	46,050	0	0
51360	Travel expense	15,057	26,013	31,250	32,800	32,800	0	0
51365	Private mileage	3,600	2,679	2,900	3,650	3,650	0	0
51385	Public information	370	2,112	25,000	22,500	22,500	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51460	Office Supplies- Internal	10,019	15,034	11,850	13,850	13,850	0	0
51465	Postage and freight- Internal	4,630	4,183	6,700	6,700	6,700	0	0
51470	Mail Messenger Services- Internal	3,420	3,420	4,392	5,114	5,114	0	0
51475	Printing- Internal	3,264	2,916	6,100	6,000	6,000	0	0
51480	Photocopy machine- Internal	6,041	8,651	8,500	9,500	9,500	0	0
51525	Fleet -Internal (non-capital)	98,951	114,943	144,261	188,907	188,907	0	0
51545	Department vehicle damage deductible	2,000	2,000	4,000	4,000	4,000	0	0
51550	Other materials and services	0	0	1,275	1,250	1,250	0	0
Materials and Supplies		261,717	308,881	621,558	777,266	777,266	0	0
52005	Bank Service Charge	186,088	294,070	230,000	280,000	280,000	0	0
52010	Refunds	2,721	4,191	5,000	5,500	5,500	0	0
Other expenditures		188,809	298,261	235,000	285,500	285,500	0	0
53006	Interdpt chg-personnel	0	171,252	430,256	426,821	426,821	0	0
53010	Interdpt chg-indirect charges	726,934	771,725	850,648	975,457	975,457	0	0
53030	Interdpt chg-ITS capital	87,209	97,184	466,996	866,485	866,485	0	0
53035	Interdpt chg -recording fees	0	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	516	0	262,500	147,647	147,647	0	0
53055	Interdpt chg-general	900	3,288	7,000	14,500	14,500	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53505	Intradpt chg - General	105,535	158,587	161,553	204,125	204,125	0	0
	Interfund expenditures	921,095	1,202,035	2,178,953	2,635,035	2,635,035	0	0
54115	Transfer to Road Fund	206,026	319,595	360,785	369,042	369,042	0	0
	Transfers to other funds	206,026	319,595	360,785	369,042	369,042	0	0
57120	Vehicles	0	62,232	58,000	121,500	121,500	0	0
	Capital outlay	0	62,232	58,000	121,500	121,500	0	0
59010	Contingency	0	0	14,823,570	14,620,400	14,620,400	0	0
	Contingency	0	0	14,823,570	14,620,400	14,620,400	0	0
	Totals are	5,876,925	7,348,657	25,171,855	26,615,089	26,615,089	0	0
30110	Ending Fund Balance	12,178,676	16,482,828	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2017-2018

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	1,169,822	1,097,755	1,013,739	960,327	960,327	0	0
Revenues								
44255	Law Library Court fees	346,238	359,036	359,036	374,635	374,635	0	0
44495	Sale Of Documents	1,586	657	1,350	1,200	1,200	0	0
44510	Other fees and charges-operating	1,327	3,270	50	50	50	0	0
Charges for Services		349,152	362,963	360,436	375,885	375,885	0	0
48105	Invest interest income-general	8,738	9,974	5,067	9,603	9,603	0	0
Miscellaneous revenues		8,738	9,974	5,067	9,603	9,603	0	0
Totals are		357,890	372,937	365,503	385,488	385,488	0	0
Expenditures								
51105	Wages and salaries	162,160	161,452	165,519	179,368	179,368	0	0
51110	Temporary salaries	11,822	6,197	17,383	20,796	20,796	0	0
51125	FICA	12,937	12,532	13,993	15,312	15,312	0	0
51130	Workers compensation	798	746	690	756	756	0	0
51135	Employer paid work day tax	102	98	123	102	102	0	0
51140	Pers contribution	24,838	19,783	24,056	32,142	32,142	0	0
51150	Health insurance	44,934	45,079	50,253	51,696	51,696	0	0
51155	Life and long term disability insurance	723	694	666	684	684	0	0
51160	Unemployment insurance	440	354	315	105	105	0	0
51165	Tri-Met tax	878	1,156	1,369	1,499	1,499	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 176 - Law Library Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Personnel services		259,632	248,091	274,367	302,460	302,460	0	0
51215	Supplies-computer	552	0	10,500	200	200	0	0
51216	Supplies-furniture, fixture & work orders	0	0	500	0	0	0	0
51220	Supplies-food	43	0	50	50	50	0	0
51275	Books, subscriptions, and publications	48,580	60,390	65,000	50,000	50,000	0	0
51285	Services -professional services	645	126	1,000	500	500	0	0
51300	Printing and duplicating	0	0	50	50	50	0	0
51305	Communications-services	1,425	890	900	1,080	1,080	0	0
51320	Repair & maint services-general	0	0	100	0	0	0	0
51330	Repair & maint services-computer hardware	0	0	500	0	0	0	0
51350	Dues and membership	727	1,153	1,300	1,300	1,300	0	0
51355	Training and education	360	2,189	1,400	1,400	1,400	0	0
51360	Travel expense	1,796	3,934	3,200	3,200	3,200	0	0
51365	Private mileage	57	199	400	300	300	0	0
51460	Office Supplies- Internal	1,043	925	1,200	1,200	1,200	0	0
51465	Postage and freight- Internal	38	30	100	50	50	0	0
51470	Mail Messenger Services- Internal	2,850	2,850	3,660	4,261	4,261	0	0
51475	Printing- Internal	30	65	500	500	500	0	0
51480	Photocopy machine- Internal	509	597	800	700	700	0	0
51525	Fleet -Internal (non-capital)	331	148	350	400	400	0	0
51545	Department vehicle damage deductible	500	0	0	0	0	0	0
51550	Other materials and services	0	52	0	0	0	0	0
Materials and Supplies		59,485	73,547	91,510	65,191	65,191	0	0
53010	Interdpt chg-indirect charges	92,893	98,340	127,153	97,331	97,331	0	0

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Fund: 176 - Law Library Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53015	Interdpt chg-legal services	156	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	250	2,850	2,500	2,500	0	0
53040	Interdpt chg-facilities capital	0	0	300	0	0	0	0
Interfund expenditures		93,049	98,590	130,303	99,831	99,831	0	0
54195	Transfer to Miscellaneous Debt Service Fund	17,791	17,529	17,495	17,447	17,447	0	0
Transfers to other funds		17,791	17,529	17,495	17,447	17,447	0	0
59010	Contingency	0	0	865,567	860,886	860,886	0	0
Contingency		0	0	865,567	860,886	860,886	0	0
Totals are		429,957	437,757	1,379,242	1,345,815	1,345,815	0	0
30110	Ending Fund Balance	1,097,755	1,032,935	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2017-2018

Fund: 182 - District Patrol

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	0	(27,940)	0	0	0	0	0
Revenues								
44310	Uniformed Security fees	26,870	194,130	165,400	45,000	45,000	0	0
Charges for Services		26,870	194,130	165,400	45,000	45,000	0	0
47105	Interdprt rev-general	0	2,658	0	0	0	0	0
47525	Intradpt rev- General	0	16,139	0	0	0	0	0
Interfund revenues		0	18,797	0	0	0	0	0
48125	Sale of personal property	42,003	35,445	700	700	700	0	0
48150	Jury duty	1,641	1,540	0	0	0	0	0
48170	Material reimbursement	104	77	0	0	0	0	0
48195	Reimbursement of expenses (operating)	21,498,784	21,871,031	24,852,380	26,339,093	26,339,093	0	0
48225	Other miscellaneous revenue-operating	28,935	23,932	20,000	20,000	20,000	0	0
Miscellaneous revenues		21,571,468	21,932,025	24,873,080	26,359,793	26,359,793	0	0
Totals are		21,598,338	22,144,953	25,038,480	26,404,793	26,404,793	0	0
Expenditures								
51105	Wages and salaries	9,358,459	9,513,873	10,370,590	11,127,860	11,127,860	0	0
51110	Temporary salaries	101,239	80,712	142,967	149,054	149,054	0	0
51115	Overtime and other pay	953,623	942,318	975,000	975,000	975,000	0	0
51120	In Lieu of holiday payoff	49,215	13,843	62,000	62,000	62,000	0	0

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Fiscal Year 2017-2018

Fund: 182 - District Patrol

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51125	FICA	798,112	806,006	803,709	862,276	862,276	0	0
51130	Workers compensation	164,381	159,582	192,863	210,499	210,499	0	0
51135	Employer paid work day tax	4,140	4,077	4,930	4,111	4,111	0	0
51140	Pers contribution	1,609,842	1,768,925	1,775,262	2,333,833	2,333,833	0	0
51145	Pers pick up	474,090	467,416	466,048	498,748	498,748	0	0
51150	Health insurance	1,934,618	1,949,678	2,321,689	2,405,587	2,405,587	0	0
51155	Life and long term disability insurance	31,845	31,295	33,578	32,669	32,669	0	0
51160	Unemployment insurance	14,353	13,111	12,680	4,254	4,254	0	0
51165	Tri-Met tax	72,677	78,695	78,723	84,427	84,427	0	0
51180	Other employee allowances	12,348	12,096	12,870	12,960	12,960	0	0
51185	VEBA contribution	100,911	102,170	109,824	113,715	113,715	0	0
51199	Misc Personal Services	0	0	0	143,325	143,325	0	0
Personnel services		15,679,852	15,943,798	17,362,733	19,020,318	19,020,318	0	0
51205	Supplies-office, general	25	0	0	0	0	0	0
51210	Supplies- general	29,840	32,981	30,000	32,000	32,000	0	0
51215	Supplies-computer	951	1,284	750	750	750	0	0
51220	Supplies-food	8,889	4,669	7,000	7,000	7,000	0	0
51250	Supplies-clothing, uniforms	44,709	56,974	64,500	64,500	64,500	0	0
51260	Supplies-small tools	121,086	134,453	275,000	200,000	200,000	0	0
51266	Supplies-ammunition	104,008	71,878	88,468	92,007	92,007	0	0
51267	Supplies-body armor	17,001	36,103	47,270	17,115	17,115	0	0
51270	Postage and freight	1,996	2,260	1,500	1,500	1,500	0	0
51275	Books, subscriptions, and publications	4,752	4,413	4,500	4,500	4,500	0	0
51280	Services -contract, government, other professional services	5,951	7,077	10,000	10,000	10,000	0	0
51285	Services -professional services	35,255	40,256	23,000	23,000	23,000	0	0
51295	Advertising and public notice	0	2,500	500	500	500	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 182 - District Patrol

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51300	Printing and duplicating	0	271	2,500	2,500	2,500	0	0
51305	Communications-services	86,185	85,484	85,000	88,000	88,000	0	0
51310	Utilities	0	0	2,500	4,750	4,750	0	0
51320	Repair & maint services-general	16,159	25,017	24,000	24,000	24,000	0	0
51335	Repair & maint services-computer software	0	1,970	0	0	0	0	0
51340	Lease and rentals - space	0	570	233,000	125,000	125,000	0	0
51345	Lease and rentals - equipment	2,300	1,611	1,000	1,000	1,000	0	0
51350	Dues and membership	6,431	5,957	8,000	8,000	8,000	0	0
51355	Training and education	23,506	31,138	25,000	50,000	50,000	0	0
51360	Travel expense	30,036	17,281	18,000	35,000	35,000	0	0
51365	Private mileage	184	141	1,400	1,400	1,400	0	0
51370	Jury, witness, and inmate expense	43	0	0	0	0	0	0
51390	Permits, licenses and fees	20	0	500	500	500	0	0
51415	Insurance claims	0	0	350	350	350	0	0
51420	Insurance	805	0	0	0	0	0	0
51460	Office Supplies- Internal	7,797	5,854	10,000	10,000	10,000	0	0
51465	Postage and freight- Internal	0	0	1,500	1,500	1,500	0	0
51470	Mail Messenger Services- Internal	3,420	4,180	6,588	7,670	7,670	0	0
51475	Printing- Internal	816	647	7,300	7,300	7,300	0	0
51480	Photocopy machine- Internal	2,640	2,039	3,000	3,000	3,000	0	0
51525	Fleet -Internal (non-capital)	609,199	625,822	674,302	713,226	713,226	0	0
51545	Department vehicle damage deductible	11,860	12,032	10,000	10,000	10,000	0	0
51550	Other materials and services	0	44	0	0	0	0	0
	Materials and Supplies	1,175,865	1,214,906	1,666,428	1,546,068	1,546,068	0	0
52135	WCCCA expenditure	981,127	1,125,424	1,182,076	1,270,732	1,270,732	0	0
	Other expenditures	981,127	1,125,424	1,182,076	1,270,732	1,270,732	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 182 - District Patrol

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53010	Interdpt chg-indirect charges	3,177,357	3,444,866	3,700,048	4,045,135	4,045,135	0	0
53030	Interdpt chg-ITS capital	88,338	140,426	488,947	225,540	225,540	0	0
53055	Interdpt chg-general	210	183	0	0	0	0	0
Interfund expenditures		3,265,905	3,585,475	4,188,995	4,270,675	4,270,675	0	0
57120	Vehicles	509,381	247,409	628,248	285,000	285,000	0	0
57135	Other capital outlay	14,148	0	10,000	12,000	12,000	0	0
Capital outlay		523,529	247,409	638,248	297,000	297,000	0	0
Totals are		21,626,278	22,117,013	25,038,480	26,404,793	26,404,793	0	0
30110	Ending Fund Balance	(27,940)	0	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	5,377,420	6,238,919	6,383,758	7,785,516	7,785,516	0	0
Revenues								
41005	Current property tax	8,630,813	9,177,430	12,539,174	13,009,515	13,009,515	0	0
41010	Delinquent property tax	115,433	81,755	125,392	130,095	130,095	0	0
Taxes		8,746,246	9,259,185	12,664,566	13,139,610	13,139,610	0	0
43385	Other Local revenue-operating	46,019	36,463	41,463	42,018	42,018	0	0
Intergovernmental revenues		46,019	36,463	41,463	42,018	42,018	0	0
44315	Non-Resident Library Card fee	6,370	5,720	4,950	6,720	6,720	0	0
Charges for Services		6,370	5,720	4,950	6,720	6,720	0	0
48105	Invest interest income-general	63,440	79,942	125,392	162,619	162,619	0	0
48195	Reimbursement of expenses (operating)	9,454	4,677	3,900	5,000	5,000	0	0
48215	Gifts and donations-operating	1,248	650	8,200	8,200	8,200	0	0
48225	Other miscellaneous revenue-operating	16,170	11,149	21,800	25,300	25,300	0	0
Miscellaneous revenues		90,312	96,418	159,292	201,119	201,119	0	0
49005	Transfer from General Fund	17,186,601	18,289,981	19,021,580	19,782,443	19,782,443	0	0
Operating transfers in		17,186,601	18,289,981	19,021,580	19,782,443	19,782,443	0	0
Totals are		26,075,548	27,687,767	31,891,851	33,171,910	33,171,910	0	0

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Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
51105	Wages and salaries	1,700,632	1,870,362	2,052,625	2,320,052	2,320,052	0	0
51110	Temporary salaries	76,461	87,533	118,693	90,139	90,139	0	0
51115	Overtime and other pay	0	652	2,188	813	813	0	0
51125	FICA	133,656	147,579	165,442	183,977	183,977	0	0
51130	Workers compensation	21,911	25,322	11,791	13,207	13,207	0	0
51135	Employer paid work day tax	810	888	1,112	989	989	0	0
51140	Pers contribution	246,082	291,961	325,695	428,083	428,083	0	0
51150	Health insurance	379,863	409,545	485,779	528,448	528,448	0	0
51155	Life and long term disability insurance	6,067	6,308	6,438	6,992	6,992	0	0
51160	Unemployment insurance	3,431	3,244	2,853	1,022	1,022	0	0
51165	Tri-Met tax	11,611	13,917	16,257	18,046	18,046	0	0
51180	Other employee allowances	914	2,723	4,550	4,550	4,550	0	0
51199	Misc Personal Services	0	0	5,017	0	0	0	0
Personnel services		2,581,438	2,860,033	3,198,440	3,596,318	3,596,318	0	0
51205	Supplies-office, general	1,095	2,550	8,295	10,265	10,265	0	0
51210	Supplies- general	80,639	91,879	164,094	172,200	172,200	0	0
51215	Supplies-computer	34,593	67,311	164,241	111,465	111,465	0	0
51216	Supplies-furniture, fixture & work orders	0	0	10,000	0	0	0	0
51270	Postage and freight	579	23,112	36,254	37,662	37,662	0	0
51275	Books, subscriptions, and publications	592,274	796,100	1,968,636	1,948,820	1,948,820	0	0
51280	Services -contract, government, other professional services	20,027,344	21,065,906	23,335,330	24,088,746	24,088,746	0	0
51285	Services -professional services	86,401	47,306	120,149	145,337	145,337	0	0
51295	Advertising and public notice	31,125	18,942	60,798	63,183	63,183	0	0

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Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51300	Printing and duplicating	32,667	39,564	59,248	65,651	65,651	0	0
51305	Communications-services	116,407	118,418	253,404	181,293	181,293	0	0
51310	Utilities	3,926	4,122	5,108	7,349	7,349	0	0
51315	Repair & maint services-automotive	0	0	2,575	2,575	2,575	0	0
51320	Repair & maint services-general	0	0	2,300	127,300	127,300	0	0
51330	Repair & maint services-computer hardware	43,999	50,270	81,855	81,541	81,541	0	0
51335	Repair & maint services-computer software	240,197	199,006	226,046	410,613	410,613	0	0
51340	Lease and rentals - space	54,053	52,949	54,113	71,090	71,090	0	0
51350	Dues and membership	9,169	14,340	28,012	36,235	36,235	0	0
51355	Training and education	12,384	12,755	50,230	49,380	49,380	0	0
51360	Travel expense	6,534	12,799	27,570	28,900	28,900	0	0
51365	Private mileage	4,388	5,796	7,700	8,400	8,400	0	0
51460	Office Supplies- Internal	7,205	11,389	8,176	10,400	10,400	0	0
51465	Postage and freight- Internal	60,150	58,283	72,045	67,045	67,045	0	0
51470	Mail Messenger Services- Internal	9,191	9,120	11,712	13,637	13,637	0	0
51475	Printing- Internal	31,125	18,346	20,235	22,918	22,918	0	0
51480	Photocopy machine- Internal	533	459	1,500	1,500	1,500	0	0
51495	Telephone monthly- internal	3,931	4,190	4,575	8,200	8,200	0	0
51500	Telephone long-distance- Internal	64	5	300	275	275	0	0
51520	Facilities charges- Internal	0	0	71,600	6,000	6,000	0	0
51525	Fleet -Internal (non-capital)	43,306	42,133	45,251	51,698	51,698	0	0
51535	Software licenses	11,793	52,791	79,995	96,150	96,150	0	0
51545	Department vehicle damage deductible	0	500	2,700	2,200	2,200	0	0
51550	Other materials and services	1,854	446	0	0	0	0	0
Materials and Supplies		21,546,926	22,820,786	26,984,047	27,928,028	27,928,028	0	0
52165	Library fines/fees reimbursement	3,378	0	0	0	0	0	0

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Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Other expenditures		3,378	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	237,194	243,357	259,647	287,246	287,246	0	0
53015	Interdpt chg-legal services	1,716	0	0	0	0	0	0
53055	Interdpt chg-general	15,071	143,916	21,040	22,628	22,628	0	0
Interfund expenditures		253,981	387,273	280,687	309,874	309,874	0	0
54340	Transfer to West Slope Fund	733,137	792,059	796,186	833,071	833,071	0	0
Transfers to other funds		733,137	792,059	796,186	833,071	833,071	0	0
57115	Machinery and equipment over \$5,000	0	0	0	340,000	340,000	0	0
57155	Computer equipment- over \$5,000	95,188	5,272	202,000	113,000	113,000	0	0
Capital outlay		95,188	5,272	202,000	453,000	453,000	0	0
59010	Contingency	0	0	6,814,249	7,837,135	7,837,135	0	0
Contingency		0	0	6,814,249	7,837,135	7,837,135	0	0
	Totals are	25,214,048	26,865,422	38,275,609	40,957,426	40,957,426	0	0
30110	Ending Fund Balance	6,238,919	7,061,264	0	0	0	0	0

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Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	446,780	451,852	456,164	462,403	462,403	0	0
Revenues								
43385	Other Local revenue-operating	2,498	2,793	2,793	2,793	2,793	0	0
Intergovernmental revenues		2,498	2,793	2,793	2,793	2,793	0	0
48105	Invest interest income-general	3,578	4,088	3,600	2,200	2,200	0	0
48215	Gifts and donations-operating	4,500	6,000	4,500	4,500	4,500	0	0
48225	Other miscellaneous revenue-operating	27,357	24,442	27,000	17,000	17,000	0	0
Miscellaneous revenues		35,435	34,530	35,100	23,700	23,700	0	0
49210	Transfer from COOP Library Fund	733,137	792,059	796,186	833,071	833,071	0	0
Operating transfers in		733,137	792,059	796,186	833,071	833,071	0	0
Totals are		771,070	829,382	834,079	859,564	859,564	0	0
Expenditures								
51105	Wages and salaries	349,749	364,601	368,935	384,737	384,737	0	0
51110	Temporary salaries	53,187	65,580	88,281	109,093	109,093	0	0
51115	Overtime and other pay	0	232	0	0	0	0	0
51125	FICA	30,567	32,759	34,976	37,779	37,779	0	0
51130	Workers compensation	7,756	8,541	3,069	3,363	3,363	0	0
51135	Employer paid work day tax	236	244	291	253	253	0	0
51140	Pers contribution	54,422	59,915	63,826	82,181	82,181	0	0

WASHINGTON COUNTY
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Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51150	Health insurance	90,957	91,434	100,506	103,392	103,392	0	0
51155	Life and long term disability insurance	1,442	1,408	1,332	1,368	1,368	0	0
51160	Unemployment insurance	1,214	1,098	743	261	261	0	0
51165	Tri-Met tax	2,721	3,151	3,422	3,699	3,699	0	0
51180	Other employee allowances	0	903	1,820	1,820	1,820	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		592,251	629,867	667,201	727,946	727,946	0	0
51205	Supplies-office, general	858	909	2,500	2,500	2,500	0	0
51210	Supplies- general	6,742	9,602	7,500	7,500	7,500	0	0
51215	Supplies-computer	680	1,250	3,000	3,000	3,000	0	0
51216	Supplies-furniture, fixture & work orders	0	0	48,794	49,000	49,000	0	0
51270	Postage and freight	780	972	900	900	900	0	0
51275	Books, subscriptions, and publications	80,771	71,494	90,000	90,000	90,000	0	0
51280	Services -contract, government, other professional services	6,110	349	3,000	2,700	2,700	0	0
51285	Services -professional services	0	306	0	0	0	0	0
51300	Printing and duplicating	0	269	300	500	500	0	0
51310	Utilities	9,453	8,485	10,000	10,000	10,000	0	0
51320	Repair & maint services-general	0	0	2,000	2,000	2,000	0	0
51335	Repair & maint services-computer software	12	0	500	500	500	0	0
51350	Dues and membership	452	262	660	660	660	0	0
51355	Training and education	30	504	1,500	1,500	1,500	0	0
51360	Travel expense	0	109	1,500	1,600	1,600	0	0
51365	Private mileage	1,414	1,331	2,000	2,000	2,000	0	0
51460	Office Supplies- Internal	2,427	2,355	4,000	4,000	4,000	0	0
51475	Printing- Internal	0	0	250	250	250	0	0
51480	Photocopy machine- Internal	1,026	909	1,500	1,500	1,500	0	0

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Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51495	Telephone monthly- internal	1,943	1,958	3,000	3,000	3,000	0	0
51535	Software licenses	0	1,449	0	500	500	0	0
51550	Other materials and services	451	292	0	0	0	0	0
Materials and Supplies		113,148	102,805	182,904	183,610	183,610	0	0
52005	Bank Service Charge	467	404	400	500	500	0	0
Other expenditures		467	404	400	500	500	0	0
53010	Interdpt chg-indirect charges	60,131	61,358	65,829	66,916	66,916	0	0
Interfund expenditures		60,131	61,358	65,829	66,916	66,916	0	0
59010	Contingency	0	0	373,909	342,995	342,995	0	0
Contingency		0	0	373,909	342,995	342,995	0	0
Totals are		765,998	794,434	1,290,243	1,321,967	1,321,967	0	0
30110	Ending Fund Balance	451,852	486,800	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	0	(11,007)	0	0	0	0	0
Revenues								
44560	Law Enf Contracted Services	2,668,351	2,876,189	2,965,836	672,856	672,856	0	0
Charges for Services		2,668,351	2,876,189	2,965,836	672,856	672,856	0	0
47525	Intradpt rev- General	59,456	59,810	60,000	60,000	60,000	0	0
Interfund revenues		59,456	59,810	60,000	60,000	60,000	0	0
48195	Reimbursement of expenses (operating)	262,208	244,106	550,000	500,000	500,000	0	0
Miscellaneous revenues		262,208	244,106	550,000	500,000	500,000	0	0
Totals are		2,990,016	3,180,106	3,575,836	1,232,856	1,232,856	0	0
Expenditures								
51105	Wages and salaries	1,296,325	1,423,209	1,516,260	359,600	359,600	0	0
51115	Overtime and other pay	301,042	288,365	480,000	446,000	446,000	0	0
51120	In Lieu of holiday payoff	1,317	565	0	2,143	2,143	0	0
51125	FICA	96,446	106,889	115,761	27,509	27,509	0	0
51130	Workers compensation	22,488	22,656	26,011	5,940	5,940	0	0
51135	Employer paid work day tax	624	657	665	116	116	0	0
51140	Pers contribution	206,058	260,862	263,886	75,116	75,116	0	0
51145	Pers pick up	63,986	64,671	71,245	14,841	14,841	0	0
51150	Health insurance	271,425	298,526	318,269	68,928	68,928	0	0

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Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51155	Life and long term disability insurance	4,742	4,612	4,650	936	936	0	0
51160	Unemployment insurance	1,967	2,026	1,710	120	120	0	0
51165	Tri-Met tax	8,983	10,412	11,353	2,693	2,693	0	0
51180	Other employee allowances	270	360	1,710	360	360	0	0
51185	VEBA contribution	2,919	4,945	16,896	3,249	3,249	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		2,278,593	2,488,756	2,828,416	1,007,551	1,007,551	0	0
51205	Supplies-office, general	0	18	0	0	0	0	0
51210	Supplies- general	275,974	181,879	202,962	30,500	30,500	0	0
51225	Supplies-gas, oil and lubrication	3,892	4,745	0	0	0	0	0
51230	Supplies-automotive	3,742	0	20,000	20,000	20,000	0	0
51250	Supplies-clothing, uniforms	20	0	0	0	0	0	0
51260	Supplies-small tools	2,827	922	25,500	25,500	25,500	0	0
51270	Postage and freight	456	0	0	0	0	0	0
51280	Services -contract, government, other professional services	1,420	0	0	0	0	0	0
51285	Services -professional services	0	0	40,000	40,000	40,000	0	0
51305	Communications-services	4,228	4,764	1,980	0	0	0	0
51320	Repair & maint services-general	32,617	42,379	22,000	22,000	22,000	0	0
51335	Repair & maint services-computer software	0	1,740	0	0	0	0	0
51340	Lease and rentals - space	6,000	6,000	6,000	6,000	6,000	0	0
51350	Dues and membership	0	0	0	0	0	0	0
51355	Training and education	748	1,497	0	0	0	0	0
51360	Travel expense	0	2,792	0	0	0	0	0
51390	Permits, licenses and fees	165	65	0	0	0	0	0
51420	Insurance	6,825	0	6,000	6,000	6,000	0	0
51525	Fleet -Internal (non-capital)	0	22,500	22,500	0	0	0	0

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Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51550	Other materials and services	261,553	320,757	322,842	35,305	35,305	0	0
	Materials and Supplies	600,467	590,057	669,784	185,305	185,305	0	0
52125	Other investigation expenditures	24,930	13,237	40,000	40,000	40,000	0	0
52130	Other Special Expenditures	97,032	75,650	37,636	0	0	0	0
	Other expenditures	121,962	88,887	77,636	40,000	40,000	0	0
57120	Vehicles	0	0	0	0	0	0	0
	Capital outlay	0	0	0	0	0	0	0
	Totals are	3,001,022	3,167,700	3,575,836	1,232,856	1,232,856	0	0
30110	Ending Fund Balance	(11,007)	1,398	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2017-2018

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	1,642,910	1,691,458	2,869,149	2,380,048	2,380,048	0	0
Revenues								
43180	Release subsidy	30,140	34,897	24,335	24,335	24,335	0	0
43190	Community Corrections funds	9,254,002	11,973,440	11,973,440	12,232,095	12,232,095	0	0
43205	Parole hearings reimbursement	4,673	22,496	4,673	4,673	4,673	0	0
43385	Other Local revenue-operating	10,185	9,336	10,185	10,185	10,185	0	0
43390	Other State grants-operating	1,279,279	1,870,933	3,227,910	3,431,661	3,431,661	0	0
Intergovernmental revenues		10,578,280	13,911,102	15,240,543	15,702,949	15,702,949	0	0
44225	Criminal Reports fee	0	10	0	0	0	0	0
44260	Restitution fees	(50)	507	0	0	0	0	0
44265	Probation fees	797,541	779,893	691,500	691,500	691,500	0	0
44275	Correction Offender fee	19,700	18,118	11,000	11,000	11,000	0	0
44440	Community Services Supervision fees	21,863	23,565	25,000	25,000	25,000	0	0
44441	Deferred Sentence Process Fee	49,644	35,196	40,000	40,000	40,000	0	0
44535	Restitution room and board	108,883	123,300	100,000	120,000	120,000	0	0
Charges for Services		997,581	980,591	867,500	887,500	887,500	0	0
47105	Interdprt rev-general	131,541	89,087	100,000	100,000	100,000	0	0
Interfund revenues		131,541	89,087	100,000	100,000	100,000	0	0
48105	Invest interest income-general	20,949	44,738	8,457	11,900	11,900	0	0
48135	Cash over and short	0	0	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2017-2018

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48210	Coin telephone commission	23,493	33,390	30,000	30,000	30,000	0	0
48225	Other miscellaneous revenue-operating	6,337	2,289	600	600	600	0	0
48235	Bad Debt Recovery	0	175	0	0	0	0	0
Miscellaneous revenues		50,780	80,592	39,057	42,500	42,500	0	0
49005	Transfer from General Fund	2,540,745	2,606,481	1,437,454	2,606,428	2,606,428	0	0
Operating transfers in		2,540,745	2,606,481	1,437,454	2,606,428	2,606,428	0	0
Totals are		14,298,927	17,667,852	17,684,554	19,339,377	19,339,377	0	0
Expenditures								
51105	Wages and salaries	4,926,056	5,263,432	6,432,021	6,676,595	6,676,595	0	0
51110	Temporary salaries	607,909	517,535	550,642	668,412	668,412	0	0
51115	Overtime and other pay	26,906	121,015	11,475	32,083	32,083	0	0
51125	FICA	411,943	442,325	532,686	560,234	560,234	0	0
51130	Workers compensation	53,264	73,094	94,452	91,466	91,466	0	0
51135	Employer paid work day tax	2,648	2,782	3,746	3,218	3,218	0	0
51140	Pers contribution	752,117	866,545	1,003,297	1,323,896	1,323,896	0	0
51150	Health insurance	1,191,994	1,247,049	1,708,602	1,774,896	1,774,896	0	0
51155	Life and long term disability insurance	18,848	19,208	22,644	23,780	23,780	0	0
51160	Unemployment insurance	12,305	10,967	9,617	3,315	3,315	0	0
51165	Tri-Met tax	36,184	41,981	52,289	55,002	55,002	0	0
51175	Automobile allowance	4,296	4,331	4,260	4,260	4,260	0	0
51180	Other employee allowances	9,431	11,276	11,440	11,895	11,895	0	0
51185	VEBA contribution	20,380	20,665	25,772	26,112	26,112	0	0

WASHINGTON COUNTY
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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51199	Misc Personal Services	0	0	27,210	27,210	27,210	0	0
Personnel services		8,074,280	8,642,204	10,490,153	11,282,374	11,282,374	0	0
51205	Supplies-office, general	237	534	4,450	4,450	4,450	0	0
51210	Supplies- general	98,990	122,290	289,296	257,386	257,386	0	0
51215	Supplies-computer	717	0	5,200	6,006	6,006	0	0
51216	Supplies-furniture, fixture & work orders	0	11,748	39,500	39,500	39,500	0	0
51220	Supplies-food	6,231	5,428	9,813	9,813	9,813	0	0
51225	Supplies-gas, oil and lubrication	0	400	0	0	0	0	0
51240	Supplies-medical, general	726	0	0	0	0	0	0
51245	Supplies-medical, medication	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	2,624	4,638	6,750	6,750	6,750	0	0
51265	Supplies-safety equipment	0	750	0	0	0	0	0
51270	Postage and freight	222	0	0	0	0	0	0
51275	Books, subscriptions, and publications	14,266	15,282	37,353	37,353	37,353	0	0
51280	Services -contract, government, other professional services	1,034,854	1,467,407	2,803,479	2,358,553	2,358,553	0	0
51285	Services -professional services	162,188	169,370	155,065	340,065	340,065	0	0
51304	Communications-equipment	710	16,625	21,340	21,340	21,340	0	0
51305	Communications-services	18,140	19,618	25,368	42,960	42,960	0	0
51310	Utilities	173,321	180,903	200,100	200,100	200,100	0	0
51320	Repair & maint services-general	11,688	19,110	36,650	39,655	39,655	0	0
51340	Lease and rentals - space	235	1,558	0	0	0	0	0
51350	Dues and membership	2,673	1,743	2,295	2,295	2,295	0	0
51355	Training and education	38,183	57,263	83,635	119,750	119,750	0	0
51360	Travel expense	30,250	35,600	56,463	65,859	65,859	0	0
51365	Private mileage	3,823	4,503	8,650	8,650	8,650	0	0
51370	Jury, witness, and inmate expense	5,053	5,259	6,660	6,660	6,660	0	0

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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51460	Office Supplies- Internal	40,513	38,449	51,244	41,500	41,500	0	0
51465	Postage and freight- Internal	17,230	19,839	25,800	25,800	25,800	0	0
51470	Mail Messenger Services- Internal	16,530	16,530	16,410	20,080	20,080	0	0
51475	Printing- Internal	17,098	17,542	28,500	28,500	28,500	0	0
51480	Photocopy machine- Internal	18,782	21,286	22,228	22,228	22,228	0	0
51520	Facilities charges- Internal	4,256	0	5,000	5,000	5,000	0	0
51525	Fleet -Internal (non-capital)	26,438	23,216	39,560	42,263	42,263	0	0
51545	Department vehicle damage deductible	321	1,000	1,000	1,000	1,000	0	0
51550	Other materials and services	761	1,573	0	0	0	0	0
Materials and Supplies		1,747,061	2,279,464	3,981,809	3,753,516	3,753,516	0	0
52005	Bank Service Charge	2,687	1,688	1,800	1,800	1,800	0	0
52136	Awards	4,611	1,754	1,000	1,000	1,000	0	0
Other expenditures		7,298	3,442	2,800	2,800	2,800	0	0
53010	Interdpt chg-indirect charges	1,473,433	1,576,845	1,747,408	1,991,454	1,991,454	0	0
53015	Interdpt chg-legal services	8,556	0	0	25,001	25,001	0	0
53030	Interdpt chg-ITS capital	3,778	53,054	47,000	5,800	5,800	0	0
53040	Interdpt chg-facilities capital	51,629	481,047	0	0	0	0	0
53055	Interdpt chg-general	58,422	14,542	181,675	87,176	87,176	0	0
53505	Intradpt chg - General	2,799,789	3,767,793	3,760,384	3,866,449	3,866,449	0	0
Interfund expenditures		4,395,608	5,893,280	5,736,467	5,975,880	5,975,880	0	0
57120	Vehicles	26,131	36,930	28,500	33,700	33,700	0	0
Capital outlay		26,131	36,930	28,500	33,700	33,700	0	0

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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
59010	Contingency	0	0	313,974	671,155	671,155	0	0
Contingency		0	0	313,974	671,155	671,155	0	0
	Totals are	14,250,378	16,855,320	20,553,703	21,719,425	21,719,425	0	0
30110	Ending Fund Balance	1,691,458	2,503,990	0	0	0	0	0

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Fund: 192 - Human Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	3,735,613	3,862,987	3,970,847	2,928,204	2,928,204	0	0
Revenues								
43087	Marijuana Tax	0	0	0	200,000	200,000	0	0
43135	Mental Health , liquor revenue, County	487,007	509,887	450,000	400,000	400,000	0	0
43210	State Mental Health grant	13,698,329	14,081,661	19,425,208	19,698,387	19,698,387	0	0
43380	Other Federal grants-operating	52,797	0	0	0	0	0	0
43385	Other Local revenue-operating	4,649	0	0	0	0	0	0
43390	Other State grants-operating	242,553	135,623	210,286	180,000	180,000	0	0
43396	Other Grant Carryforward revenue	1,018,644	226,274	21,178,430	25,159,537	25,159,537	0	0
Intergovernmental revenues		15,503,978	14,953,446	41,263,924	45,637,924	45,637,924	0	0
44505	Medicaid	4,414	1,518	0	0	0	0	0
44510	Other fees and charges-operating	7,517	8,803	13,275	9,000	9,000	0	0
Charges for Services		11,931	10,321	13,275	9,000	9,000	0	0
47105	Interdprt rev-general	28,342	6,015	21,939	228	228	0	0
47525	Intradpt rev- General	168,942	127,716	126,767	224,256	224,256	0	0
Interfund revenues		197,284	133,731	148,706	224,484	224,484	0	0
48105	Invest interest income-general	204,787	258,988	133,000	48,063	48,063	0	0
48150	Jury duty	95	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	2,624	913	0	860	860	0	0
48200	Rental income	22,782	10,529	36,600	36,600	36,600	0	0

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Fund: 192 - Human Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
48225	Other miscellaneous revenue-operating	7,999	22,936	0	0	0	0	0
	Miscellaneous revenues	238,287	293,366	169,600	85,523	85,523	0	0
49005	Transfer from General Fund	1,558,611	1,558,611	1,654,891	1,711,004	1,711,004	0	0
49040	Transfer from Human Services HB 2145 Fund	0	0	52,094	0	0	0	0
	Operating transfers in	1,558,611	1,558,611	1,706,985	1,711,004	1,711,004	0	0
	Totals are	17,510,091	16,949,475	43,302,490	47,667,935	47,667,935	0	0
Expenditures								
51105	Wages and salaries	3,647,759	4,151,630	4,935,493	5,707,373	5,707,373	0	0
51110	Temporary salaries	10,378	519	25,941	25,574	25,574	0	0
51115	Overtime and other pay	3,508	6,569	0	0	0	0	0
51125	FICA	275,011	312,969	379,128	438,178	438,178	0	0
51130	Workers compensation	24,165	28,996	34,752	35,480	35,480	0	0
51135	Employer paid work day tax	1,617	1,909	2,609	2,403	2,403	0	0
51140	Pers contribution	523,518	568,326	700,204	986,618	986,618	0	0
51150	Health insurance	812,429	934,576	1,235,666	1,419,922	1,419,922	0	0
51155	Life and long term disability insurance	12,933	14,386	16,368	18,791	18,791	0	0
51160	Unemployment insurance	5,993	6,158	6,689	2,492	2,492	0	0
51165	Tri-Met tax	23,908	29,530	37,146	42,937	42,937	0	0
51180	Other employee allowances	7,587	8,221	8,582	6,032	6,032	0	0
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	73	0	0	0	0
	Personnel services	5,348,807	6,063,789	7,382,651	8,685,800	8,685,800	0	0

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Fund: 192 - Human Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51210	Supplies- general	13,282	106,893	235,192	260,960	260,960	0	0
51215	Supplies-computer	573	0	500	500	500	0	0
51250	Supplies-clothing, uniforms	0	73	250	250	250	0	0
51270	Postage and freight	804	1,061	315	415	415	0	0
51275	Books, subscriptions, and publications	2,613	528	25	5,025	5,025	0	0
51280	Services -contract, government, other professional services	10,262,243	8,481,586	33,026,759	32,043,709	32,043,709	0	0
51285	Services -professional services	134,200	336,666	651,285	1,481,279	1,481,279	0	0
51295	Advertising and public notice	180	0	150	150	150	0	0
51300	Printing and duplicating	985	121	50	50	50	0	0
51305	Communications-services	9,040	14,276	9,087	16,837	16,837	0	0
51320	Repair & maint services-general	12,933	0	88,192	119,525	119,525	0	0
51340	Lease and rentals - space	4,100	4,007	0	0	0	0	0
51350	Dues and membership	22,818	41,206	42,080	44,080	44,080	0	0
51355	Training and education	13,277	10,592	29,240	33,760	33,760	0	0
51360	Travel expense	8,483	9,088	29,240	33,760	33,760	0	0
51365	Private mileage	54,376	66,448	75,350	82,850	82,850	0	0
51460	Office Supplies- Internal	17,507	28,102	22,900	25,225	25,225	0	0
51465	Postage and freight- Internal	12,102	14,154	14,080	10,165	10,165	0	0
51470	Mail Messenger Services- Internal	9,120	9,120	11,544	13,140	13,140	0	0
51475	Printing- Internal	4,654	7,429	7,350	5,850	5,850	0	0
51480	Photocopy machine- Internal	19,396	19,928	18,821	17,646	17,646	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	9,510	7,096	8,181	40,355	40,355	0	0
Materials and Supplies		10,612,197	9,158,374	34,270,591	34,235,531	34,235,531	0	0

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Fund: 192 - Human Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
52130	Other Special Expenditures	44,705	49,034	41,678	46,028	46,028	0	0
52170	City of Hillsboro Gainshare	0	0	0	0	0	0	0
Other expenditures		44,705	49,034	41,678	46,028	46,028	0	0
53010	Interdpt chg-indirect charges	542,489	610,219	708,434	696,533	696,533	0	0
53015	Interdpt chg-legal services	45,900	0	0	0	0	0	0
53025	Interdpt chg-storage space -archives	9,687	10,775	10,500	14,000	14,000	0	0
53030	Interdpt chg-ITS capital	8,171	23,126	326,700	101,450	101,450	0	0
53040	Interdpt chg-facilities capital	0	0	0	0	0	0	0
53055	Interdpt chg-general	71,541	38,156	0	0	0	0	0
53505	Intradpt chg - General	12,000	12,000	0	16,000	16,000	0	0
53510	Intradpt chg-Departmental	687,219	654,882	457,992	472,333	472,333	0	0
Interfund expenditures		1,377,007	1,349,157	1,503,626	1,300,316	1,300,316	0	0
54110	Transfer to Children's and Family Services Fund	0	0	0	458,435	458,435	0	0
54150	Transfer To Human Services HB 2145 Fund	0	0	0	96,297	96,297	0	0
54495	Transfer to Mental Health Urgent Care Center	0	0	400,000	3,455,704	3,455,704	0	0
Transfers to other funds		0	0	400,000	4,010,436	4,010,436	0	0
57120	Vehicles	0	0	0	49,600	49,600	0	0
Capital outlay		0	0	0	49,600	49,600	0	0
59010	Contingency	0	0	3,674,791	2,268,428	2,268,428	0	0
Contingency		0	0	3,674,791	2,268,428	2,268,428	0	0

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Fund: 192 - Human Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Totals are	17,382,716	16,620,355	47,273,337	50,596,139	50,596,139	0	0
30110	Ending Fund Balance	3,862,987	4,192,108	0	0	0	0	0

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Fund: 193 - Human Services -Oregon Health Plan

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	7,002,537	7,056,580	7,038,569	5,147,691	5,147,691	0	0
Revenues								
48105	Invest interest income-general	54,111	60,526	19,000	25,739	25,739	0	0
	Miscellaneous revenues	54,111	60,526	19,000	25,739	25,739	0	0
	Totals are	54,111	60,526	19,000	25,739	25,739	0	0
Expenditures								
51475	Printing- Internal	69	0	0	0	0	0	0
	Materials and Supplies	69	0	0	0	0	0	0
54495	Transfer to Mental Health Urgent Care Center	0	0	6,500,000	0	0	0	0
	Transfers to other funds	0	0	6,500,000	0	0	0	0
59010	Contingency	0	0	557,569	5,173,430	5,173,430	0	0
	Contingency	0	0	557,569	5,173,430	5,173,430	0	0
	Totals are	69	0	7,057,569	5,173,430	5,173,430	0	0
30110	Ending Fund Balance	7,056,580	7,117,106	0	0	0	0	0

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Fund: 194 - Human Services HB 2145

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	797,493	1,173,851	1,123,851	1,622,130	1,622,130	0	0
Revenues								
47525	Intradpt rev- General	376,358	331,461	0	0	0	0	0
Interfund revenues		376,358	331,461	0	0	0	0	0
49140	Transfer from Human Services Fund	0	0	0	96,297	96,297	0	0
Operating transfers in		0	0	0	96,297	96,297	0	0
Totals are		376,358	331,461	0	96,297	96,297	0	0
Expenditures								
54145	Transfer to Human Services Fund	0	0	52,094	0	0	0	0
Transfers to other funds		0	0	52,094	0	0	0	0
59010	Contingency	0	0	1,071,757	1,718,427	1,718,427	0	0
Contingency		0	0	1,071,757	1,718,427	1,718,427	0	0
Totals are		0	0	1,123,851	1,718,427	1,718,427	0	0
30110	Ending Fund Balance	1,173,851	1,505,312	0	0	0	0	0

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Budget History Report By Fund
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Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	7,299,925	16,984,936	15,463,591	11,735,901	11,735,901	0	0
Revenues								
44505	Medicaid	30,363,369	26,656,526	10,402,500	8,803,856	8,803,856	0	0
Charges for Services		30,363,369	26,656,526	10,402,500	8,803,856	8,803,856	0	0
48105	Invest interest income-general	112,918	98,956	72,000	50,000	50,000	0	0
Miscellaneous revenues		112,918	98,956	72,000	50,000	50,000	0	0
49335	Transfer from Health Share of Oregon	0	0	0	0	0	0	0
Operating transfers in		0	0	0	0	0	0	0
Totals are		30,476,287	26,755,482	10,474,500	8,853,856	8,853,856	0	0
Expenditures								
51105	Wages and salaries	1,386,402	1,612,218	1,883,666	1,985,396	1,985,396	0	0
51110	Temporary salaries	381	0	0	0	0	0	0
51115	Overtime and other pay	99	156	0	0	0	0	0
51125	FICA	104,991	121,018	144,103	151,877	151,877	0	0
51130	Workers compensation	8,796	10,601	12,360	11,390	11,390	0	0
51135	Employer paid work day tax	598	680	917	771	771	0	0
51140	Pers contribution	171,845	193,613	241,535	304,580	304,580	0	0
51150	Health insurance	301,516	344,553	442,226	458,366	458,366	0	0
51155	Life and long term disability insurance	4,875	5,319	5,868	6,061	6,061	0	0

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Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51160	Unemployment insurance	2,192	2,253	2,372	793	793	0	0
51165	Tri-Met tax	9,194	11,306	14,107	14,869	14,869	0	0
51180	Other employee allowances	3,449	3,399	3,820	1,820	1,820	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,994,337	2,305,116	2,750,974	2,935,923	2,935,923	0	0
51210	Supplies- general	12,130	18,080	14,250	14,250	14,250	0	0
51215	Supplies-computer	278	0	0	0	0	0	0
51270	Postage and freight	89	143	45	45	45	0	0
51275	Books, subscriptions, and publications	58	144	0	0	0	0	0
51280	Services -contract, government, other professional services	18,097,134	23,447,760	8,857,391	5,444,496	5,444,496	0	0
51285	Services -professional services	96,934	898,267	0	0	0	0	0
51305	Communications-services	11,623	10,237	10,630	10,630	10,630	0	0
51350	Dues and membership	22,013	390	0	0	0	0	0
51355	Training and education	2,103	10,492	15,560	10,640	10,640	0	0
51360	Travel expense	4,009	13,325	15,560	10,640	10,640	0	0
51365	Private mileage	24,867	25,280	25,700	25,700	25,700	0	0
51460	Office Supplies- Internal	2,229	1,487	1,750	1,750	1,750	0	0
51465	Postage and freight- Internal	555	311	450	450	450	0	0
51470	Mail Messenger Services- Internal	3,990	3,990	5,126	5,966	5,966	0	0
51475	Printing- Internal	2,708	1,300	1,450	1,450	1,450	0	0
51480	Photocopy machine- Internal	3,650	4,638	4,575	4,575	4,575	0	0
51525	Fleet -Internal (non-capital)	127	321	34	325	325	0	0
Materials and Supplies		18,284,496	24,436,167	8,952,521	5,530,917	5,530,917	0	0
52130	Other Special Expenditures	1,884	8,232	3,500	2,000	2,000	0	0

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Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Other expenditures		1,884	8,232	3,500	2,000	2,000	0	0
53010	Interdpt chg-indirect charges	210,989	213,696	318,448	275,966	275,966	0	0
53030	Interdpt chg-ITS capital	4,253	5,781	300,000	0	0	0	0
53055	Interdpt chg-general	155	0	0	0	0	0	0
53505	Intradpt chg - General	0	43,613	0	0	0	0	0
53510	Intradpt chg-Departmental	295,161	291,200	348,281	370,814	370,814	0	0
Interfund expenditures		510,559	554,290	966,729	646,780	646,780	0	0
54495	Transfer to Mental Health Urgent Care Center	0	0	1,000,000	1,237,060	1,237,060	0	0
54505	Transfer to Tri-County Risk Reserve for HSO	0	0	3,500,000	7,000,000	7,000,000	0	0
Transfers to other funds		0	0	4,500,000	8,237,060	8,237,060	0	0
59010	Contingency	0	0	8,764,367	3,237,077	3,237,077	0	0
Contingency		0	0	8,764,367	3,237,077	3,237,077	0	0
	Totals are	20,791,275	27,303,805	25,938,091	20,589,757	20,589,757	0	0
30110	Ending Fund Balance	16,984,936	16,436,613	0	0	0	0	0

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Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	100,827	89,151	89,115	84,223	84,223	0	0
Revenues								
43060	State Training School Downsizing	605,430	389,794	664,820	523,162	523,162	0	0
43385	Other Local revenue-operating	0	0	0	0	0	0	0
43390	Other State grants-operating	83,991	274,998	85,140	86,841	86,841	0	0
Intergovernmental revenues		689,421	664,792	749,960	610,003	610,003	0	0
48105	Invest interest income-general	(584)	(359)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	94	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	6,234	1,160	8,500	8,000	8,000	0	0
Miscellaneous revenues		5,744	801	8,500	8,000	8,000	0	0
Totals are		695,166	665,593	758,460	618,003	618,003	0	0
Expenditures								
51105	Wages and salaries	330,295	311,948	406,222	370,748	370,748	0	0
51110	Temporary salaries	10,845	11,087	19,764	24,869	24,869	0	0
51115	Overtime and other pay	219	970	0	0	0	0	0
51125	FICA	25,555	24,262	32,588	30,265	30,265	0	0
51130	Workers compensation	2,425	2,764	5,811	4,050	4,050	0	0
51135	Employer paid work day tax	158	148	224	157	157	0	0
51140	Pers contribution	54,232	54,818	62,572	73,361	73,361	0	0
51150	Health insurance	76,378	69,506	100,506	86,160	86,160	0	0
51155	Life and long term disability insurance	1,197	1,071	1,332	1,140	1,140	0	0

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Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51160	Unemployment insurance	612	507	576	162	162	0	0
51165	Tri-Met tax	2,192	2,197	3,189	2,961	2,961	0	0
51199	Misc Personal Services	0	0	(93,580)	(194,893)	(194,893)	0	0
Personnel services		504,107	479,279	539,204	398,980	398,980	0	0
51210	Supplies- general	593	149	0	0	0	0	0
51220	Supplies-food	179	0	0	0	0	0	0
51280	Services -contract, government, other professional services	24,815	0	0	0	0	0	0
51285	Services -professional services	82,971	106,698	201,114	212,485	212,485	0	0
51305	Communications-services	2,521	2,617	3,000	1,900	1,900	0	0
51355	Training and education	725	589	3,000	1,900	1,900	0	0
51360	Travel expense	901	276	500	1,500	1,500	0	0
51365	Private mileage	2,510	1,342	1,600	971	971	0	0
51525	Fleet -Internal (non-capital)	3,679	3,994	5,237	3,729	3,729	0	0
51545	Department vehicle damage deductible	500	0	0	0	0	0	0
Materials and Supplies		119,394	115,664	214,451	222,485	222,485	0	0
52085	Care of wards	2,841	1,035	5,000	5,000	5,000	0	0
52090	State Court victims payment	9,031	5,459	9,000	5,199	5,199	0	0
52095	County Court victims payment	5,644	6,931	9,938	5,200	5,200	0	0
Other expenditures		17,516	13,425	23,938	15,399	15,399	0	0
53010	Interdpt chg-indirect charges	49,747	49,826	51,003	62,362	62,362	0	0
53505	Intradpt chg - General	16,078	11,826	18,979	3,000	3,000	0	0
Interfund expenditures		65,825	61,652	69,982	65,362	65,362	0	0

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Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Totals are	706,841	670,020	847,575	702,226	702,226	0	0
30110	Ending Fund Balance	89,151	84,723	0	0	0	0	0

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Fund: 197 - Conciliation Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	51,863	85,370	103,002	167,427	167,427	0	0
Revenues								
42105	Marriage licenses	30,570	33,840	36,000	36,000	36,000	0	0
42110	Domestic Partnership	180	250	300	300	300	0	0
Licenses and permits		30,750	34,090	36,300	36,300	36,300	0	0
43326	Conciliation Revenue - operating	519,357	538,554	528,395	528,395	528,395	0	0
Intergovernmental revenues		519,357	538,554	528,395	528,395	528,395	0	0
44325	Custody Study fee	4,430	4,850	4,000	4,000	4,000	0	0
Charges for Services		4,430	4,850	4,000	4,000	4,000	0	0
48105	Invest interest income-general	875	2,225	500	500	500	0	0
48225	Other miscellaneous revenue-operating	3,080	6,830	6,000	6,000	6,000	0	0
Miscellaneous revenues		3,955	9,055	6,500	6,500	6,500	0	0
Totals are		558,493	586,549	575,195	575,195	575,195	0	0
Expenditures								
51105	Wages and salaries	278,604	282,679	293,286	299,885	299,885	0	0
51110	Temporary salaries	4,397	34,063	31,649	69,306	69,306	0	0
51125	FICA	21,268	23,858	24,858	28,242	28,242	0	0

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Fund: 197 - Conciliation Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51130	Workers compensation	1,812	2,842	4,086	3,750	3,750	0	0
51135	Employer paid work day tax	125	139	158	146	146	0	0
51140	Pers contribution	43,027	50,203	54,035	64,836	64,836	0	0
51150	Health insurance	60,406	60,956	67,004	68,928	68,928	0	0
51155	Life and long term disability insurance	953	939	888	912	912	0	0
51160	Unemployment insurance	457	514	405	150	150	0	0
51165	Tri-Met tax	1,630	1,978	2,434	2,764	2,764	0	0
51199	Misc Personal Services	0	0	0	(6,689)	(6,689)	0	0
Personnel services		412,679	458,171	478,803	532,230	532,230	0	0
51205	Supplies-office, general	0	50	100	100	100	0	0
51210	Supplies- general	207	116	200	1,000	1,000	0	0
51275	Books, subscriptions, and publications	533	0	1,000	1,000	1,000	0	0
51285	Services -professional services	1,098	1,497	114,636	112,791	112,791	0	0
51350	Dues and membership	320	390	500	500	500	0	0
51355	Training and education	669	3,935	2,500	2,500	2,500	0	0
51360	Travel expense	15	5,833	2,000	2,000	2,000	0	0
51365	Private mileage	47	822	750	750	750	0	0
51390	Permits, licenses and fees	0	200	0	0	0	0	0
51460	Office Supplies- Internal	391	469	500	2,500	2,500	0	0
51465	Postage and freight- Internal	71	55	100	100	100	0	0
51475	Printing- Internal	56	54	200	200	200	0	0
51480	Photocopy machine- Internal	1,693	1,977	1,600	1,600	1,600	0	0
Materials and Supplies		5,099	15,399	124,086	125,041	125,041	0	0
53010	Interdpt chg-indirect charges	38,401	38,858	39,489	48,289	48,289	0	0

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Fund: 197 - Conciliation Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53505	Intradpt chg - General	48,807	49,994	15,819	17,062	17,062	0	0
53510	Intradpt chg-Departmental	20,000	20,000	20,000	20,000	20,000	0	0
Interfund expenditures		107,208	108,852	75,308	85,351	85,351	0	0
Totals are		524,985	582,422	678,197	742,622	742,622	0	0
30110	Ending Fund Balance	85,370	89,497	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	152,907	275,944	280,545	342,631	342,631	0	0
Revenues								
43015	USDA Cash-In-Lieu	173,087	206,567	206,567	203,080	203,080	0	0
43225	Aging Title III F	39,494	4,144	31,414	24,548	24,548	0	0
43230	Aging Title VII B	5,200	3,674	6,000	4,838	4,838	0	0
43240	Aging, Title III, BSS	538,736	500,444	371,295	542,647	542,647	0	0
43245	Aging Title III, C(1)	216,969	372,303	339,702	360,645	360,645	0	0
43250	Aging Title III, C(2)	405,725	421,340	360,380	375,698	375,698	0	0
43255	Aging Oregon Project Independence	766,422	1,098,077	1,332,620	822,139	822,139	0	0
43256	Aging Title III, E	174,750	175,172	155,086	182,374	182,374	0	0
43260	Aging Title XIX Medicaid	3,080	16,608	25,000	25,000	25,000	0	0
43335	County revenue-operating	164,149	20,344	0	1,000	1,000	0	0
43380	Other Federal grants-operating	154,238	36,163	50,512	50,000	50,000	0	0
43385	Other Local revenue-operating	91,088	54,957	509,695	480,250	480,250	0	0
43387	Other State revenue	254,938	386,840	168,224	435,960	435,960	0	0
43390	Other State grants-operating	133,019	83,191	71,175	108,000	108,000	0	0
43396	Other Grant Carryforward revenue	(28,918)	62,291	284,678	247,195	247,195	0	0
Intergovernmental revenues		3,091,976	3,442,115	3,912,348	3,863,374	3,863,374	0	0
48105	Invest interest income-general	1,003	3,989	1,000	3,379	3,379	0	0
48195	Reimbursement of expenses (operating)	1,122	60	0	0	0	0	0
48215	Gifts and donations-operating	170	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	5,738	2,449	0	8,500	8,500	0	0
Miscellaneous revenues		8,033	6,498	1,000	11,879	11,879	0	0

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Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
49005	Transfer from General Fund	245,770	245,770	314,705	328,899	328,899	0	0
Operating transfers in		245,770	245,770	314,705	328,899	328,899	0	0
Totals are		3,345,779	3,694,383	4,228,053	4,204,152	4,204,152	0	0
Expenditures								
51105	Wages and salaries	887,688	901,224	1,125,446	1,017,870	1,017,870	0	0
51110	Temporary salaries	27,858	61,230	23,294	26,135	26,135	0	0
51115	Overtime and other pay	202	100	0	0	0	0	0
51125	FICA	68,986	73,079	87,879	79,864	79,864	0	0
51130	Workers compensation	7,044	7,910	8,752	6,720	6,720	0	0
51135	Employer paid work day tax	449	462	655	456	456	0	0
51140	Pers contribution	117,017	128,742	152,499	164,599	164,599	0	0
51150	Health insurance	218,402	212,331	310,731	267,957	267,957	0	0
51155	Life and long term disability insurance	3,464	3,272	4,119	3,545	3,545	0	0
51160	Unemployment insurance	1,749	1,689	1,683	471	471	0	0
51165	Tri-Met tax	5,896	6,691	8,600	7,819	7,819	0	0
51180	Other employee allowances	3,843	4,421	4,413	3,640	3,640	0	0
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,342,598	1,401,150	1,728,071	1,579,076	1,579,076	0	0
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	1,062	1,463	66,175	192,422	192,422	0	0
51215	Supplies-computer	832	0	0	0	0	0	0

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Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51240	Supplies-medical, general	41,664	25,838	43,000	69,327	69,327	0	0
51270	Postage and freight	18	31	1,500	425	425	0	0
51275	Books, subscriptions, and publications	885	312	720	0	0	0	0
51280	Services -contract, government, other professional services	978	0	0	354,088	354,088	0	0
51285	Services -professional services	1,422,083	1,756,884	2,075,047	1,584,278	1,584,278	0	0
51305	Communications-services	4,837	7,976	5,262	6,955	6,955	0	0
51310	Utilities	0	3,629	5,506	5,663	5,663	0	0
51340	Lease and rentals - space	60,194	40,104	56,296	52,607	52,607	0	0
51350	Dues and membership	9,871	6,564	7,877	15,834	15,834	0	0
51355	Training and education	4,196	2,995	7,320	5,701	5,701	0	0
51360	Travel expense	4,593	3,203	7,320	5,557	5,557	0	0
51365	Private mileage	12,717	11,434	15,629	11,914	11,914	0	0
51460	Office Supplies- Internal	2,089	3,232	3,610	5,720	5,720	0	0
51465	Postage and freight- Internal	2,033	2,252	2,490	2,630	2,630	0	0
51470	Mail Messenger Services- Internal	3,420	3,420	4,392	5,115	5,115	0	0
51475	Printing- Internal	1,524	3,076	1,600	2,615	2,615	0	0
51480	Photocopy machine- Internal	1,492	1,235	1,610	2,380	2,380	0	0
51495	Telephone monthly- internal	0	0	0	(320)	(320)	0	0
51525	Fleet -Internal (non-capital)	2,215	64	219	142	142	0	0
Materials and Supplies		1,576,702	1,873,711	2,305,573	2,323,053	2,323,053	0	0
52005	Bank Service Charge	0	0	0	0	0	0	0
52010	Refunds	46,539	75,158	0	0	0	0	0
52130	Other Special Expenditures	16,374	11,871	28,746	29,919	29,919	0	0
58015	Bad debt expense	0	0	0	0	0	0	0
Other expenditures		62,913	87,029	28,746	29,919	29,919	0	0

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Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53010	Interdpt chg-indirect charges	148,993	158,070	157,275	193,741	193,741	0	0
53015	Interdpt chg-legal services	1,560	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	7,352	0	0	1,810	1,810	0	0
53055	Interdpt chg-general	5,283	621	0	0	0	0	0
53510	Intradpt chg-Departmental	77,340	70,015	81,327	92,021	92,021	0	0
Interfund expenditures		240,528	228,706	238,602	287,572	287,572	0	0
59010	Contingency	0	0	207,606	327,163	327,163	0	0
Contingency		0	0	207,606	327,163	327,163	0	0
Totals are		3,222,741	3,590,597	4,508,598	4,546,783	4,546,783	0	0
30110	Ending Fund Balance	275,944	379,730	0	0	0	0	0

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Fund: 199 - Mental Health Urgent Care Center

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	0	0	0	1,506,130	1,506,130	0	0
Revenues								
48105	Invest interest income-general	0	0	0	7,531	7,531	0	0
48215	Gifts and donations-operating	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	7,531	7,531	0	0
49005	Transfer from General Fund	0	0	200,000	400,000	400,000	0	0
49140	Transfer from Human Services Fund	0	0	400,000	3,455,704	3,455,704	0	0
49205	Transfer from OHP Mental Health Fund	0	0	6,500,000	0	0	0	0
49335	Transfer from Health Share of Oregon	0	0	1,000,000	1,237,060	1,237,060	0	0
Operating transfers in		0	0	8,100,000	5,092,764	5,092,764	0	0
Totals are		0	0	8,100,000	5,100,295	5,100,295	0	0
Expenditures								
51210	Supplies- general	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	1,600,000	6,261,600	6,261,600	0	0
51285	Services -professional services	0	0	0	28,000	28,000	0	0
51310	Utilities	0	0	0	75,000	75,000	0	0
51340	Lease and rentals - space	0	0	0	169,334	169,334	0	0
51475	Printing- Internal	0	0	0	0	0	0	0
Materials and Supplies		0	0	1,600,000	6,533,934	6,533,934	0	0

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Fund: 199 - Mental Health Urgent Care Center

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53010	Interdpt chg-indirect charges	0	0	0	40,167	40,167	0	0
53040	Interdpt chg-facilities capital	0	0	6,500,000	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	0	0	0	32,324	32,324	0	0
Interfund expenditures		0	0	6,500,000	72,491	72,491	0	0
Totals are		0	0	8,100,000	6,606,425	6,606,425	0	0
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 200 - Fairplex

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	567,495	799,317	971,262	1,574,221	1,574,221	0	0
Revenues								
41025	Transient lodgings tax	1,118,910	1,360,402	1,415,421	1,642,456	1,642,456	0	0
Taxes		1,118,910	1,360,402	1,415,421	1,642,456	1,642,456	0	0
43156	Dept Agriculture Lottery Funds	50,964	53,667	53,600	50,000	50,000	0	0
Intergovernmental revenues		50,964	53,667	53,600	50,000	50,000	0	0
44511	Camping Fees	4,201	7,750	7,000	9,000	9,000	0	0
44513	Sunday Arena Event	5,686	0	30,000	23,000	23,000	0	0
44514	Commercial Booth Rentals	80,910	84,131	85,500	100,000	100,000	0	0
44515	Parking Fees	109,702	106,207	105,000	120,000	120,000	0	0
44516	Admission Fees	0	0	165,000	50,000	50,000	0	0
44517	Sponsorship Fees	44,750	18,579	30,000	10,000	10,000	0	0
44518	Carnival Fees	201,514	187,924	200,000	220,000	220,000	0	0
44522	Entry Fees	2,173	2,146	2,000	1,800	1,800	0	0
44526	Saturday Arena Event	29,780	0	0	0	0	0	0
44527	Thursday Arena Event	0	0	18,000	15,000	15,000	0	0
Charges for Services		478,715	406,737	642,500	548,800	548,800	0	0
48105	Invest interest income-general	1,007	2,612	1,000	3,000	3,000	0	0
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	7,253	8,040	5,500	5,000	5,000	0	0

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Fund: 200 - Fairplex

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
48200	Rental income	269,913	204,813	200,000	250,000	250,000	0	0
48205	Concessions	202,245	151,026	200,000	220,000	220,000	0	0
48225	Other miscellaneous revenue-operating	7,412	4,664	3,500	3,000	3,000	0	0
Miscellaneous revenues		487,830	371,154	410,000	481,000	481,000	0	0
49260	Transfer from Strategic Investment Program	0	16,391	0	0	0	0	0
Operating transfers in		0	16,391	0	0	0	0	0
Totals are		2,136,419	2,208,351	2,521,521	2,722,256	2,722,256	0	0
Expenditures								
51105	Wages and salaries	472,621	508,194	523,579	560,758	560,758	0	0
51110	Temporary salaries	12,887	8,560	10,592	11,038	11,038	0	0
51115	Overtime and other pay	8,994	6,202	6,500	11,000	11,000	0	0
51125	FICA	37,357	39,579	40,864	43,742	43,742	0	0
51130	Workers compensation	1,805	2,187	2,240	2,321	2,321	0	0
51135	Employer paid work day tax	287	299	340	292	292	0	0
51140	Pers contribution	74,254	84,718	86,663	118,108	118,108	0	0
51150	Health insurance	129,917	152,333	134,008	155,088	155,088	0	0
51155	Life and long term disability insurance	2,029	2,347	1,776	2,052	2,052	0	0
51160	Unemployment insurance	1,027	1,029	874	302	302	0	0
51165	Tri-Met tax	3,221	3,658	3,999	4,281	4,281	0	0
51180	Other employee allowances	1,673	1,834	1,820	1,820	1,820	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		746,074	810,941	813,255	910,802	910,802	0	0

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Fund: 200 - Fairplex

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51205	Supplies-office, general	3,037	2,719	4,500	3,500	3,500	0	0
51210	Supplies- general	61,255	45,155	65,000	65,000	65,000	0	0
51285	Services -professional services	151,948	206,000	175,000	210,000	210,000	0	0
51295	Advertising and public notice	128,213	134,870	131,000	156,000	156,000	0	0
51305	Communications-services	1,933	10,526	7,500	7,000	7,000	0	0
51310	Utilities	103,021	103,611	102,000	120,000	120,000	0	0
51320	Repair & maint services-general	36,274	57,927	52,500	47,000	47,000	0	0
51340	Lease and rentals - space	13,200	10,200	13,200	13,200	13,200	0	0
51345	Lease and rentals - equipment	61,382	47,912	61,000	80,500	80,500	0	0
51350	Dues and membership	1,836	1,552	2,500	1,750	1,750	0	0
51355	Training and education	2,910	2,465	4,475	4,200	4,200	0	0
51360	Travel expense	6,184	8,780	16,500	10,000	10,000	0	0
51365	Private mileage	677	337	2,000	650	650	0	0
51390	Permits, licenses and fees	2,132	3,979	3,000	2,750	2,750	0	0
51460	Office Supplies- Internal	189	0	0	0	0	0	0
51465	Postage and freight- Internal	491	799	550	900	900	0	0
51475	Printing- Internal	1,852	1,251	1,600	2,100	2,100	0	0
51480	Photocopy machine- Internal	2,378	3,629	2,500	3,500	3,500	0	0
51495	Telephone monthly- internal	9,266	9,296	9,500	9,400	9,400	0	0
51525	Fleet -Internal (non-capital)	3,496	16,005	4,994	7,930	7,930	0	0
51550	Other materials and services	10,572	4,241	5,750	4,000	4,000	0	0
Materials and Supplies		602,247	671,252	665,069	749,380	749,380	0	0
52005	Bank Service Charge	5,660	5,392	6,702	6,441	6,441	0	0
52045	Taxes, assessments, and liens	690	1,069	1,500	1,750	1,750	0	0
52130	Other Special Expenditures	56,802	64,637	61,000	64,000	64,000	0	0

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Fund: 200 - Fairplex

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
52139	Concerts	3,384	3,236	220,000	125,000	125,000	0	0
52146	Entertainment Expenses	178,712	179,012	200,000	135,000	135,000	0	0
52147	Open Class Expenses	23,236	20,127	25,000	30,000	30,000	0	0
52148	4-H Expenses	25,284	23,169	23,000	25,000	25,000	0	0
52149	FFA Expenses	12,965	13,457	13,000	15,000	15,000	0	0
52150	Friday Arena Event	0	0	2,000	0	0	0	0
52151	Sunday Arena Event	29,908	0	30,000	30,000	30,000	0	0
52152	Saturday Arena Event	26,266	0	0	3,000	3,000	0	0
52153	Thursday Arena Event	0	0	18,000	25,000	25,000	0	0
52156	Parking Expenses	0	0	0	20,000	20,000	0	0
58015	Bad debt expense	0	132	0	0	0	0	0
Other expenditures		362,908	310,231	600,202	480,191	480,191	0	0
53010	Interdpt chg-indirect charges	170,414	112,715	120,220	147,466	147,466	0	0
53015	Interdpt chg-legal services	8,976	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	6,671	0	0	0	0	0	0
Interfund expenditures		186,061	112,715	120,220	147,466	147,466	0	0
57115	Machinery and equipment over \$5,000	6,595	14,168	10,000	30,000	30,000	0	0
57135	Other capital outlay	712	5,950	100,000	100,000	100,000	0	0
Capital outlay		7,307	20,118	110,000	130,000	130,000	0	0
59010	Contingency	0	0	1,184,037	1,878,638	1,878,638	0	0
Contingency		0	0	1,184,037	1,878,638	1,878,638	0	0

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Fund: 200 - Fairplex

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Totals are	1,904,597	1,925,257	3,492,783	4,296,477	4,296,477	0	0
30110	Ending Fund Balance	799,317	1,082,411	0	0	0	0	0

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Budget History Report By Fund
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Fund: 202 - Court Security Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	566,928	685,632	598,720	834,300	834,300	0	0
Revenues								
46045	Court Security Fund	505,231	506,862	500,000	500,000	500,000	0	0
	Fines and forfeitures	505,231	506,862	500,000	500,000	500,000	0	0
47525	Intradpt rev- General	10,810	5,764	0	0	0	0	0
	Interfund revenues	10,810	5,764	0	0	0	0	0
48105	Invest interest income-general	5,096	6,900	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	68,142	0	0	0	0	0
	Miscellaneous revenues	5,096	75,042	0	0	0	0	0
	Totals are	521,138	587,668	500,000	500,000	500,000	0	0
Expenditures								
51210	Supplies- general	0	0	150	150	150	0	0
51260	Supplies-small tools	140	84,404	9,517	9,517	9,517	0	0
51280	Services -contract, government, other professional services	389,233	381,773	602,406	602,406	602,406	0	0
51320	Repair & maint services-general	9,858	5,670	2,500	2,500	2,500	0	0
51460	Office Supplies- Internal	0	0	200	200	200	0	0
	Materials and Supplies	399,230	471,847	614,773	614,773	614,773	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 202 - Court Security Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53010	Interdpt chg-indirect charges	3,203	6,494	7,702	7,829	7,829	0	0
	Interfund expenditures	3,203	6,494	7,702	7,829	7,829	0	0
57135	Other capital outlay	0	62,472	65,000	65,000	65,000	0	0
	Capital outlay	0	62,472	65,000	65,000	65,000	0	0
59010	Contingency	0	0	411,245	646,698	646,698	0	0
	Contingency	0	0	411,245	646,698	646,698	0	0
	Totals are	402,433	540,813	1,098,720	1,334,300	1,334,300	0	0
30110	Ending Fund Balance	685,632	732,487	0	0	0	0	0

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Budget History Report By Fund
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Fund: 204 - SIP and Gain Share Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	5,650,206	16,783,762	20,239,072	2,026,370	2,026,370	0	0
Revenues								
43410	Gainshare	18,273,817	9,765,259	9,752,691	9,746,353	9,746,353	0	0
Intergovernmental revenues		18,273,817	9,765,259	9,752,691	9,746,353	9,746,353	0	0
44430	Community Service fee (SIP)	3,514,251	1,514,368	1,514,368	2,732,874	2,732,874	0	0
44510	Other fees and charges-operating	1,850,000	0	0	0	0	0	0
44530	Additional Contribution Strategic Investment Program	8,497,403	13,616,402	13,631,827	15,959,555	15,959,555	0	0
Charges for Services		13,861,654	15,130,770	15,146,195	18,692,429	18,692,429	0	0
48105	Invest interest income-general	151,374	216,860	200,421	20,064	20,064	0	0
Miscellaneous revenues		151,374	216,860	200,421	20,064	20,064	0	0
49115	Transfer from General Capital Projects Fund	1,998,401	0	0	0	0	0	0
Operating transfers in		1,998,401	0	0	0	0	0	0
Totals are		34,285,246	25,112,889	25,099,307	28,458,846	28,458,846	0	0
Expenditures								
52174	Gain Share Small Projects	650,000	600,000	0	0	0	0	0
Other expenditures		650,000	600,000	0	0	0	0	0

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Fund: 204 - SIP and Gain Share Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
54105	Transfer to General Fund	13,955,754	15,161,904	15,356,527	18,897,346	18,897,346	0	0
54170	Transfer to Road Capital Projects Fund	4,500,000	2,600,000	2,600,000	2,600,000	2,600,000	0	0
54190	Transfer to Series 2016 B FFCO Debt Service Fund	0	0	0	4,222,222	4,222,222	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	1,433,000	1,500,000	1,000,000	1,000,000	1,000,000	0	0
54225	Transfer to General Capital Projects Fund	1,487,935	2,315,285	20,547,508	0	0	0	0
54345	Transfer to ITS Systems Replacement Fund	1,125,000	0	0	0	0	0	0
54485	Transfer to Air Quality	0	350,000	272,577	259,793	259,793	0	0
54490	Transfer to Events Center	0	16,391	2,122,222	0	0	0	0
Transfers to other funds		22,501,690	21,943,580	41,898,834	26,979,361	26,979,361	0	0
57135	Other capital outlay	0	0	3,439,545	3,505,855	3,505,855	0	0
Capital outlay		0	0	3,439,545	3,505,855	3,505,855	0	0
Totals are		23,151,690	22,543,580	45,338,379	30,485,216	30,485,216	0	0
30110	Ending Fund Balance	16,783,762	19,353,071	0	0	0	0	0

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Budget History Report By Fund
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Fund: 207 - Tri-County Risk Reserve for HSO

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	0	0	0	3,500,000	3,500,000	0	0
Revenues								
49335	Transfer from Health Share of Oregon	0	0	3,500,000	7,000,000	7,000,000	0	0
Operating transfers in		0	0	3,500,000	7,000,000	7,000,000	0	0
Totals are		0	0	3,500,000	7,000,000	7,000,000	0	0
Expenditures								
52130	Other Special Expenditures	0	0	3,500,000	0	0	0	0
Other expenditures		0	0	3,500,000	0	0	0	0
59010	Contingency	0	0	0	10,500,000	10,500,000	0	0
Contingency		0	0	0	10,500,000	10,500,000	0	0
Totals are		0	0	3,500,000	10,500,000	10,500,000	0	0
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Budget History Report By Fund
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Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	1,381,041	1,429,628	1,307,592	1,230,149	1,230,149	0	0
Revenues								
42015	EMS license	35,089	39,257	36,225	40,631	40,631	0	0
42095	EMS franchise fees	445,887	467,252	483,605	488,954	488,954	0	0
Licenses and permits		480,976	506,509	519,830	529,585	529,585	0	0
44510	Other fees and charges-operating	61,623	3,305	3,000	3,200	3,200	0	0
Charges for Services		61,623	3,305	3,000	3,200	3,200	0	0
47105	Interdprt rev-general	1,080	1,305	1,500	1,500	1,500	0	0
Interfund revenues		1,080	1,305	1,500	1,500	1,500	0	0
48105	Invest interest income-general	10,702	12,160	10,000	10,000	10,000	0	0
48195	Reimbursement of expenses (operating)	24,000	27,555	31,500	33,000	33,000	0	0
Miscellaneous revenues		34,702	39,715	41,500	43,000	43,000	0	0
Totals are		578,381	550,834	565,830	577,285	577,285	0	0
Expenditures								
51105	Wages and salaries	195,553	202,211	203,991	217,398	217,398	0	0
51125	FICA	14,707	15,220	15,606	16,631	16,631	0	0
51130	Workers compensation	1,157	1,219	1,217	1,113	1,113	0	0

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Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51135	Employer paid work day tax	79	80	91	76	76	0	0
51140	Pers contribution	31,186	35,916	36,102	47,444	47,444	0	0
51150	Health insurance	39,855	39,619	43,552	44,803	44,803	0	0
51155	Life and long term disability insurance	637	612	578	593	593	0	0
51160	Unemployment insurance	287	260	233	77	77	0	0
51165	Tri-Met tax	1,300	1,444	1,527	1,628	1,628	0	0
51180	Other employee allowances	778	779	773	773	773	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		285,540	297,361	303,670	330,536	330,536	0	0
51210	Supplies- general	9,860	14,516	35,000	30,001	30,001	0	0
51215	Supplies-computer	0	164	5,000	5,000	5,000	0	0
51230	Supplies-automotive	0	13	0	0	0	0	0
51240	Supplies-medical, general	437	0	10,000	10,000	10,000	0	0
51245	Supplies-medical, medication	0	0	1,000	1,000	1,000	0	0
51250	Supplies-clothing, uniforms	249	405	1,000	1,000	1,000	0	0
51270	Postage and freight	457	326	1,000	1,000	1,000	0	0
51275	Books, subscriptions, and publications	378	29	2,500	2,500	2,500	0	0
51280	Services -contract, government, other professional services	13,354	48,551	36,240	36,780	36,780	0	0
51285	Services -professional services	99,854	124,307	226,600	226,600	226,600	0	0
51295	Advertising and public notice	0	0	1,000	1,000	1,000	0	0
51300	Printing and duplicating	8,392	4,865	8,000	8,000	8,000	0	0
51305	Communications-services	8,894	1,635	2,000	2,000	2,000	0	0
51320	Repair & maint services-general	0	60	8,100	8,100	8,100	0	0
51350	Dues and membership	1,635	990	2,565	2,565	2,565	0	0
51355	Training and education	2,331	3,159	6,750	6,750	6,750	0	0
51360	Travel expense	2,207	6,821	14,000	14,000	14,000	0	0

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Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51365	Private mileage	3,780	3,506	3,720	3,720	3,720	0	0
51385	Public information	0	0	1,000	1,000	1,000	0	0
51460	Office Supplies- Internal	1,127	1,262	2,500	2,500	2,500	0	0
51465	Postage and freight- Internal	129	111	500	500	500	0	0
51470	Mail Messenger Services- Internal	1,710	1,710	2,196	2,557	2,557	0	0
51475	Printing- Internal	8,480	10,488	9,500	9,500	9,500	0	0
51480	Photocopy machine- Internal	95	120	2,000	2,000	2,000	0	0
51525	Fleet -Internal (non-capital)	1,090	1,009	1,488	720	720	0	0
51535	Software licenses	3,025	0	12,000	12,000	12,000	0	0
51545	Department vehicle damage deductible	117	0	0	0	0	0	0
Materials and Supplies		167,600	224,046	395,659	390,793	390,793	0	0
52130	Other Special Expenditures	2,937	705	3,000	3,000	3,000	0	0
Other expenditures		2,937	705	3,000	3,000	3,000	0	0
53010	Interdpt chg-indirect charges	47,400	54,880	60,508	61,997	61,997	0	0
53015	Interdpt chg-legal services	4,356	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	616	0	0	5,000	5,000	0	0
53055	Interdpt chg-general	0	0	1,000	1,000	1,000	0	0
53510	Intradpt chg-Departmental	21,345	24,221	33,856	27,157	27,157	0	0
Interfund expenditures		73,717	79,101	95,364	95,154	95,154	0	0
59010	Contingency	0	0	1,075,729	987,951	987,951	0	0
Contingency		0	0	1,075,729	987,951	987,951	0	0

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Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Totals are	529,793	601,213	1,873,422	1,807,434	1,807,434	0	0
30110	Ending Fund Balance	1,429,628	1,379,250	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	288,541	228,660	254,279	246,857	246,857	0	0
Revenues								
48105	Invest interest income-general	2,221	2,200	2,751	2,455	2,455	0	0
48410	Special Assessments-capital	34,635	34,650	35,000	35,000	35,000	0	0
Miscellaneous revenues		36,856	36,850	37,751	37,455	37,455	0	0
Totals are		36,856	36,850	37,751	37,455	37,455	0	0
Expenditures								
51325	Repair & maint services-street	2,229	0	0	0	0	0	0
51475	Printing- Internal	46	48	0	0	0	0	0
Materials and Supplies		2,275	48	0	0	0	0	0
53010	Interdpt chg-indirect charges	1,718	1,823	1,603	1,163	1,163	0	0
53015	Interdpt chg-legal services	0	0	500	500	500	0	0
53020	Interdpt chg-prof services	105	105	100	150	150	0	0
53505	Intradpt chg - General	91,838	17,283	100,000	100,000	100,000	0	0
Interfund expenditures		93,661	19,211	102,203	101,813	101,813	0	0
54115	Transfer to Road Fund	801	708	572	280	280	0	0
Transfers to other funds		801	708	572	280	280	0	0

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Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
59010	Contingency	0	0	189,255	182,219	182,219	0	0
Contingency		0	0	189,255	182,219	182,219	0	0
	Totals are	96,737	19,968	292,030	284,312	284,312	0	0
30110	Ending Fund Balance	228,660	245,542	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 216 - Survey Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	809,055	791,293	793,742	1,039,698	1,039,698	0	0
Revenues								
44120	Subdivision fees	114,317	156,316	115,000	160,000	160,000	0	0
44125	Partition fees	57,574	94,566	75,000	85,000	85,000	0	0
44130	Survey filing fees	150,376	245,570	185,000	225,000	225,000	0	0
44135	Vacation fees-Survey Fund	1,520	700	1,500	1,500	1,500	0	0
44136	Condominium Fees	16,735	5,902	5,000	5,000	5,000	0	0
44137	Field Check Fees	68,342	125,912	80,000	120,000	120,000	0	0
44145	Map fees	2,040	630	1,200	1,200	1,200	0	0
44150	Address fees	70,250	114,860	70,000	70,000	70,000	0	0
44510	Other fees and charges-operating	1,877	2,092	1,000	2,000	2,000	0	0
Charges for Services		483,030	746,546	533,700	669,700	669,700	0	0
47525	Intradpt rev- General	1,349	24,490	20,000	20,000	20,000	0	0
Interfund revenues		1,349	24,490	20,000	20,000	20,000	0	0
48105	Invest interest income-general	13,500	19,072	15,000	18,000	18,000	0	0
Miscellaneous revenues		13,500	19,072	15,000	18,000	18,000	0	0
49005	Transfer from General Fund	72,945	72,945	72,945	72,945	72,945	0	0
Operating transfers in		72,945	72,945	72,945	72,945	72,945	0	0
Totals are		570,823	863,053	641,645	780,645	780,645	0	0

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Budget History Report By Fund
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Fund: 216 - Survey Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
51105	Wages and salaries	229,335	266,664	325,877	354,983	354,983	0	0
51110	Temporary salaries	17,958	0	0	0	0	0	0
51115	Overtime and other pay	8,180	0	12,000	12,000	12,000	0	0
51125	FICA	19,364	20,211	24,898	27,136	27,136	0	0
51130	Workers compensation	3,031	2,561	3,397	3,730	3,730	0	0
51135	Employer paid work day tax	114	114	160	133	133	0	0
51140	Pers contribution	32,274	39,750	48,552	65,715	65,715	0	0
51150	Health insurance	48,711	56,711	76,385	78,492	78,492	0	0
51155	Life and long term disability insurance	768	874	1,012	1,039	1,039	0	0
51160	Unemployment insurance	464	376	411	137	137	0	0
51165	Tri-Met tax	1,708	1,908	2,440	2,657	2,657	0	0
51180	Other employee allowances	163	163	447	698	698	0	0
51199	Misc Personal Services	0	0	20,000	0	0	0	0
Personnel services		362,070	389,330	515,579	546,720	546,720	0	0
51205	Supplies-office, general	0	0	250	250	250	0	0
51210	Supplies- general	620	466	500	500	500	0	0
51215	Supplies-computer	0	78	0	0	0	0	0
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	5	39	250	250	250	0	0
51285	Services -professional services	0	0	47,000	20,000	20,000	0	0
51320	Repair & maint services-general	0	0	3,000	3,000	3,000	0	0
51350	Dues and membership	715	633	900	900	900	0	0
51355	Training and education	851	1,656	2,500	3,500	3,500	0	0

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Fund: 216 - Survey Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51360	Travel expense	1,040	1,300	1,500	2,000	2,000	0	0
51365	Private mileage	289	296	500	500	500	0	0
51460	Office Supplies- Internal	473	259	325	325	325	0	0
51465	Postage and freight- Internal	486	740	600	750	750	0	0
51470	Mail Messenger Services- Internal	2,280	2,280	2,928	3,409	3,409	0	0
51475	Printing- Internal	160	0	0	0	0	0	0
51480	Photocopy machine- Internal	126	81	200	200	200	0	0
51555	Inventory Issued Default Account	0	0	0	0	0	0	0
Materials and Supplies		7,047	7,829	60,453	35,584	35,584	0	0
53010	Interdpt chg-indirect charges	50,283	53,738	72,380	77,498	77,498	0	0
53030	Interdpt chg-ITS capital	625	590	9,592	11,814	11,814	0	0
53035	Interdpt chg -recording fees	1,710	1,975	2,000	2,300	2,300	0	0
53040	Interdpt chg-facilities capital	4,648	0	39,525	39,525	39,525	0	0
53055	Interdpt chg-general	916	56	1,000	1,000	1,000	0	0
53505	Intradpt chg - General	133,985	168,738	100,000	160,000	160,000	0	0
Interfund expenditures		192,167	225,097	224,497	292,137	292,137	0	0
54115	Transfer to Road Fund	19,401	21,393	30,670	28,821	28,821	0	0
Transfers to other funds		19,401	21,393	30,670	28,821	28,821	0	0
57115	Machinery and equipment over \$5,000	7,900	0	0	0	0	0	0
Capital outlay		7,900	0	0	0	0	0	0

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Fund: 216 - Survey Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
59010	Contingency	0	0	604,188	917,081	917,081	0	0
Contingency		0	0	604,188	917,081	917,081	0	0
	Totals are	588,585	643,649	1,435,387	1,820,343	1,820,343	0	0
30110	Ending Fund Balance	791,293	1,010,696	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	105,209	151,364	152,002	256,352	256,352	0	0
Revenues								
43380	Other Federal grants-operating	2,406,209	2,711,158	3,113,358	3,464,714	3,464,714	0	0
	Intergovernmental revenues	2,406,209	2,711,158	3,113,358	3,464,714	3,464,714	0	0
48105	Invest interest income-general	(292)	(588)	0	0	0	0	0
48150	Jury duty	0	33	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,854,392	4,008,672	4,185,376	4,586,588	4,586,588	0	0
48225	Other miscellaneous revenue-operating	32,723	0	0	0	0	0	0
	Miscellaneous revenues	3,886,824	4,008,118	4,185,376	4,586,588	4,586,588	0	0
49005	Transfer from General Fund	454,696	543,946	820,696	1,009,135	1,009,135	0	0
49275	Transfer from Housing Services Fund	32,848	35,364	79,856	64,006	64,006	0	0
	Operating transfers in	487,544	579,310	900,552	1,073,141	1,073,141	0	0
	Totals are	6,780,577	7,298,586	8,199,286	9,124,443	9,124,443	0	0
Expenditures								
51105	Wages and salaries	2,061,650	2,177,549	2,271,245	2,412,973	2,412,973	0	0
51110	Temporary salaries	69,719	31,248	0	68,487	68,487	0	0
51115	Overtime and other pay	5,813	18,416	12,615	15,850	15,850	0	0
51125	FICA	158,025	164,774	171,595	188,172	188,172	0	0
51130	Workers compensation	35,641	22,512	23,688	27,631	27,631	0	0

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Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51135	Employer paid work day tax	1,086	1,084	1,260	1,122	1,122	0	0
51140	Pers contribution	313,955	360,376	371,232	483,948	483,948	0	0
51150	Health insurance	517,030	530,821	603,036	637,584	637,584	0	0
51155	Life and long term disability insurance	8,113	8,176	7,992	8,436	8,436	0	0
51160	Unemployment insurance	3,976	3,618	3,240	1,161	1,161	0	0
51165	Tri-Met tax	13,712	15,539	17,006	18,573	18,573	0	0
51175	Automobile allowance	4,296	4,331	4,260	4,260	4,260	0	0
51180	Other employee allowances	5,048	5,798	5,772	5,772	5,772	0	0
51199	Misc Personal Services	0	0	(22,386)	16,707	16,707	0	0
Personnel services		3,198,065	3,344,243	3,470,555	3,890,676	3,890,676	0	0
51205	Supplies-office, general	1,609	203	2,240	2,765	2,765	0	0
51210	Supplies- general	0	0	0	0	0	0	0
51215	Supplies-computer	153	0	0	0	0	0	0
51265	Supplies-safety equipment	0	69	0	0	0	0	0
51270	Postage and freight	220	8	0	0	0	0	0
51275	Books, subscriptions, and publications	844	1,115	1,915	2,000	2,000	0	0
51285	Services -professional services	0	0	235,000	245,000	245,000	0	0
51295	Advertising and public notice	1,550	0	0	0	0	0	0
51305	Communications-services	0	958	995	857	857	0	0
51320	Repair & maint services-general	1,581	1,452	1,300	1,339	1,339	0	0
51350	Dues and membership	17,380	17,505	18,028	19,374	19,374	0	0
51355	Training and education	35,315	32,241	32,250	33,250	33,250	0	0
51360	Travel expense	3,384	4,132	6,245	6,400	6,400	0	0
51365	Private mileage	873	934	1,020	1,020	1,020	0	0
51390	Permits, licenses and fees	40	0	0	0	0	0	0
51395	Salary Reimbursement-Washington County (HAWC)	239,444	252,090	276,181	295,229	295,229	0	0

WASHINGTON COUNTY
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Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51405	Benefit Reimbursement-Washington County (HAWC)	110,637	117,135	136,684	163,405	163,405	0	0
51406	Other Cost Reim Washco (HAWC)	71,809	73,063	85,164	89,345	89,345	0	0
51420	Insurance	115	108	115	118	118	0	0
51450	Insurance-liability and casualty internal	9,039	8,854	9,300	9,569	9,569	0	0
51460	Office Supplies- Internal	13,996	12,627	14,500	14,935	14,935	0	0
51465	Postage and freight- Internal	34,102	31,651	32,410	33,382	33,382	0	0
51470	Mail Messenger Services- Internal	15,960	15,960	20,496	23,864	23,864	0	0
51475	Printing- Internal	3,777	2,211	5,850	5,970	5,970	0	0
51480	Photocopy machine- Internal	15,959	11,167	15,420	15,420	15,420	0	0
51505	Telecom equipment install- Internal	18	0	0	0	0	0	0
51510	Telecom Cellular Air Time- Internal	855	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	78	296	0	160	160	0	0
51535	Software licenses	7,512	1,489	0	2,500	2,500	0	0
51550	Other materials and services	7,626	6,156	6,680	8,500	8,500	0	0
51580	Employee Recognition	43	108	500	500	500	0	0
Materials and Supplies		593,919	591,532	902,293	974,902	974,902	0	0
52005	Bank Service Charge	284	272	300	300	300	0	0
52020	HAP Occupied Units	1,537,954	1,802,529	2,062,321	2,390,808	2,390,808	0	0
52060	Contributions to other agencies	1,000	1,000	1,000	1,000	1,000	0	0
52130	Other Special Expenditures	771,956	822,622	955,062	975,972	975,972	0	0
58015	Bad debt expense	54	0	0	0	0	0	0
Other expenditures		2,311,248	2,626,423	3,018,683	3,368,080	3,368,080	0	0
53010	Interdpt chg-indirect charges	442,088	512,250	533,932	546,507	546,507	0	0
53015	Interdpt chg-legal services	35,472	0	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53025	Interdpt chg-storage space -archives	15,954	10,393	16,800	16,800	16,800	0	0
53030	Interdpt chg-ITS capital	5,200	0	2,000	2,000	2,000	0	0
53055	Interdpt chg-general	155	0	0	5,200	5,200	0	0
Interfund expenditures		498,869	522,643	552,732	570,507	570,507	0	0
54205	Transfer to Housing Services Fund	32,848	35,364	79,856	64,006	64,006	0	0
54355	Transfer to Housing Local Fund	99,474	143,724	170,474	298,913	298,913	0	0
Transfers to other funds		132,322	179,088	250,330	362,919	362,919	0	0
59010	Contingency	0	0	156,695	213,711	213,711	0	0
Contingency		0	0	156,695	213,711	213,711	0	0
Totals are		6,734,423	7,263,928	8,351,288	9,380,795	9,380,795	0	0
30110	Ending Fund Balance	151,364	186,021	0	0	0	0	0

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Fund: 220 - Home

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	0	0	0	0	0	0	0
Revenues								
43380	Other Federal grants-operating	2,846,484	1,050,705	2,802,897	3,423,170	3,423,170	0	0
	Intergovernmental revenues	2,846,484	1,050,705	2,802,897	3,423,170	3,423,170	0	0
48165	Loan repayment	426,524	291,719	414,656	0	0	0	0
48195	Reimbursement of expenses (operating)	82	2,312	0	0	0	0	0
	Miscellaneous revenues	426,606	294,031	414,656	0	0	0	0
	Totals are	3,273,090	1,344,736	3,217,553	3,423,170	3,423,170	0	0
Expenditures								
51105	Wages and salaries	51,685	38,414	86,743	93,927	93,927	0	0
51110	Temporary salaries	110	0	0	0	0	0	0
51115	Overtime and other pay	470	0	0	0	0	0	0
51125	FICA	3,957	5,585	6,636	7,185	7,185	0	0
51130	Workers compensation	129	532	545	584	584	0	0
51135	Employer paid work day tax	20	39	41	34	34	0	0
51140	Pers contribution	5,663	5,544	10,589	14,080	14,080	0	0
51150	Health insurance	10,366	15,584	19,599	20,161	20,161	0	0
51155	Life and long term disability insurance	160	244	260	267	267	0	0
51160	Unemployment insurance	77	117	105	35	35	0	0
51165	Tri-Met tax	355	548	649	703	703	0	0
51199	Misc Personal Services	0	0	0	35	35	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2017-2018

Fund: 220 - Home

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Personnel services		72,991	66,606	125,167	137,011	137,011	0	0
51205	Supplies-office, general	0	0	100	50	50	0	0
51210	Supplies- general	55	0	0	50	50	0	0
51215	Supplies-computer	0	205	0	0	0	0	0
51270	Postage and freight	0	9	0	0	0	0	0
51275	Books, subscriptions, and publications	75	80	200	200	200	0	0
51285	Services -professional services	546	299	50,024	33,885	33,885	0	0
51295	Advertising and public notice	2,581	678	2,000	2,000	2,000	0	0
51310	Utilities	457	571	400	450	450	0	0
51340	Lease and rentals - space	6,126	7,284	6,377	6,569	6,569	0	0
51350	Dues and membership	919	1,412	1,500	1,000	1,000	0	0
51355	Training and education	207	797	1,500	1,500	1,500	0	0
51360	Travel expense	1,582	1,229	2,000	2,000	2,000	0	0
51365	Private mileage	52	106	200	200	200	0	0
51390	Permits, licenses and fees	127	244	400	400	400	0	0
51460	Office Supplies- Internal	119	86	200	200	200	0	0
51465	Postage and freight- Internal	226	270	250	250	250	0	0
51470	Mail Messenger Services- Internal	0	0	0	710	710	0	0
51475	Printing- Internal	352	1,497	2,500	2,000	2,000	0	0
51480	Photocopy machine- Internal	442	628	800	800	800	0	0
51520	Facilities charges- Internal	0	0	0	857	857	0	0
51535	Software licenses	0	0	0	2,626	2,626	0	0
Materials and Supplies		13,866	15,397	68,451	55,747	55,747	0	0
52130	Other Special Expenditures	3,174,186	1,238,010	3,005,413	3,211,030	3,211,030	0	0

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Fund: 220 - Home

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Other expenditures		3,174,186	1,238,010	3,005,413	3,211,030	3,211,030	0	0
53010	Interdpt chg-indirect charges	8,459	24,723	18,522	19,382	19,382	0	0
53015	Interdpt chg-legal services	3,588	0	0	0	0	0	0
Interfund expenditures		12,047	24,723	18,522	19,382	19,382	0	0
	Totals are	3,273,090	1,344,736	3,217,553	3,423,170	3,423,170	0	0
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Budget History Report By Fund
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Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	0	0	0	0	0	0	0
Revenues								
43385	Other Local revenue-operating	64,048	66,561	68,725	74,127	74,127	0	0
	Intergovernmental revenues	64,048	66,561	68,725	74,127	74,127	0	0
47105	Interdpt rev-general	0	0	47,610	0	0	0	0
47115	Interdpt rev-indirect charges	15,185,609	16,996,263	18,169,009	19,579,009	19,579,009	0	0
47120	Interdpt rev- legal services	0	35,002	14,750	28,502	28,502	0	0
47525	Intradpt rev- General	0	45,376	0	46,712	46,712	0	0
	Interfund revenues	15,185,609	17,076,641	18,231,369	19,654,223	19,654,223	0	0
	Totals are	15,249,657	17,143,202	18,300,094	19,728,350	19,728,350	0	0
Expenditures								
51450	Insurance-liability and casualty internal	2,522,302	2,543,899	2,798,380	2,797,032	2,797,032	0	0
	Materials and Supplies	2,522,302	2,543,899	2,798,380	2,797,032	2,797,032	0	0
54105	Transfer to General Fund	10,644,592	10,815,807	11,727,841	13,729,101	13,729,101	0	0
54195	Transfer to Miscellaneous Debt Service Fund	1,082,763	1,096,240	1,026,180	372,209	372,209	0	0
54235	Transfer to Building Equipment Replacement Fund	1,000,000	2,056,554	2,067,724	2,111,398	2,111,398	0	0
54345	Transfer to ITS Systems Replacement Fund	0	630,702	679,969	718,610	718,610	0	0
	Transfers to other funds	12,727,355	14,599,303	15,501,714	16,931,318	16,931,318	0	0

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Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Totals are	15,249,657	17,143,202	18,300,094	19,728,350	19,728,350	0	0
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 224 - Grants and Donations

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	(80,740)	9,760	0	0	0	0	0
Revenues								
43380	Other Federal grants-operating	342,333	139,650	1,641,844	1,641,844	1,641,844	0	0
43385	Other Local revenue-operating	787	0	0	0	0	0	0
43390	Other State grants-operating	99,373	93,330	360,780	360,780	360,780	0	0
43395	Other Federal grants-capital	0	0	0	0	0	0	0
Intergovernmental revenues		442,493	232,980	2,002,624	2,002,624	2,002,624	0	0
48165	Loan repayment	275,554	275,554	275,554	275,554	275,554	0	0
48215	Gifts and donations-operating	0	0	10,000	100,000	100,000	0	0
Miscellaneous revenues		275,554	275,554	285,554	375,554	375,554	0	0
Totals are		718,047	508,533	2,288,178	2,378,178	2,378,178	0	0
Expenditures								
51105	Wages and salaries	7,087	0	0	0	0	0	0
51115	Overtime and other pay	110,817	153,874	377,624	377,624	377,624	0	0
51125	FICA	1,793	209	0	0	0	0	0
51130	Workers compensation	118	0	0	0	0	0	0
51135	Employer paid work day tax	2	0	0	0	0	0	0
51140	Pers contribution	4,203	591	0	0	0	0	0
51150	Health insurance	2,067	0	0	0	0	0	0
51155	Life and long term disability insurance	83	8	0	0	0	0	0
51160	Unemployment insurance	10	0	0	0	0	0	0

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Fund: 224 - Grants and Donations

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51165	Tri-Met tax	45	3	0	0	0	0	0
51199	Misc Personal Services	13,053	0	0	0	0	0	0
Personnel services		139,278	154,685	377,624	377,624	377,624	0	0
51210	Supplies- general	0	4	0	0	0	0	0
51215	Supplies-computer	0	2,299	0	0	0	0	0
51220	Supplies-food	97	0	0	0	0	0	0
51260	Supplies-small tools	7,669	5,663	1,635,000	1,725,000	1,725,000	0	0
51270	Postage and freight	800	0	0	0	0	0	0
51280	Services -contract, government, other professional services	8,333	14,652	0	0	0	0	0
51285	Services -professional services	0	0	0	0	0	0	0
51305	Communications-services	51	0	0	0	0	0	0
51355	Training and education	71,330	3,110	0	0	0	0	0
51360	Travel expense	5,818	12,932	0	0	0	0	0
Materials and Supplies		94,098	38,661	1,635,000	1,725,000	1,725,000	0	0
55110	Other debt principal	249,717	254,683	244,848	244,848	244,848	0	0
56110	Other debt interest payments	25,836	20,871	30,706	30,706	30,706	0	0
Other expenditures		275,554	275,554	275,554	275,554	275,554	0	0
53055	Interdpt chg-general	79,205	70,229	0	0	0	0	0
Interfund expenditures		79,205	70,229	0	0	0	0	0
57135	Other capital outlay	39,413	0	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 224 - Grants and Donations

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Capital outlay		39,413	0	0	0	0	0	0
	Totals are	627,548	539,129	2,288,178	2,378,178	2,378,178	0	0
30110	Ending Fund Balance	9,760	(20,836)	0	0	0	0	0

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Fund: 226 - Jail Commissary

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	349,788	390,738	345,129	480,598	480,598	0	0
Revenues								
48105	Invest interest income-general	2,780	3,169	2,500	2,500	2,500	0	0
48130	Other sales	105,768	117,264	88,000	88,000	88,000	0	0
48135	Cash over and short	0	106	0	0	0	0	0
48195	Reimbursement of expenses (operating)	24,196	17,375	17,000	17,000	17,000	0	0
48210	Coin telephone commission	137,506	128,777	30,000	100,000	100,000	0	0
48225	Other miscellaneous revenue-operating	(15)	(5)	0	0	0	0	0
Miscellaneous revenues		270,235	266,686	137,500	207,500	207,500	0	0
Totals are		270,235	266,686	137,500	207,500	207,500	0	0
Expenditures								
51105	Wages and salaries	143,383	148,607	67,742	70,059	70,059	0	0
51125	FICA	11,204	11,037	5,182	5,360	5,360	0	0
51130	Workers compensation	2,487	2,436	1,369	1,485	1,485	0	0
51135	Employer paid work day tax	59	60	35	29	29	0	0
51140	Pers contribution	23,755	28,029	12,768	16,324	16,324	0	0
51150	Health insurance	29,204	30,478	16,751	17,232	17,232	0	0
51155	Life and long term disability insurance	462	469	222	228	228	0	0
51160	Unemployment insurance	217	200	90	30	30	0	0
51165	Tri-Met tax	970	1,021	507	525	525	0	0
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		211,740	222,338	104,666	111,272	111,272	0	0

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Fund: 226 - Jail Commissary

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51210	Supplies- general	1,490	180	450	450	450	0	0
51250	Supplies-clothing, uniforms	400	270	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	25,000	25,000	25,000	0	0
51280	Services -contract, government, other professional services	6,066	6,066	6,000	6,000	6,000	0	0
Materials and Supplies		7,956	6,516	31,450	31,450	31,450	0	0
52005	Bank Service Charge	93	96	100	100	100	0	0
Other expenditures		93	96	100	100	100	0	0
53010	Interdpt chg-indirect charges	3,006	21,686	29,037	13,945	13,945	0	0
Interfund expenditures		3,006	21,686	29,037	13,945	13,945	0	0
57130	Furniture and fixtures-over \$5,000	6,490	0	0	0	0	0	0
Capital outlay		6,490	0	0	0	0	0	0
59010	Contingency	0	0	317,376	531,331	531,331	0	0
Contingency		0	0	317,376	531,331	531,331	0	0
Totals are		229,285	250,637	482,629	688,098	688,098	0	0
30110	Ending Fund Balance	390,738	406,787	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	(148,782)	180,306	479,073	707,331	707,331	0	0
Revenues								
43380	Other Federal grants-operating	612,235	539,302	589,269	619,870	619,870	0	0
43385	Other Local revenue-operating	17,472	15,012	71,000	25,800	25,800	0	0
43390	Other State grants-operating	1,330,330	1,360,672	1,263,008	1,077,721	1,077,721	0	0
Intergovernmental revenues		1,960,037	1,914,986	1,923,277	1,723,391	1,723,391	0	0
48105	Invest interest income-general	(1,205)	1,424	1,000	500	500	0	0
48195	Reimbursement of expenses (operating)	2,786	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	11,500	10,212	10,000	8,000	8,000	0	0
Miscellaneous revenues		13,082	11,636	11,000	8,500	8,500	0	0
Totals are		1,973,118	1,926,622	1,934,277	1,731,891	1,731,891	0	0
Expenditures								
51105	Wages and salaries	574,427	562,221	785,096	812,382	812,382	0	0
51110	Temporary salaries	39,114	37,352	87,386	33,957	33,957	0	0
51115	Overtime and other pay	731	481	3,000	3,000	3,000	0	0
51125	FICA	44,895	44,564	66,747	64,747	64,747	0	0
51130	Workers compensation	4,984	6,418	12,846	9,832	9,832	0	0
51135	Employer paid work day tax	289	297	497	379	379	0	0
51140	Pers contribution	88,646	93,897	126,783	144,992	144,992	0	0
51145	Pers pick up	0	1,486	0	0	0	0	0
51150	Health insurance	133,723	136,632	216,366	224,016	224,016	0	0

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Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51155	Life and long term disability insurance	2,082	2,104	2,866	2,964	2,964	0	0
51160	Unemployment insurance	1,258	1,158	1,274	395	395	0	0
51165	Tri-Met tax	3,893	4,157	6,530	6,337	6,337	0	0
51199	Misc Personal Services	0	0	(79,952)	(210,937)	(210,937)	0	0
Personnel services		894,041	890,766	1,229,439	1,092,064	1,092,064	0	0
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	10,996	4,665	8,000	3,000	3,000	0	0
51220	Supplies-food	4,335	1,933	50	50	50	0	0
51280	Services -contract, government, other professional services	350,615	356,921	349,969	290,475	290,475	0	0
51285	Services -professional services	212,611	153,910	661,366	887,879	887,879	0	0
51305	Communications-services	3,475	5,505	4,400	4,500	4,500	0	0
51350	Dues and membership	100	0	0	0	0	0	0
51355	Training and education	5,648	1,664	3,500	3,250	3,250	0	0
51360	Travel expense	1,965	2,961	5,300	2,250	2,250	0	0
51365	Private mileage	4,057	2,521	4,550	270	270	0	0
51525	Fleet -Internal (non-capital)	10	0	0	0	0	0	0
51550	Other materials and services	1,951	63	0	0	0	0	0
Materials and Supplies		595,765	530,143	1,037,135	1,191,674	1,191,674	0	0
52080	Shelter care	123	0	0	0	0	0	0
52085	Care of wards	76	339	0	0	0	0	0
Other expenditures		199	339	0	0	0	0	0
53010	Interdpt chg-indirect charges	93,970	82,034	93,661	112,614	112,614	0	0

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Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53055	Interdpt chg-general	550	0	0	0	0	0	0
53505	Intradpt chg - General	59,506	62,855	53,115	42,870	42,870	0	0
Interfund expenditures		154,025	144,889	146,776	155,484	155,484	0	0
Totals are		1,644,030	1,566,138	2,413,350	2,439,222	2,439,222	0	0
30110	Ending Fund Balance	180,306	540,791	0	0	0	0	0

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Fund: 232 - Building Equipment Replacement Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	1,742,190	1,163,706	2,047,675	3,589,049	3,589,049	0	0
Revenues								
48105	Invest interest income-general	12,443	20,421	20,477	35,890	35,890	0	0
Miscellaneous revenues		12,443	20,421	20,477	35,890	35,890	0	0
49105	Transfer from Indirect Cost Allocation Fund	1,000,000	2,056,554	2,067,724	2,111,398	2,111,398	0	0
Operating transfers in		1,000,000	2,056,554	2,067,724	2,111,398	2,111,398	0	0
Totals are		1,012,443	2,076,975	2,088,201	2,147,288	2,147,288	0	0
Expenditures								
57135	Other capital outlay	1,590,927	754,221	3,145,000	2,400,000	2,400,000	0	0
Capital outlay		1,590,927	754,221	3,145,000	2,400,000	2,400,000	0	0
59010	Contingency	0	0	990,876	3,336,337	3,336,337	0	0
Contingency		0	0	990,876	3,336,337	3,336,337	0	0
Totals are		1,590,927	754,221	4,135,876	5,736,337	5,736,337	0	0
30110	Ending Fund Balance	1,163,706	2,486,460	0	0	0	0	0

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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	11,465,021	12,997,609	13,488,761	16,380,291	16,380,291	0	0
Revenues								
41005	Current property tax	21,319,769	22,668,728	23,679,298	25,015,653	25,015,653	0	0
41010	Delinquent property tax	288,600	206,906	239,384	250,157	250,157	0	0
Taxes		21,608,369	22,875,634	23,918,682	25,265,810	25,265,810	0	0
43065	Support Enforcement	383,436	407,789	436,918	425,217	425,217	0	0
Intergovernmental revenues		383,436	407,789	436,918	425,217	425,217	0	0
44225	Criminal Reports fee	6,000	0	6,000	6,000	6,000	0	0
44290	Sheriffs fees	35,500	0	35,500	31,700	31,700	0	0
44310	Uniformed Security fees	11,523	27,441	29,430	12,000	12,000	0	0
Charges for Services		53,023	27,441	70,930	49,700	49,700	0	0
48105	Invest interest income-general	113,349	149,613	140,877	139,326	139,326	0	0
48150	Jury duty	887	834	250	250	250	0	0
48195	Reimbursement of expenses (operating)	6,730	15,697	3,950	4,950	4,950	0	0
48210	Coin telephone commission	379	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	640	800	800	800	0	0
Miscellaneous revenues		121,345	166,784	145,877	145,326	145,326	0	0
Totals are		22,166,172	23,477,648	24,572,407	25,886,053	25,886,053	0	0

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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
51105	Wages and salaries	9,293,719	9,578,630	10,471,867	11,278,387	11,278,387	0	0
51110	Temporary salaries	68,460	104,612	252,445	312,159	312,159	0	0
51115	Overtime and other pay	468,297	488,923	399,702	375,702	375,702	0	0
51120	In Lieu of holiday payoff	27,155	8,583	45,485	46,985	46,985	0	0
51125	FICA	742,140	763,265	811,591	880,467	880,467	0	0
51130	Workers compensation	126,097	129,076	161,561	171,463	171,463	0	0
51135	Employer paid work day tax	4,097	4,170	5,153	4,414	4,414	0	0
51140	Pers contribution	1,500,520	1,671,046	1,729,275	2,236,189	2,236,189	0	0
51145	Pers pick up	241,653	239,661	241,683	257,815	257,815	0	0
51150	Health insurance	1,974,037	1,982,835	2,398,187	2,517,308	2,517,308	0	0
51155	Life and long term disability insurance	31,838	31,202	33,255	33,847	33,847	0	0
51160	Unemployment insurance	14,685	13,536	13,253	4,571	4,571	0	0
51165	Tri-Met tax	66,273	73,120	80,299	86,778	86,778	0	0
51180	Other employee allowances	13,839	13,852	13,635	14,480	14,480	0	0
51185	VEBA contribution	61,127	61,863	67,406	69,007	69,007	0	0
51199	Misc Personal Services	0	7,500	0	53,072	53,072	0	0
Personnel services		14,633,939	15,171,874	16,724,797	18,342,644	18,342,644	0	0
51205	Supplies-office, general	25	18	1,325	1,325	1,325	0	0
51210	Supplies- general	23,036	21,367	62,315	50,315	50,315	0	0
51215	Supplies-computer	594	350	3,150	14,650	14,650	0	0
51216	Supplies-furniture, fixture & work orders	0	10,859	5,400	13,500	13,500	0	0
51220	Supplies-food	2,284	1,666	2,520	2,520	2,520	0	0
51225	Supplies-gas, oil and lubrication	54	0	0	0	0	0	0
51230	Supplies-automotive	0	0	4,500	6,000	6,000	0	0

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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51250	Supplies-clothing, uniforms	13,341	18,317	40,050	37,925	37,925	0	0
51260	Supplies-small tools	36,747	56,769	82,490	85,940	85,940	0	0
51266	Supplies-ammunition	36,541	33,022	43,500	45,240	45,240	0	0
51267	Supplies-body armor	1,930	20,597	25,265	9,850	9,850	0	0
51270	Postage and freight	1,375	785	2,600	2,200	2,200	0	0
51275	Books, subscriptions, and publications	2,955	4,484	6,470	6,270	6,270	0	0
51280	Services -contract, government, other professional services	989,229	997,946	1,268,010	1,433,994	1,433,994	0	0
51285	Services -professional services	121,185	111,844	345,570	378,556	378,556	0	0
51290	Services-legal services	6,096	1,131	30,000	30,000	30,000	0	0
51295	Advertising and public notice	0	0	800	300	300	0	0
51300	Printing and duplicating	40	62	2,460	2,460	2,460	0	0
51304	Communications-equipment	0	47,350	0	0	0	0	0
51305	Communications-services	42,185	45,249	43,265	49,665	49,665	0	0
51310	Utilities	0	0	500	500	500	0	0
51320	Repair & maint services-general	8,489	7,926	15,290	15,290	15,290	0	0
51335	Repair & maint services-computer software	0	684	0	0	0	0	0
51340	Lease and rentals - space	150	175	6,790	8,558	8,558	0	0
51345	Lease and rentals - equipment	618	0	715	715	715	0	0
51350	Dues and membership	8,972	8,925	14,855	15,355	15,355	0	0
51355	Training and education	18,093	26,175	39,835	49,100	49,100	0	0
51360	Travel expense	25,963	29,872	57,180	60,650	60,650	0	0
51365	Private mileage	2,727	1,703	6,950	6,950	6,950	0	0
51370	Jury, witness, and inmate expense	107	0	0	0	0	0	0
51385	Public information	0	0	0	0	0	0	0
51390	Permits, licenses and fees	103	260	800	800	800	0	0
51415	Insurance claims	287,500	0	0	0	0	0	0
51420	Insurance	805	0	0	0	0	0	0
51460	Office Supplies- Internal	5,658	4,445	18,320	18,570	18,570	0	0
51465	Postage and freight- Internal	3,186	172	6,295	6,645	6,645	0	0

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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51470	Mail Messenger Services- Internal	3,420	3,420	4,392	5,114	5,114	0	0
51475	Printing- Internal	2,734	10,621	7,145	7,845	7,845	0	0
51480	Photocopy machine- Internal	3,113	1,990	18,127	18,127	18,127	0	0
51505	Telecom equipment install- Internal	0	0	1,000	1,000	1,000	0	0
51515	Office space- Internal	0	0	1,000	1,000	1,000	0	0
51525	Fleet -Internal (non-capital)	548,684	518,846	673,913	635,003	635,003	0	0
51545	Department vehicle damage deductible	4,718	4,917	3,000	3,000	3,000	0	0
51550	Other materials and services	0	282	0	0	0	0	0
Materials and Supplies		2,202,655	1,992,225	2,845,797	3,024,932	3,024,932	0	0
52060	Contributions to other agencies	0	0	250,000	250,000	250,000	0	0
52080	Shelter care	72	0	0	0	0	0	0
52085	Care of wards	214	4,666	0	0	0	0	0
52130	Other Special Expenditures	22,301	165,921	0	0	0	0	0
52135	WCCCA expenditure	523,099	553,364	450,776	659,583	659,583	0	0
Other expenditures		545,685	723,951	700,776	909,583	909,583	0	0
53010	Interdpt chg-indirect charges	2,701,664	2,841,677	3,027,058	3,327,600	3,327,600	0	0
53030	Interdpt chg-ITS capital	57,578	68,100	193,218	147,265	147,265	0	0
53040	Interdpt chg-facilities capital	10,438	0	0	0	0	0	0
53055	Interdpt chg-general	101,622	71,691	111,116	0	0	0	0
53505	Intradpt chg - General	209,007	215,472	179,596	201,371	201,371	0	0
Interfund expenditures		3,080,310	3,196,940	3,510,988	3,676,236	3,676,236	0	0
54105	Transfer to General Fund	0	0	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
54465	Transfer to ESPD County Service District	0	0	0	0	0	0	0
Transfers to other funds		0	0	0	0	0	0	0
57120	Vehicles	170,996	94,750	158,376	55,000	55,000	0	0
57135	Other capital outlay	0	0	20,000	20,000	20,000	0	0
Capital outlay		170,996	94,750	178,376	75,000	75,000	0	0
59010	Contingency	0	0	14,100,434	16,237,949	16,237,949	0	0
Contingency		0	0	14,100,434	16,237,949	16,237,949	0	0
Totals are		20,633,584	21,179,740	38,061,168	42,266,344	42,266,344	0	0
30110	Ending Fund Balance	12,997,609	15,295,518	0	0	0	0	0

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Fund: 238 - Forfeitures

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	1,051,843	650,988	374,307	377,219	377,219	0	0
Revenues								
48105	Invest interest income-general	6,631	6,062	5,632	5,632	5,632	0	0
48115	State forfeitures	249,151	246,462	94,692	0	0	0	0
48120	Federal forfeitures	88,282	37,314	141,547	0	0	0	0
48195	Reimbursement of expenses (operating)	7,273	85	0	0	0	0	0
48225	Other miscellaneous revenue-operating	8,952	125,357	142,032	0	0	0	0
Miscellaneous revenues		360,289	415,279	383,903	5,632	5,632	0	0
Totals are		360,289	415,279	383,903	5,632	5,632	0	0
Expenditures								
51115	Overtime and other pay	0	0	0	80,000	80,000	0	0
Personnel services		0	0	0	80,000	80,000	0	0
51210	Supplies- general	140	1,279	27,851	0	0	0	0
51215	Supplies-computer	0	2,237	0	0	0	0	0
51260	Supplies-small tools	35,312	42,163	399,811	40,758	40,758	0	0
51270	Postage and freight	11	150	0	0	0	0	0
51280	Services -contract, government, other professional services	0	1,500	0	0	0	0	0
51285	Services -professional services	383	389	0	0	0	0	0
51290	Services-legal services	0	45	0	0	0	0	0
51295	Advertising and public notice	7,246	4,445	3,281	8,095	8,095	0	0
51305	Communications-services	3,562	4,369	0	0	0	0	0

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Fund: 238 - Forfeitures

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51335	Repair & maint services-computer software	0	5,849	0	0	0	0	0
51340	Lease and rentals - space	0	1,550	0	0	0	0	0
51345	Lease and rentals - equipment	9,422	9,395	0	0	0	0	0
51350	Dues and membership	0	0	0	0	0	0	0
51355	Training and education	11,380	12,015	0	20,000	20,000	0	0
51360	Travel expense	31,622	29,002	0	0	0	0	0
51365	Private mileage	202	545	0	0	0	0	0
51390	Permits, licenses and fees	4,899	2,375	0	0	0	0	0
51525	Fleet -Internal (non-capital)	13,283	17,412	14,231	31,703	31,703	0	0
Materials and Supplies		117,462	134,721	445,174	100,556	100,556	0	0
52130	Other Special Expenditures	294,490	148,487	296,944	0	0	0	0
Other expenditures		294,490	148,487	296,944	0	0	0	0
53015	Interdpt chg-legal services	54,409	17,745	16,092	10,619	10,619	0	0
53055	Interdpt chg-general	23,242	6,015	0	0	0	0	0
53510	Intradpt chg-Departmental	126,928	131,954	0	60,000	60,000	0	0
Interfund expenditures		204,578	155,714	16,092	70,619	70,619	0	0
57120	Vehicles	123,292	98,438	0	0	0	0	0
57135	Other capital outlay	21,321	6,076	0	0	0	0	0
Capital outlay		144,613	104,513	0	0	0	0	0
59010	Contingency	0	0	0	131,676	131,676	0	0

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Fund: 238 - Forfeitures

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Contingency		0	0	0	131,676	131,676	0	0
	Totals are	761,144	543,435	758,210	382,851	382,851	0	0
30110	Ending Fund Balance	650,988	522,832	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	1,300,772	1,313,315	1,325,755	1,365,284	1,365,284	0	0
Revenues								
41025	Transient lodgings tax	3,357,105	4,081,654	4,246,738	3,685,699	3,685,699	0	0
Taxes		3,357,105	4,081,654	4,246,738	3,685,699	3,685,699	0	0
48105	Invest interest income-general	12,109	14,396	13,260	13,653	13,653	0	0
Miscellaneous revenues		12,109	14,396	13,260	13,653	13,653	0	0
Totals are		3,369,214	4,096,051	4,259,998	3,699,352	3,699,352	0	0
Expenditures								
51280	Services -contract, government, other professional services	3,331,574	4,061,582	4,219,238	3,655,699	3,655,699	0	0
51285	Services -professional services	0	0	1,339,015	1,378,937	1,378,937	0	0
Materials and Supplies		3,331,574	4,061,582	5,558,253	5,034,636	5,034,636	0	0
53055	Interdpt chg-general	25,096	0	27,500	30,000	30,000	0	0
Interfund expenditures		25,096	0	27,500	30,000	30,000	0	0
Totals are		3,356,670	4,061,582	5,585,753	5,064,636	5,064,636	0	0
30110	Ending Fund Balance	1,313,315	1,347,784	0	0	0	0	0

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Fund: 242 - ITS Systems Replacement Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	1,508,089	2,620,880	2,179,394	1,804,264	1,804,264	0	0
Revenues								
48105	Invest interest income-general	16,491	19,423	18,510	18,043	18,043	0	0
Miscellaneous revenues		16,491	19,423	18,510	18,043	18,043	0	0
49105	Transfer from Indirect Cost Allocation Fund	0	630,702	679,969	718,610	718,610	0	0
49260	Transfer from Strategic Investment Program	1,125,000	0	0	0	0	0	0
Operating transfers in		1,125,000	630,702	679,969	718,610	718,610	0	0
Totals are		1,141,491	650,125	698,479	736,653	736,653	0	0
Expenditures								
54105	Transfer to General Fund	0	135,486	106,864	129,264	129,264	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	28,700	948,002	1,916,685	900,712	900,712	0	0
Transfers to other funds		28,700	1,083,488	2,023,549	1,029,976	1,029,976	0	0
59010	Contingency	0	0	854,324	1,510,941	1,510,941	0	0
Contingency		0	0	854,324	1,510,941	1,510,941	0	0
Totals are		28,700	1,083,488	2,877,873	2,540,917	2,540,917	0	0
30110	Ending Fund Balance	2,620,880	2,187,517	0	0	0	0	0

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Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	0	0	328,139	389,380	389,380	0	0
Revenues								
43330	City revenue-operating	0	0	75,000	75,000	75,000	0	0
	Intergovernmental revenues	0	0	75,000	75,000	75,000	0	0
48105	Invest interest income-general	0	1,187	2,155	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	500,000	500,000	500,000	0	0
	Miscellaneous revenues	0	1,187	502,155	500,000	500,000	0	0
49260	Transfer from Strategic Investment Program	0	337,633	272,577	259,793	259,793	0	0
	Operating transfers in	0	337,633	272,577	259,793	259,793	0	0
	Totals are	0	338,820	849,732	834,793	834,793	0	0
Expenditures								
51105	Wages and salaries	0	7,875	75,415	85,478	85,478	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	0	593	5,769	6,540	6,540	0	0
51130	Workers compensation	0	38	606	649	649	0	0
51135	Employer paid work day tax	0	2	46	38	38	0	0
51140	Pers contribution	0	732	9,206	12,813	12,813	0	0
51150	Health insurance	0	1,194	21,776	22,401	22,401	0	0
51155	Life and long term disability insurance	0	21	289	297	297	0	0

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Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51160	Unemployment insurance	0	7	117	39	39	0	0
51165	Tri-Met tax	0	60	565	640	640	0	0
51199	Misc Personal Services	0	0	0	39	39	0	0
Personnel services		0	10,523	113,789	128,934	128,934	0	0
51210	Supplies- general	0	0	0	1,500	1,500	0	0
51270	Postage and freight	0	0	0	50	50	0	0
51285	Services -professional services	0	0	249,341	6,048	6,048	0	0
51310	Utilities	0	0	398	500	500	0	0
51340	Lease and rentals - space	0	0	7,127	7,342	7,342	0	0
51350	Dues and membership	0	0	0	150	150	0	0
51355	Training and education	0	0	0	0	0	0	0
51460	Office Supplies- Internal	0	126	2,008	250	250	0	0
51465	Postage and freight- Internal	0	0	0	80	80	0	0
51470	Mail Messenger Services- Internal	0	0	0	852	852	0	0
51475	Printing- Internal	0	15	0	0	0	0	0
51480	Photocopy machine- Internal	0	18	0	240	240	0	0
51520	Facilities charges- Internal	0	0	0	958	958	0	0
51525	Fleet -Internal (non-capital)	0	0	1,636	1,434	1,434	0	0
Materials and Supplies		0	158	260,510	19,404	19,404	0	0
52012	Rebates	0	0	196,797	316,252	316,252	0	0
52013	Wood Stove Grant	0	0	586,074	737,921	737,921	0	0
Other expenditures		0	0	782,871	1,054,173	1,054,173	0	0

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Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53010	Interdpt chg-indirect charges	0	0	20,701	21,662	21,662	0	0
	Interfund expenditures	0	0	20,701	21,662	21,662	0	0
	Totals are	0	10,681	1,177,871	1,224,173	1,224,173	0	0
30110	Ending Fund Balance	0	328,139	0	0	0	0	0

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Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	0	0	0	8,400	8,400	0	0
Revenues								
41005	Current property tax	0	0	5,000,000	4,155,858	4,155,858	0	0
41010	Delinquent property tax	0	0	0	50,000	50,000	0	0
Taxes		0	0	5,000,000	4,205,858	4,205,858	0	0
48105	Invest interest income-general	0	0	13,333	3,000	3,000	0	0
Miscellaneous revenues		0	0	13,333	3,000	3,000	0	0
Totals are		0	0	5,013,333	4,208,858	4,208,858	0	0
Expenditures								
55105	Bond principal payments	0	0	1,380,000	1,405,000	1,405,000	0	0
56105	Bond Interest payments	0	0	3,188,200	2,812,258	2,812,258	0	0
Other expenditures		0	0	4,568,200	4,217,258	4,217,258	0	0
59010	Contingency	0	0	445,133	0	0	0	0
Contingency		0	0	445,133	0	0	0	0
Totals are		0	0	5,013,333	4,217,258	4,217,258	0	0
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 305 - Series 2016 B FFCO Debt Service Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	0	0	0	0	0	0	0
Revenues								
41025	Transient lodgings tax	0	0	0	935,907	935,907	0	0
Taxes		0	0	0	935,907	935,907	0	0
49005	Transfer from General Fund	0	0	0	7,103,765	7,103,765	0	0
49260	Transfer from Strategic Investment Program	0	0	0	4,222,222	4,222,222	0	0
Operating transfers in		0	0	0	11,325,987	11,325,987	0	0
	Totals are	0	0	0	12,261,894	12,261,894	0	0
Expenditures								
55105	Bond principal payments	0	0	0	5,820,000	5,820,000	0	0
56105	Bond Interest payments	0	0	0	6,441,894	6,441,894	0	0
Other expenditures		0	0	0	12,261,894	12,261,894	0	0
	Totals are	0	0	0	12,261,894	12,261,894	0	0
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 306 - Miscellaneous Debt Service Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	21,142	23,294	27,718	31,909	31,909	0	0
Revenues								
48305	Proceeds from sale of long term debt	0	38,328,938	0	0	0	0	0
Miscellaneous revenues		0	38,328,938	0	0	0	0	0
49005	Transfer from General Fund	5,750,734	5,702,254	5,469,202	6,241,184	6,241,184	0	0
49010	Transfer from Road Fund	484,080	503,811	426,326	428,958	428,958	0	0
49030	Transfer from Law Library Fund	17,791	17,529	17,495	17,447	17,447	0	0
49105	Transfer from Indirect Cost Allocation Fund	1,082,763	1,096,240	1,026,180	372,209	372,209	0	0
Operating transfers in		7,335,368	7,319,834	6,939,203	7,059,798	7,059,798	0	0
Totals are		7,335,368	45,648,772	6,939,203	7,059,798	7,059,798	0	0
Expenditures								
52005	Bank Service Charge	425	1,408	1,000	1,000	1,000	0	0
52115	Bond trustee fee	425	425	2,000	2,000	2,000	0	0
52120	Debt issuance costs	0	142,383	0	0	0	0	0
55105	Bond principal payments	4,439,370	41,715,387	4,666,467	4,937,616	4,937,616	0	0
56105	Bond Interest payments	2,892,996	3,780,554	2,269,736	2,151,091	2,151,091	0	0
Other expenditures		7,333,216	45,640,157	6,939,203	7,091,707	7,091,707	0	0
59010	Contingency	0	0	27,718	0	0	0	0
Contingency		0	0	27,718	0	0	0	0

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Fund: 306 - Miscellaneous Debt Service Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Totals are	7,333,216	45,640,157	6,966,921	7,091,707	7,091,707	0	0
30110	Ending Fund Balance	23,294	31,909	0	0	0	0	0

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Fund: 353 - 2016 FF&C Facilities Capital Projects

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	0	0	0	24,177,866	24,177,866	0	0
Revenues								
48105	Invest interest income-general	0	0	0	329,182	329,182	0	0
48305	Proceeds from sale of long term debt	0	0	32,895,477	0	0	0	0
Miscellaneous revenues		0	0	32,895,477	329,182	329,182	0	0
Totals are		0	0	32,895,477	329,182	329,182	0	0
Expenditures								
52120	Debt issuance costs	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
54225	Transfer to General Capital Projects Fund	0	0	32,895,477	0	0	0	0
Transfers to other funds		0	0	32,895,477	0	0	0	0
57135	Other capital outlay	0	0	0	24,507,048	24,507,048	0	0
Capital outlay		0	0	0	24,507,048	24,507,048	0	0
Totals are		0	0	32,895,477	24,507,048	24,507,048	0	0
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	522,899	1,829,748	1,321,072	364,349	364,349	0	0
Revenues								
43385	Other Local revenue-operating	0	27,509	0	0	0	0	0
	Intergovernmental revenues	0	27,509	0	0	0	0	0
44465	Data Processing fees	19,012	9,500	0	0	0	0	0
	Charges for Services	19,012	9,500	0	0	0	0	0
47105	Interdprt rev-general	0	0	0	0	0	0	0
47135	Interdpt rev-ITS capital	625,557	718,467	2,757,690	1,948,043	1,948,043	0	0
47136	Interdpt rev-ITS capital-grants	10,532	9,450	0	0	0	0	0
	Interfund revenues	636,089	727,917	2,757,690	1,948,043	1,948,043	0	0
48105	Invest interest income-general	14,316	20,728	0	0	0	0	0
	Miscellaneous revenues	14,316	20,728	0	0	0	0	0
49005	Transfer from General Fund	2,061,777	2,129,141	1,694,841	1,539,751	1,539,751	0	0
49220	Transfer from ITS Systems Replacement Fund	28,700	948,002	1,916,685	900,712	900,712	0	0
49260	Transfer from Strategic Investment Program	1,433,000	1,500,000	1,000,000	1,000,000	1,000,000	0	0
	Operating transfers in	3,523,477	4,577,143	4,611,526	3,440,463	3,440,463	0	0
	Totals are	4,192,894	5,362,797	7,369,216	5,388,506	5,388,506	0	0

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Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
51285	Services -professional services	0	0	0	0	0	0	0
51480	Photocopy machine- Internal	0	1	0	0	0	0	0
	Materials and Supplies	0	1	0	0	0	0	0
53010	Interdpt chg-indirect charges	0	0	47,610	46,712	46,712	0	0
53505	Intradpt chg - General	0	45,376	0	0	0	0	0
	Interfund expenditures	0	45,376	47,610	46,712	46,712	0	0
57145	Data processing-chargeback	615,427	754,523	2,757,690	2,938,627	2,938,627	0	0
57146	Data processing- no chargeback	2,270,619	4,666,540	5,884,988	2,767,516	2,767,516	0	0
	Capital outlay	2,886,046	5,421,063	8,642,678	5,706,143	5,706,143	0	0
	Totals are	2,886,046	5,466,440	8,690,288	5,752,855	5,752,855	0	0
30110	Ending Fund Balance	1,829,748	1,726,104	0	0	0	0	0

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Fund: 355 - Facilites Park SDC

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	29,688	37,328	62,198	77,583	77,583	0	0
Revenues								
44550	Other fees and charges-general	7,371	14,742	24,570	24,570	24,570	0	0
Charges for Services		7,371	14,742	24,570	24,570	24,570	0	0
48105	Invest interest income-general	269	443	620	620	620	0	0
Miscellaneous revenues		269	443	620	620	620	0	0
Totals are		7,640	15,185	25,190	25,190	25,190	0	0
Expenditures								
52060	Contributions to other agencies	0	0	87,388	102,773	102,773	0	0
Other expenditures		0	0	87,388	102,773	102,773	0	0
Totals are		0	0	87,388	102,773	102,773	0	0
30110	Ending Fund Balance	37,328	52,513	0	0	0	0	0

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Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	2,404,687	405,504	258,718	16,820,322	16,820,322	0	0
Revenues								
43387	Other State revenue	31,456	21,417	30,000	123,918	123,918	0	0
Intergovernmental revenues		31,456	21,417	30,000	123,918	123,918	0	0
47145	Interdpt rev-facilities capital	128,786	545,328	9,789,635	5,746,484	5,746,484	0	0
Interfund revenues		128,786	545,328	9,789,635	5,746,484	5,746,484	0	0
48105	Invest interest income-general	0	(75)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	49	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	4,759	150,000	0	0	0	0
Miscellaneous revenues		0	4,733	150,000	0	0	0	0
49005	Transfer from General Fund	959,847	2,568,090	2,960,000	2,140,817	2,140,817	0	0
49260	Transfer from Strategic Investment Program	1,487,935	2,315,285	20,547,508	0	0	0	0
49330	Transfer from ESPD	0	2,314,954	0	0	0	0	0
Operating transfers in		2,447,783	7,198,330	23,507,508	2,140,817	2,140,817	0	0
Totals are		2,608,025	7,769,808	33,477,143	8,011,219	8,011,219	0	0
Expenditures								
51340	Lease and rentals - space	0	20,334	0	0	0	0	0

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Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51360	Travel expense	0	0	0	0	0	0	0
51390	Permits, licenses and fees	0	1,105	0	0	0	0	0
51475	Printing- Internal	0	0	0	0	0	0	0
Materials and Supplies		0	21,439	0	0	0	0	0
54480	Transfer to SIP and Gain Share	1,998,401	0	0	0	0	0	0
Transfers to other funds		1,998,401	0	0	0	0	0	0
57105	Land and land improvements	100,000	3,917	150,000	0	0	0	0
57110	Building-no chargeback	859,847	2,565,987	2,960,000	2,140,817	2,140,817	0	0
57115	Machinery and equipment over \$5,000	32,239	121,757	288,718	209,459	209,459	0	0
57135	Other capital outlay	1,487,935	2,294,877	20,547,508	16,734,781	16,734,781	0	0
57160	Building Projects-chargeback	128,786	2,862,171	9,789,635	5,746,484	5,746,484	0	0
57165	FF&C Capital Outlay	0	0	0	0	0	0	0
Capital outlay		2,608,808	7,848,709	33,735,861	24,831,541	24,831,541	0	0
Totals are		4,607,209	7,870,148	33,735,861	24,831,541	24,831,541	0	0
30110	Ending Fund Balance	405,504	305,163	0	0	0	0	0

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Fund: 357 - Parks and Open Spaces Opportunity Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	318,406	302,999	296,370	271,874	271,874	0	0
Revenues								
48105	Invest interest income-general	2,423	2,503	2,964	2,719	2,719	0	0
Miscellaneous revenues		2,423	2,503	2,964	2,719	2,719	0	0
Totals are		2,423	2,503	2,964	2,719	2,719	0	0
Expenditures								
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
Materials and Supplies		0	0	0	0	0	0	0
57105	Land and land improvements	17,830	17,630	299,334	274,593	274,593	0	0
Capital outlay		17,830	17,630	299,334	274,593	274,593	0	0
Totals are		17,830	17,630	299,334	274,593	274,593	0	0
30110	Ending Fund Balance	302,999	287,872	0	0	0	0	0

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Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	0	0	0	79,364,366	79,364,366	0	0
Revenues								
48105	Invest interest income-general	0	0	77,000	581,002	581,002	0	0
48305	Proceeds from sale of long term debt	0	0	77,000,000	0	0	0	0
Miscellaneous revenues		0	0	77,077,000	581,002	581,002	0	0
Totals are		0	0	77,077,000	581,002	581,002	0	0
Expenditures								
51260	Supplies-small tools	0	0	0	9,760,000	9,760,000	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	0	0	0	3,515,526	3,515,526	0	0
51300	Printing and duplicating	0	0	0	0	0	0	0
51365	Private mileage	0	0	0	0	0	0	0
Materials and Supplies		0	0	0	13,275,526	13,275,526	0	0
52120	Debt issuance costs	0	0	836,000	0	0	0	0
Other expenditures		0	0	836,000	0	0	0	0
57105	Land and land improvements	0	0	0	15,507,906	15,507,906	0	0
57110	Building-no chargeback	0	0	0	7,000,000	7,000,000	0	0
57115	Machinery and equipment over \$5,000	0	0	0	22,521,245	22,521,245	0	0
57135	Other capital outlay	0	0	68,541,000	4,500,000	4,500,000	0	0

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Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Capital outlay		0	0	68,541,000	49,529,151	49,529,151	0	0
59010	Contingency	0	0	7,700,000	17,140,691	17,140,691	0	0
Contingency		0	0	7,700,000	17,140,691	17,140,691	0	0
	Totals are	0	0	77,077,000	79,945,368	79,945,368	0	0
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	3,268,624	2,699,873	2,686,466	2,078,060	2,078,060	0	0
Revenues								
43385	Other Local revenue-operating	5,600	0	0	0	0	0	0
	Intergovernmental revenues	5,600	0	0	0	0	0	0
44195	Transit Traffic Impact fee	4,768	0	0	0	0	0	0
	Charges for Services	4,768	0	0	0	0	0	0
48105	Invest interest income-general	24,702	26,324	12,651	20,781	20,781	0	0
48410	Special Assessments-capital	6,122	6,657	6,400	0	0	0	0
	Miscellaneous revenues	30,824	32,982	19,051	20,781	20,781	0	0
49010	Transfer from Road Fund	0	5,827	0	0	0	0	0
	Operating transfers in	0	5,827	0	0	0	0	0
	Totals are	41,193	38,809	19,051	20,781	20,781	0	0
Expenditures								
51285	Services -professional services	471,229	0	2,419,730	2,052,104	2,052,104	0	0
51295	Advertising and public notice	0	0	500	500	500	0	0
51300	Printing and duplicating	0	0	500	500	500	0	0
51390	Permits, licenses and fees	7,255	0	0	0	0	0	0

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Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51550	Other materials and services	900	0	0	0	0	0	0
	Materials and Supplies	479,384	0	2,420,730	2,053,104	2,053,104	0	0
53010	Interdpt chg-indirect charges	24,885	29,892	8,637	7,261	7,261	0	0
53035	Interdpt chg -recording fees	67	0	0	0	0	0	0
53505	Intradpt chg - General	101,499	1,807	274,000	37,500	37,500	0	0
	Interfund expenditures	126,450	31,699	282,637	44,761	44,761	0	0
54115	Transfer to Road Fund	510	0	2,150	976	976	0	0
54170	Transfer to Road Capital Projects Fund	0	0	0	0	0	0	0
	Transfers to other funds	510	0	2,150	976	976	0	0
57125	Infrastructure-right of way acquisitions	3,600	0	0	0	0	0	0
	Capital outlay	3,600	0	0	0	0	0	0
	Totals are	609,944	31,699	2,705,517	2,098,841	2,098,841	0	0
30110	Ending Fund Balance	2,699,873	2,706,982	0	0	0	0	0

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Fund: 362 - MSTIP 3

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	70,342,180	86,181,087	62,973,329	84,507,127	84,507,127	0	0
Revenues								
43330	City revenue-operating	597,010	2,558,001	2,524,650	1,813,300	1,813,300	0	0
43340	ODOT revenue-operating	201,130	992,174	3,294,803	29,700	29,700	0	0
43385	Other Local revenue-operating	11,794	1,496,639	7,587,495	6,215,000	6,215,000	0	0
Intergovernmental revenues		809,935	5,046,815	13,406,948	8,058,000	8,058,000	0	0
48105	Invest interest income-general	637,037	678,750	253,779	845,071	845,071	0	0
48110	Sale of real property	0	0	0	0	0	0	0
48165	Loan repayment	11,908	11,466	0	0	0	0	0
48180	Reimbursement from developers (capital)	0	0	0	339,800	339,800	0	0
48195	Reimbursement of expenses (operating)	9,364	2,096	0	0	0	0	0
48225	Other miscellaneous revenue-operating	8,490,532	832	2,950	75,000	75,000	0	0
Miscellaneous revenues		9,148,842	693,144	256,729	1,259,871	1,259,871	0	0
49005	Transfer from General Fund	34,599,903	37,024,289	38,813,107	34,599,903	34,599,903	0	0
49010	Transfer from Road Fund	0	0	600,000	0	0	0	0
49170	Transfer from OTIA Bridge Fund	0	37,863	0	0	0	0	0
49290	Transfer from N Bethany CSD Fund	530,000	1,060,000	677,650	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	0	0	2,581,667	4,849,120	4,849,120	0	0
49345	Transfer from 2016 FF&C MSTIP Capital Projects	0	0	0	23,362,409	23,362,409	0	0
Operating transfers in		35,129,903	38,122,152	42,672,424	62,811,432	62,811,432	0	0
Totals are		45,088,680	43,862,111	56,336,101	72,129,303	72,129,303	0	0

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Fund: 362 - MSTIP 3

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
51210	Supplies- general	394	374	0	0	0	0	0
51220	Supplies-food	0	68	0	0	0	0	0
51235	Supplies-road construction-maintenance	0	10,993	0	0	0	0	0
51270	Postage and freight	20,663	11,532	9,000	22,700	22,700	0	0
51280	Services -contract, government, other professional services	2,480,115	311,106	1,915,000	2,640,000	2,640,000	0	0
51285	Services -professional services	15,514,712	42,771,245	96,468,749	139,611,517	139,611,517	0	0
51290	Services-legal services	7,569	141,351	0	34,000	34,000	0	0
51295	Advertising and public notice	1,732	2,438	3,500	4,000	4,000	0	0
51300	Printing and duplicating	32,194	22,868	10,000	28,400	28,400	0	0
51380	Relocation expenses	158,508	591,443	50,000	0	0	0	0
51385	Public information	421	1,942	7,432	2,533	2,533	0	0
51390	Permits, licenses and fees	74,351	1,114,304	74,500	270,750	270,750	0	0
51465	Postage and freight- Internal	29	0	0	0	0	0	0
51475	Printing- Internal	0	273	0	0	0	0	0
51550	Other materials and services	277,165	289,222	244,500	125,900	125,900	0	0
Materials and Supplies		18,567,854	45,269,159	98,782,681	142,739,800	142,739,800	0	0
52045	Taxes, assessments, and liens	5,926	8,547	30,000	0	0	0	0
Other expenditures		5,926	8,547	30,000	0	0	0	0
53010	Interdpt chg-indirect charges	445,819	499,273	407,119	494,430	494,430	0	0
53030	Interdpt chg-ITS capital	0	0	40,000	0	0	0	0
53035	Interdpt chg -recording fees	8,452	7,490	250	12,000	12,000	0	0

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Fund: 362 - MSTIP 3

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53505	Intradpt chg - General	3,545,828	4,122,676	4,944,889	5,241,414	5,241,414	0	0
	Interfund expenditures	4,000,098	4,629,439	5,392,258	5,747,844	5,747,844	0	0
54105	Transfer to General Fund	67,000	71,000	146,000	80,000	80,000	0	0
54115	Transfer to Road Fund	181,258	234,765	307,023	275,878	275,878	0	0
54170	Transfer to Road Capital Projects Fund	1,000,000	0	135,500	72,971	72,971	0	0
	Transfers to other funds	1,248,258	305,765	588,523	428,849	428,849	0	0
57125	Infrastructure-right of way acquisitions	5,427,638	12,061,226	14,515,968	7,719,937	7,719,937	0	0
	Capital outlay	5,427,638	12,061,226	14,515,968	7,719,937	7,719,937	0	0
	Totals are	29,249,773	62,274,136	119,309,430	156,636,430	156,636,430	0	0
30110	Ending Fund Balance	86,181,087	67,769,061	0	0	0	0	0

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Fund: 363 - 2016 FF&C MSTIP Capital Projects

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	0	0	0	23,362,409	23,362,409	0	0
Revenues								
48105	Invest interest income-general	0	0	0	0	0	0	0
48305	Proceeds from sale of long term debt	0	0	53,579,113	0	0	0	0
Miscellaneous revenues		0	0	53,579,113	0	0	0	0
Totals are		0	0	53,579,113	0	0	0	0
Expenditures								
52120	Debt issuance costs	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	0	0	53,579,113	23,362,409	23,362,409	0	0
Transfers to other funds		0	0	53,579,113	23,362,409	23,362,409	0	0
Totals are		0	0	53,579,113	23,362,409	23,362,409	0	0
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	4,626,143	12,954,118	7,578,181	7,867,064	7,867,064	0	0
Revenues								
43100	State Motor Vehicle Appropriation	279,418	293,304	274,635	0	0	0	0
43300	ODOT grant	(6,190)	0	0	0	0	0	0
43330	City revenue-operating	0	620,000	789,443	0	0	0	0
43340	ODOT revenue-operating	5,237,953	8,732,707	2,123,366	286,500	286,500	0	0
43385	Other Local revenue-operating	3,638,767	21,563	5,000	0	0	0	0
Intergovernmental revenues		9,149,948	9,667,574	3,192,444	286,500	286,500	0	0
48105	Invest interest income-general	69,624	86,956	53,836	78,671	78,671	0	0
48155	Property damage	0	50	0	0	0	0	0
48195	Reimbursement of expenses (operating)	50	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	5,619	0	2,500	2,500	0	0
Miscellaneous revenues		69,674	92,624	53,836	81,171	81,171	0	0
49010	Transfer from Road Fund	0	175,000	5,760,000	3,639,350	3,639,350	0	0
49065	Transfer from Urban Road Maintenance Fund	0	300,000	0	0	0	0	0
49080	Transfer from Countywide Traffic Impact Fund	0	0	0	0	0	0	0
49085	Transfer from MSTIP III Fund	1,000,000	0	135,500	72,971	72,971	0	0
49260	Transfer from Strategic Investment Program	4,500,000	2,600,000	2,600,000	2,600,000	2,600,000	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	0	0	0	2,000,000	2,000,000	0	0
Operating transfers in		5,500,000	3,075,000	8,495,500	8,312,321	8,312,321	0	0
Totals are		14,719,622	12,835,199	11,741,780	8,679,992	8,679,992	0	0

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Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
51220	Supplies-food	0	40	0	0	0	0	0
51235	Supplies-road construction-maintenance	45,590	469,118	50,000	0	0	0	0
51270	Postage and freight	3,588	861	1,000	1,000	1,000	0	0
51280	Services -contract, government, other professional services	380,874	702,153	129,296	414,490	414,490	0	0
51285	Services -professional services	1,921,403	12,995,069	17,796,147	14,786,458	14,786,458	0	0
51290	Services-legal services	880	10,401	0	0	0	0	0
51295	Advertising and public notice	1,651	873	2,000	1,000	1,000	0	0
51300	Printing and duplicating	8,090	5,586	2,000	2,500	2,500	0	0
51380	Relocation expenses	17,051	0	0	0	0	0	0
51385	Public information	849	59	500	17,000	17,000	0	0
51390	Permits, licenses and fees	97,311	12,692	0	10,000	10,000	0	0
51475	Printing- Internal	0	252	0	0	0	0	0
51550	Other materials and services	86,639	21,605	68,500	229,000	229,000	0	0
Materials and Supplies		2,563,926	14,218,709	18,049,443	15,461,448	15,461,448	0	0
52010	Refunds	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	67,314	98,439	98,454	67,626	67,626	0	0
53035	Interdpt chg -recording fees	2,481	1,078	0	0	0	0	0
53505	Intradpt chg - General	2,192,379	1,586,750	1,110,050	952,500	952,500	0	0
Interfund expenditures		2,262,174	1,686,267	1,208,504	1,020,126	1,020,126	0	0

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Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
54115	Transfer to Road Fund	19,351	50,441	62,014	65,482	65,482	0	0
Transfers to other funds		19,351	50,441	62,014	65,482	65,482	0	0
57125	Infrastructure-right of way acquisitions	1,546,196	524,538	0	0	0	0	0
Capital outlay		1,546,196	524,538	0	0	0	0	0
Totals are		6,391,647	16,479,955	19,319,961	16,547,056	16,547,056	0	0
30110	Ending Fund Balance	12,954,118	9,309,362	0	0	0	0	0

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Fund: 372 - OTIA Capital Projects

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	42,051	38,117	0	0	0	0	0
Revenues								
48105	Invest interest income-general	299	189	0	0	0	0	0
	Miscellaneous revenues	299	189	0	0	0	0	0
49010	Transfer from Road Fund	344	548	0	0	0	0	0
	Operating transfers in	344	548	0	0	0	0	0
	Totals are	643	737	0	0	0	0	0
Expenditures								
51285	Services -professional services	3,320	0	0	0	0	0	0
	Materials and Supplies	3,320	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	1,257	991	0	0	0	0	0
	Interfund expenditures	1,257	991	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	0	37,863	0	0	0	0	0
	Transfers to other funds	0	37,863	0	0	0	0	0
	Totals are	4,577	38,854	0	0	0	0	0

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Fund: 372 - OTIA Capital Projects

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Ending Fund Balance	38,117	0	0	0	0	0	0

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Fund: 374 - TDT

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	10,869,680	19,019,027	25,600,115	43,902,770	43,902,770	0	0
Revenues								
44555	TDT general revenue	8,459,982	17,208,662	7,800,781	8,000,000	8,000,000	0	0
Charges for Services		8,459,982	17,208,662	7,800,781	8,000,000	8,000,000	0	0
48105	Invest interest income-general	125,920	275,692	92,806	439,028	439,028	0	0
Miscellaneous revenues		125,920	275,692	92,806	439,028	439,028	0	0
Totals are		8,585,902	17,484,354	7,893,587	8,439,028	8,439,028	0	0
Expenditures								
51285	Services -professional services	68,384	0	30,091,703	44,946,520	44,946,520	0	0
51295	Advertising and public notice	0	0	500	0	0	0	0
51300	Printing and duplicating	0	0	500	0	0	0	0
Materials and Supplies		68,384	0	30,092,703	44,946,520	44,946,520	0	0
52005	Bank Service Charge	52,666	83,019	94,000	100,000	100,000	0	0
Other expenditures		52,666	83,019	94,000	100,000	100,000	0	0
53010	Interdpt chg-indirect charges	47,607	64,918	57,643	104,520	104,520	0	0
53505	Intradpt chg - General	252,999	222,602	654,000	341,500	341,500	0	0
Interfund expenditures		300,606	287,520	711,643	446,020	446,020	0	0

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Fund: 374 - TDT

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
54115	Transfer to Road Fund	14,899	21,168	13,689	138	138	0	0
54170	Transfer to Road Capital Projects Fund	0	0	0	2,000,000	2,000,000	0	0
54180	Transfer to MSTIP 3 Fund	0	0	2,581,667	4,849,120	4,849,120	0	0
Transfers to other funds		14,899	21,168	2,595,356	6,849,258	6,849,258	0	0
Totals are		436,555	391,707	33,493,702	52,341,798	52,341,798	0	0
30110	Ending Fund Balance	19,019,027	36,111,674	0	0	0	0	0

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Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	0	369,713	610,546	2,241,748	2,241,748	0	0
Revenues								
44565	North Bethany SDC Revenue	867,675	1,987,137	1,555,116	1,800,000	1,800,000	0	0
Charges for Services		867,675	1,987,137	1,555,116	1,800,000	1,800,000	0	0
48105	Invest interest income-general	2,510	14,069	2,193	22,417	22,417	0	0
Miscellaneous revenues		2,510	14,069	2,193	22,417	22,417	0	0
Totals are		870,185	2,001,206	1,557,309	1,822,417	1,822,417	0	0
Expenditures								
51270	Postage and freight	0	16	0	0	0	0	0
51285	Services -professional services	0	0	1,488,285	4,056,883	4,056,883	0	0
Materials and Supplies		0	16	1,488,285	4,056,883	4,056,883	0	0
53010	Interdpt chg-indirect charges	472	2,667	5,543	7,260	7,260	0	0
Interfund expenditures		472	2,667	5,543	7,260	7,260	0	0
54115	Transfer to Road Fund	0	0	27	22	22	0	0
54455	Transfer to North Bethany County Service District	500,000	1,060,000	674,000	0	0	0	0
Transfers to other funds		500,000	1,060,000	674,027	22	22	0	0

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Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Totals are	500,472	1,062,683	2,167,855	4,064,165	4,064,165	0	0
30110	Ending Fund Balance	369,713	1,308,236	0	0	0	0	0

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Fund: 378 - Bonny Slope West SDC

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	0	0	0	0	0	0	0
Revenues								
44570	Bonny Slope West SDC	0	0	772,500	772,500	772,500	0	0
	Charges for Services	0	0	772,500	772,500	772,500	0	0
48105	Invest interest income-general	0	0	0	0	0	0	0
	Miscellaneous revenues	0	0	0	0	0	0	0
	Totals are	0	0	772,500	772,500	772,500	0	0
Expenditures								
51285	Services -professional services	0	0	772,500	768,209	768,209	0	0
	Materials and Supplies	0	0	772,500	768,209	768,209	0	0
53010	Interdpt chg-indirect charges	0	0	0	4,291	4,291	0	0
	Interfund expenditures	0	0	0	4,291	4,291	0	0
	Totals are	0	0	772,500	772,500	772,500	0	0
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 380 - Event Center

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	0	0	0	35,814,428	35,814,428	0	0
Revenues								
41025	Transient lodgings tax	0	0	0	0	0	0	0
Taxes		0	0	0	0	0	0	0
48105	Invest interest income-general	0	0	0	358,144	358,144	0	0
48305	Proceeds from sale of long term debt	0	0	35,022,758	0	0	0	0
Miscellaneous revenues		0	0	35,022,758	358,144	358,144	0	0
49260	Transfer from Strategic Investment Program	0	0	2,122,222	0	0	0	0
Operating transfers in		0	0	2,122,222	0	0	0	0
Totals are		0	0	37,144,980	358,144	358,144	0	0
Expenditures								
51285	Services -professional services	0	0	2,122,222	1,000,000	1,000,000	0	0
51550	Other materials and services	0	0	0	5,000,000	5,000,000	0	0
Materials and Supplies		0	0	2,122,222	6,000,000	6,000,000	0	0
52120	Debt issuance costs	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0

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Fund: 380 - Event Center

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
57135	Other capital outlay	0	0	35,022,758	30,172,572	30,172,572	0	0
57165	FF&C Capital Outlay	0	0	0	0	0	0	0
	Capital outlay	0	0	35,022,758	30,172,572	30,172,572	0	0
	Totals are	0	0	37,144,980	36,172,572	36,172,572	0	0
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 500 - Fleet Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	603,896	480,897	314,502	496,585	496,585	0	0
Revenues								
45090	Fleet Management- Internal	3,105,557	2,954,948	3,085,750	3,298,500	3,298,500	0	0
45095	Vehicle Up-Fitting Reimbursement- Internal	436,577	510,889	719,200	441,775	441,775	0	0
45120	Vehicle Accident Reimbursement - Internal	99,243	178,163	120,000	120,000	120,000	0	0
Charges for Services		3,641,377	3,644,001	3,924,950	3,860,275	3,860,275	0	0
47525	Intradpt rev- General	0	0	38,000	0	0	0	0
Interfund revenues		0	0	38,000	0	0	0	0
48105	Invest interest income-general	2,504	2,202	2,500	2,500	2,500	0	0
48130	Other sales	797	218	250	200	200	0	0
48195	Reimbursement of expenses (operating)	3,275	359	0	0	0	0	0
Miscellaneous revenues		6,576	2,780	2,750	2,700	2,700	0	0
Totals are		3,647,952	3,646,780	3,965,700	3,862,975	3,862,975	0	0
Expenditures								
51105	Wages and salaries	963,343	982,718	1,030,877	1,068,183	1,068,183	0	0
51110	Temporary salaries	31,941	31,113	35,686	80,904	80,904	0	0
51115	Overtime and other pay	9,829	14,940	15,574	16,079	16,079	0	0
51125	FICA	75,766	77,671	81,594	87,906	87,906	0	0
51130	Workers compensation	30,417	14,959	3,946	21,283	21,283	0	0

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Fund: 500 - Fleet Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51135	Employer paid work day tax	497	500	583	498	498	0	0
51140	Pers contribution	140,348	153,564	161,948	196,189	196,189	0	0
51150	Health insurance	237,189	235,563	268,016	275,712	275,712	0	0
51155	Life and long term disability insurance	3,741	3,628	3,552	3,648	3,648	0	0
51160	Unemployment insurance	1,899	1,712	1,499	515	515	0	0
51165	Tri-Met tax	6,621	7,335	7,987	8,601	8,601	0	0
51180	Other employee allowances	6,322	6,230	5,690	6,625	6,625	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,507,913	1,529,934	1,616,952	1,766,143	1,766,143	0	0
51205	Supplies-office, general	1	236	350	400	400	0	0
51210	Supplies- general	20,248	16,233	20,000	25,000	25,000	0	0
51215	Supplies-computer	0	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	141	0	750	750	750	0	0
51225	Supplies-gas, oil and lubrication	1,098,715	778,645	1,085,750	1,053,225	1,053,225	0	0
51230	Supplies-automotive	624,094	671,419	502,292	544,084	544,084	0	0
51260	Supplies-small tools	15,043	8,509	8,000	10,000	10,000	0	0
51275	Books, subscriptions, and publications	290	2,479	500	750	750	0	0
51280	Services -contract, government, other professional services	6,839	7,111	7,500	8,600	8,600	0	0
51285	Services -professional services	0	0	0	0	0	0	0
51305	Communications-services	559	638	660	660	660	0	0
51310	Utilities	27,138	24,119	24,850	24,850	24,850	0	0
51315	Repair & maint services-automotive	208,933	325,554	291,029	300,940	300,940	0	0
51320	Repair & maint services-general	3,627	4,770	8,000	8,000	8,000	0	0
51345	Lease and rentals - equipment	1,153	1,797	1,750	1,900	1,900	0	0
51350	Dues and membership	909	923	1,075	1,075	1,075	0	0
51355	Training and education	1,262	2,471	2,500	3,500	3,500	0	0

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Fund: 500 - Fleet Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51360	Travel expense	0	0	500	1,000	1,000	0	0
51365	Private mileage	209	468	250	350	350	0	0
51390	Permits, licenses and fees	4,287	7,815	7,800	5,825	5,825	0	0
51460	Office Supplies- Internal	2,493	1,878	2,000	2,000	2,000	0	0
51465	Postage and freight- Internal	170	246	230	230	230	0	0
51470	Mail Messenger Services- Internal	2,280	2,280	2,928	3,409	3,409	0	0
51475	Printing- Internal	331	133	250	250	250	0	0
51480	Photocopy machine- Internal	155	279	225	275	275	0	0
51525	Fleet -Internal (non-capital)	4,571	6,101	5,733	5,992	5,992	0	0
51550	Other materials and services	284	0	0	0	0	0	0
Materials and Supplies		2,023,729	1,864,102	1,974,922	2,003,065	2,003,065	0	0
53010	Interdpt chg-indirect charges	237,977	250,403	273,762	290,315	290,315	0	0
53015	Interdpt chg-legal services	1,332	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	0	45,000	15,150	15,150	0	0
Interfund expenditures		239,309	250,403	318,762	305,465	305,465	0	0
57160	Building Projects-chargeback	0	0	0	0	0	0	0
Capital outlay		0	0	0	0	0	0	0
59010	Contingency	0	0	369,566	284,887	284,887	0	0
Contingency		0	0	369,566	284,887	284,887	0	0
Totals are		3,770,951	3,644,439	4,280,202	4,359,560	4,359,560	0	0

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Fund: 500 - Fleet Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Ending Fund Balance	480,897	483,238	0	0	0	0	0

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Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	8,797,047	9,793,407	10,562,083	9,344,374	9,344,374	0	0
Revenues								
45090	Fleet Management- Internal	1,562,363	1,677,058	1,951,017	2,365,695	2,365,695	0	0
45100	Vehicle Equipment Addition Reimbursement- Internal	1,399,685	1,216,565	1,993,600	1,585,215	1,585,215	0	0
Charges for Services		2,962,048	2,893,623	3,944,617	3,950,910	3,950,910	0	0
48105	Invest interest income-general	72,559	75,200	45,283	46,722	46,722	0	0
48125	Sale of personal property	39,879	301,272	248,800	157,650	157,650	0	0
48175	Vehicle accident reimbursement	77,480	22,628	72,000	48,000	48,000	0	0
48225	Other miscellaneous revenue-operating	2,062	0	0	0	0	0	0
Miscellaneous revenues		191,980	399,100	366,083	252,372	252,372	0	0
Totals are		3,154,029	3,292,723	4,310,700	4,203,282	4,203,282	0	0
Expenditures								
51285	Services -professional services	5,619	0	6,500	0	0	0	0
51315	Repair & maint services-automotive	433,008	510,889	1,308,978	441,775	441,775	0	0
51530	Vehicle sales proceeds	84,291	48,007	18,800	8,400	8,400	0	0
Materials and Supplies		522,919	558,896	1,334,278	450,175	450,175	0	0
52010	Refunds	51,070	51,070	51,070	51,070	51,070	0	0
52130	Other Special Expenditures	60,786	53,046	0	0	0	0	0
58010	Depreciation Expense	0	0	0	0	0	0	0

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Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Other expenditures		111,856	104,116	51,070	51,070	51,070	0	0
53010	Interdpt chg-indirect charges	41,648	53,853	52,367	45,695	45,695	0	0
53505	Intradpt chg - General	0	0	38,000	38,000	38,000	0	0
Interfund expenditures		41,648	53,853	90,367	83,695	83,695	0	0
57120	Vehicles	1,481,246	3,276,685	4,394,750	2,767,990	2,767,990	0	0
Capital outlay		1,481,246	3,276,685	4,394,750	2,767,990	2,767,990	0	0
59010	Contingency	0	0	9,002,318	10,194,726	10,194,726	0	0
Contingency		0	0	9,002,318	10,194,726	10,194,726	0	0
	Totals are	2,157,669	3,993,550	14,872,783	13,547,656	13,547,656	0	0
30110	Ending Fund Balance	9,793,407	9,092,580	0	0	0	0	0

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Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	587,079	1,418,535	2,136,413	1,443,034	1,443,034	0	0
Revenues								
45075	Liability and Casualty Insurance - Internal	2,522,302	2,543,899	2,798,380	2,797,032	2,797,032	0	0
45080	Department Vehicle Damage Deductible- Internal	28,061	35,509	28,886	30,000	30,000	0	0
Charges for Services		2,550,363	2,579,408	2,827,266	2,827,032	2,827,032	0	0
48105	Invest interest income-general	23,835	32,537	33,200	33,500	33,500	0	0
48175	Vehicle accident reimbursement	36,937	45,966	47,236	44,050	44,050	0	0
48195	Reimbursement of expenses (operating)	11,079	89,012	11,743	9,726	9,726	0	0
48225	Other miscellaneous revenue-operating	170	142	980	920	920	0	0
Miscellaneous revenues		72,020	167,657	93,159	88,196	88,196	0	0
Totals are		2,622,383	2,747,065	2,920,425	2,915,228	2,915,228	0	0
Expenditures								
51280	Services -contract, government, other professional services	468	735	2,000	4,000	4,000	0	0
51285	Services -professional services	80,557	41,427	50,000	80,000	80,000	0	0
51315	Repair & maint services-automotive	177,495	200,075	175,845	200,000	200,000	0	0
51355	Training and education	0	0	850	2,550	2,550	0	0
51360	Travel expense	0	0	1,500	4,500	4,500	0	0
51410	Insurance bonds	400	500	500	500	500	0	0
51415	Insurance claims	185,592	623,768	1,900,727	2,262,990	2,262,990	0	0
51416	Insurance claims -IBNR Reserve Adjustment	101,712	180,577	210,058	185,945	185,945	0	0
51420	Insurance	456,860	468,321	537,900	580,900	580,900	0	0

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Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51455	Insurance claims handling fees	82,802	82,853	10,000	0	0	0	0
51475	Printing- Internal	0	0	0	0	0	0	0
51545	Department vehicle damage deductible	0	2,716	0	0	0	0	0
Materials and Supplies		1,085,886	1,600,972	2,889,380	3,321,385	3,321,385	0	0
53010	Interdpt chg-indirect charges	264,416	711,970	831,695	961,877	961,877	0	0
53015	Interdpt chg-legal services	374,868	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	65,756	0	75,000	75,000	75,000	0	0
Interfund expenditures		705,040	711,970	906,695	1,036,877	1,036,877	0	0
59010	Contingency	0	0	1,260,763	0	0	0	0
Contingency		0	0	1,260,763	0	0	0	0
Totals are		1,790,926	2,312,942	5,056,838	4,358,262	4,358,262	0	0
30110	Ending Fund Balance	1,418,535	1,852,658	0	0	0	0	0

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Fund: 506 - Life Insurance

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	120,373	140,184	136,417	182,074	182,074	0	0
Revenues								
48105	Invest interest income-general	1,162	1,549	1,400	1,821	1,821	0	0
48185	Expense reimb- life insurance	155,129	157,992	166,762	174,545	174,545	0	0
48190	Expense reimb - Long term disability	264,736	258,985	273,343	284,783	284,783	0	0
Miscellaneous revenues		421,026	418,527	441,505	461,149	461,149	0	0
Totals are		421,026	418,527	441,505	461,149	461,149	0	0
Expenditures								
51435	Insurance-life	144,040	115,794	166,762	174,545	174,545	0	0
51440	Insurance-long term disability	252,698	277,964	273,343	284,783	284,783	0	0
Materials and Supplies		396,738	393,758	440,105	459,328	459,328	0	0
53010	Interdpt chg-indirect charges	4,477	5,042	4,576	4,696	4,696	0	0
Interfund expenditures		4,477	5,042	4,576	4,696	4,696	0	0
59010	Contingency	0	0	133,241	179,199	179,199	0	0
Contingency		0	0	133,241	179,199	179,199	0	0
Totals are		401,215	398,800	577,922	643,223	643,223	0	0
30110	Ending Fund Balance	140,184	159,911	0	0	0	0	0

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Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	1,061,719	1,190,017	1,238,849	2,107,453	2,107,453	0	0
Revenues								
45070	Workers Compensation Insurance- Internal	1,528,096	1,516,202	1,782,479	1,886,224	1,886,224	0	0
Charges for Services		1,528,096	1,516,202	1,782,479	1,886,224	1,886,224	0	0
48105	Invest interest income-general	22,020	26,709	33,375	31,500	31,500	0	0
48195	Reimbursement of expenses (operating)	102,406	72,698	97,000	50,000	50,000	0	0
Miscellaneous revenues		124,425	99,407	130,375	81,500	81,500	0	0
Totals are		1,652,521	1,615,609	1,912,854	1,967,724	1,967,724	0	0
Expenditures								
51285	Services -professional services	1,802	3,415	12,000	10,000	10,000	0	0
51415	Insurance claims	1,060,623	805,501	1,254,519	1,301,264	1,301,264	0	0
51416	Insurance claims -IBNR Reserve Adjustment	(3,828)	91,395	47,599	67,487	67,487	0	0
51420	Insurance	148,054	155,333	170,000	180,000	180,000	0	0
51455	Insurance claims handling fees	51,235	51,235	60,000	50,000	50,000	0	0
Materials and Supplies		1,257,886	1,106,879	1,544,118	1,608,751	1,608,751	0	0
52045	Taxes, assessments, and liens	66,641	74,214	90,000	85,000	85,000	0	0
Other expenditures		66,641	74,214	90,000	85,000	85,000	0	0

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Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53010	Interdpt chg-indirect charges	198,722	247,224	270,600	315,080	315,080	0	0
53030	Interdpt chg-ITS capital	975	0	0	0	0	0	0
Interfund expenditures		199,697	247,224	270,600	315,080	315,080	0	0
59010	Contingency	0	0	1,246,985	2,066,346	2,066,346	0	0
Contingency		0	0	1,246,985	2,066,346	2,066,346	0	0
Totals are		1,524,224	1,428,317	3,151,703	4,075,177	4,075,177	0	0
30110	Ending Fund Balance	1,190,017	1,377,309	0	0	0	0	0

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Fund: 510 - Medical Insurance

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	1,068,416	1,627,622	1,594,456	600,547	600,547	0	0
Revenues								
45060	Medical Insurance- Internal	23,361,676	23,843,739	28,912,337	30,642,279	30,642,279	0	0
45065	Dental Insurance- Internal	2,438,688	2,479,728	3,248,577	3,442,953	3,442,953	0	0
45066	Vision Insurance- Internal	193,910	197,895	324,857	344,295	344,295	0	0
Charges for Services		25,994,275	26,521,361	32,485,771	34,429,527	34,429,527	0	0
48105	Invest interest income-general	19,112	24,987	15,945	6,005	6,005	0	0
48195	Reimbursement of expenses (operating)	0	198,927	0	50,000	50,000	0	0
48225	Other miscellaneous revenue-operating	1,304,145	905,435	291,946	293,758	293,758	0	0
Miscellaneous revenues		1,323,258	1,129,349	307,891	349,763	349,763	0	0
Totals are		27,317,532	27,650,710	32,793,662	34,779,290	34,779,290	0	0
Expenditures								
51205	Supplies-office, general	0	113	0	0	0	0	0
51210	Supplies- general	0	0	0	0	0	0	0
51220	Supplies-food	187	81	0	0	0	0	0
51285	Services -professional services	95,678	91,993	268,048	269,436	269,436	0	0
51416	Insurance claims -IBNR Reserve Adjustment	0	64,137	0	0	0	0	0
51425	Insurance-medical	23,856,861	24,687,372	30,766,414	31,684,790	31,684,790	0	0
51430	Insurance-dental	2,468,435	2,378,602	2,949,689	2,915,433	2,915,433	0	0
51431	Insurance-vision	205,918	216,919	267,137	387,419	387,419	0	0
Materials and Supplies		26,627,080	27,439,215	34,251,288	35,257,078	35,257,078	0	0

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Fund: 510 - Medical Insurance

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53010	Interdpt chg-indirect charges	131,247	131,810	136,830	122,759	122,759	0	0
	Interfund expenditures	131,247	131,810	136,830	122,759	122,759	0	0
	Totals are	26,758,327	27,571,025	34,388,118	35,379,837	35,379,837	0	0
30110	Ending Fund Balance	1,627,622	1,707,307	0	0	0	0	0

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Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	824,140	839,360	770,662	937,880	937,880	0	0
Revenues								
45055	Unemployment Insurance- Internal	206,014	188,871	180,457	62,252	62,252	0	0
Charges for Services		206,014	188,871	180,457	62,252	62,252	0	0
48105	Invest interest income-general	6,693	7,986	7,710	9,379	9,379	0	0
Miscellaneous revenues		6,693	7,986	7,710	9,379	9,379	0	0
Totals are		212,707	196,857	188,167	71,631	71,631	0	0
Expenditures								
51285	Services -professional services	3,793	4,000	5,000	4,000	4,000	0	0
51445	Insurance -unemployment	186,889	109,129	250,000	250,000	250,000	0	0
Materials and Supplies		190,682	113,129	255,000	254,000	254,000	0	0
53010	Interdpt chg-indirect charges	6,804	6,941	5,267	5,280	5,280	0	0
Interfund expenditures		6,804	6,941	5,267	5,280	5,280	0	0
59010	Contingency	0	0	698,562	750,231	750,231	0	0
Contingency		0	0	698,562	750,231	750,231	0	0
Totals are		197,486	120,070	958,829	1,009,511	1,009,511	0	0

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Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Ending Fund Balance	839,360	916,147	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 516 - Central Services (was Internal Support Services)

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	142,134	61,341	14,201	5,396	5,396	0	0
Revenues								
44510	Other fees and charges-operating	5,337	(5,816)	0	0	0	0	0
45010	Office Supplies- Internal	80,080	78,020	80,000	82,970	82,970	0	0
45015	Postage and freight- Internal	436,308	425,611	436,000	429,526	429,526	0	0
45020	Mail Messenger fees- Internal	298,051	299,868	386,496	485,184	485,184	0	0
45025	Printing- Internal	306,335	277,322	250,000	232,102	232,102	0	0
45030	Photocopy machine- Internal	315,047	365,031	343,000	363,703	363,703	0	0
Charges for Services		1,441,158	1,440,035	1,495,496	1,593,485	1,593,485	0	0
48105	Invest interest income-general	103	(428)	200	0	0	0	0
48195	Reimbursement of expenses (operating)	130,781	208,214	215,000	172,869	172,869	0	0
Miscellaneous revenues		130,884	207,786	215,200	172,869	172,869	0	0
Totals are		1,572,042	1,647,821	1,710,696	1,766,354	1,766,354	0	0
Expenditures								
51105	Wages and salaries	265,494	283,285	342,853	342,428	342,428	0	0
51110	Temporary salaries	9,579	33,291	39,407	42,848	42,848	0	0
51125	FICA	20,348	23,821	29,243	29,474	29,474	0	0
51130	Workers compensation	3,241	8,507	32,254	30,127	30,127	0	0
51135	Employer paid work day tax	174	198	263	218	218	0	0
51140	Pers contribution	37,399	39,067	51,611	53,743	53,743	0	0
51150	Health insurance	91,458	97,204	117,257	120,624	120,624	0	0

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Fund: 516 - Central Services (was Internal Support Services)

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51155	Life and long term disability insurance	1,426	1,496	1,554	1,596	1,596	0	0
51160	Unemployment insurance	725	714	675	225	225	0	0
51165	Tri-Met tax	1,767	2,255	2,862	2,884	2,884	0	0
51199	Misc Personal Services	0	0	(93,752)	(80,202)	(80,202)	0	0
Personnel services		431,611	489,838	524,227	543,965	543,965	0	0
51205	Supplies-office, general	126,343	121,908	133,000	129,241	129,241	0	0
51210	Supplies- general	4,660	6,674	7,000	5,977	5,977	0	0
51270	Postage and freight	476,806	452,749	490,000	496,980	496,980	0	0
51285	Services -professional services	126	126	0	0	0	0	0
51300	Printing and duplicating	152,366	131,819	126,000	140,481	140,481	0	0
51320	Repair & maint services-general	82,066	100,388	116,000	137,774	137,774	0	0
51345	Lease and rentals - equipment	5,662	2,235	1,000	1,226	1,226	0	0
51460	Office Supplies- Internal	13,495	519	5,150	150	150	0	0
51465	Postage and freight- Internal	26	21	0	0	0	0	0
51525	Fleet -Internal (non-capital)	7,654	11,010	7,412	13,852	13,852	0	0
Materials and Supplies		869,203	827,448	885,562	925,681	925,681	0	0
58010	Depreciation Expense	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	179,806	182,899	200,060	194,373	194,373	0	0
53015	Interdpt chg-legal services	312	0	500	0	0	0	0
53055	Interdpt chg-general	11,784	3,266	0	0	0	0	0
Interfund expenditures		191,902	186,165	200,560	194,373	194,373	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 516 - Central Services (was Internal Support Services)

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
57115	Machinery and equipment over \$5,000	160,119	173,236	102,013	65,000	65,000	0	0
57120	Vehicles	0	0	0	0	0	0	0
Capital outlay		160,119	173,236	102,013	65,000	65,000	0	0
59010	Contingency	0	0	12,535	42,731	42,731	0	0
Contingency		0	0	12,535	42,731	42,731	0	0
	Totals are	1,652,835	1,676,687	1,724,897	1,771,750	1,771,750	0	0
30110	Ending Fund Balance	61,341	32,475	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 524 - PERS Employer Rate Stabilization

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	6,494,035	6,544,405	6,594,405	6,625,878	6,625,878	0	0
Revenues								
48105	Invest interest income-general	50,370	56,472	50,000	25,000	25,000	0	0
Miscellaneous revenues		50,370	56,472	50,000	25,000	25,000	0	0
Totals are		50,370	56,472	50,000	25,000	25,000	0	0
Expenditures								
52130	Other Special Expenditures	0	0	6,644,405	6,650,878	6,650,878	0	0
Other expenditures		0	0	6,644,405	6,650,878	6,650,878	0	0
Totals are		0	0	6,644,405	6,650,878	6,650,878	0	0
30110	Ending Fund Balance	6,544,405	6,600,878	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	13,875,882	14,651,764	12,909,400	14,631,895	14,631,895	0	0
Revenues								
41005	Current property tax	21,859,045	23,001,775	24,021,111	24,920,509	24,920,509	0	0
41010	Delinquent property tax	283,431	202,914	240,211	249,205	249,205	0	0
Taxes		22,142,476	23,204,689	24,261,322	25,169,714	25,169,714	0	0
43410	Gainshare	252,979	96,889	69,800	77,119	77,119	0	0
Intergovernmental revenues		252,979	96,889	69,800	77,119	77,119	0	0
44430	Community Service fee (SIP)	9,938	10,257	10,257	17,728	17,728	0	0
Charges for Services		9,938	10,257	10,257	17,728	17,728	0	0
48105	Invest interest income-general	130,348	151,789	132,136	117,695	117,695	0	0
Miscellaneous revenues		130,348	151,789	132,136	117,695	117,695	0	0
49146	Transfer from Fund 234 (Local Option Levy)	0	0	0	0	0	0	0
Operating transfers in		0	0	0	0	0	0	0
Totals are		22,535,741	23,463,625	24,473,515	25,382,256	25,382,256	0	0

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51270	Postage and freight	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	21,470,449	21,848,223	24,852,380	26,339,093	26,339,093	0	0
51285	Services -professional services	350	350	235,350	25,350	25,350	0	0
51295	Advertising and public notice	0	0	15,000	0	0	0	0
51415	Insurance claims	287,500	0	0	0	0	0	0
51475	Printing- Internal	0	0	0	0	0	0	0
Materials and Supplies		21,758,299	21,848,573	25,102,730	26,364,443	26,364,443	0	0
53010	Interdpt chg-indirect charges	0	1,413	0	0	0	0	0
53015	Interdpt chg-legal services	1,560	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	1,000,000	0	0	0	0
Interfund expenditures		1,560	1,413	1,000,000	0	0	0	0
54225	Transfer to General Capital Projects Fund	0	2,314,954	0	2,733,484	2,733,484	0	0
Transfers to other funds		0	2,314,954	0	2,733,484	2,733,484	0	0
59010	Contingency	0	0	11,280,185	10,916,224	10,916,224	0	0
Contingency		0	0	11,280,185	10,916,224	10,916,224	0	0
Totals are		21,759,859	24,164,940	37,382,915	40,014,151	40,014,151	0	0
30110	Ending Fund Balance	14,651,764	13,950,448	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	9,266,481	10,794,904	10,769,680	11,422,106	11,422,106	0	0
Revenues								
41005	Current property tax	4,127,435	4,329,419	4,479,663	4,673,395	4,673,395	0	0
41010	Delinquent property tax	5,093	411	1,619	4,881	4,881	0	0
Taxes		4,132,527	4,329,830	4,481,282	4,678,276	4,678,276	0	0
43410	Gainshare	54,034	0	50,000	0	0	0	0
Intergovernmental revenues		54,034	0	50,000	0	0	0	0
44430	Community Service fee (SIP)	2,123	22,886	2,000	18,000	18,000	0	0
Charges for Services		2,123	22,886	2,000	18,000	18,000	0	0
47525	Intradpt rev- General	0	0	0	0	0	0	0
Interfund revenues		0	0	0	0	0	0	0
48105	Invest interest income-general	81,879	96,796	106,451	111,649	111,649	0	0
Miscellaneous revenues		81,879	96,796	106,451	111,649	111,649	0	0
Totals are		4,270,563	4,449,512	4,639,733	4,807,925	4,807,925	0	0

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51220	Supplies-food	271	474	500	500	500	0	0
51235	Supplies-road construction-maintenance	5,100	0	5,000	5,000	5,000	0	0
51280	Services -contract, government, other professional services	113,050	150,000	150,000	150,000	150,000	0	0
51285	Services -professional services	377,930	8,138	10,000	3,555,600	3,555,600	0	0
51287	Services -contract, safety improvements, other professional services	456,138	2,036,816	4,374,564	1,291,000	1,291,000	0	0
51295	Advertising and public notice	1,385	1,466	2,500	2,500	2,500	0	0
51300	Printing and duplicating	2,813	6,905	7,000	7,000	7,000	0	0
51325	Repair & maint services-street	780,148	423,287	500,000	750,000	750,000	0	0
51345	Lease and rentals - equipment	627	0	0	0	0	0	0
51385	Public information	172	0	0	0	0	0	0
51390	Permits, licenses and fees	2,938	5,511	5,000	5,000	5,000	0	0
51465	Postage and freight- Internal	0	0	1,000	0	0	0	0
51475	Printing- Internal	594	3,815	3,500	3,500	3,500	0	0
51550	Other materials and services	955	0	0	0	0	0	0
Materials and Supplies		1,742,119	2,636,412	5,059,064	5,770,100	5,770,100	0	0
53010	Interdpt chg-indirect charges	47,970	59,726	49,650	48,844	48,844	0	0
53505	Intradpt chg - General	930,337	1,121,364	1,312,000	1,424,400	1,424,400	0	0
Interfund expenditures		978,307	1,181,090	1,361,650	1,473,244	1,473,244	0	0
54115	Transfer to Road Fund	21,713	25,489	24,489	21,526	21,526	0	0
54170	Transfer to Road Capital Projects Fund	0	300,000	0	0	0	0	0
Transfers to other funds		21,713	325,489	24,489	21,526	21,526	0	0

WASHINGTON COUNTY
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Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
57125	Infrastructure-right of way acquisitions	0	0	0	0	0	0	0
Capital outlay		0	0	0	0	0	0	0
59010	Contingency	0	0	8,964,210	8,965,161	8,965,161	0	0
Contingency		0	0	8,964,210	8,965,161	8,965,161	0	0
	Totals are	2,742,140	4,142,991	15,409,413	16,230,031	16,230,031	0	0
30110	Ending Fund Balance	10,794,904	11,101,425	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 215 - North Bethany County Service District

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	214,056	125,413	163,909	402,634	402,634	0	0
Revenues								
41005	Current property tax	73,029	101,605	150,000	350,000	350,000	0	0
41010	Delinquent property tax	0	50	0	0	0	0	0
Taxes		73,029	101,655	150,000	350,000	350,000	0	0
48105	Invest interest income-general	1,465	1,433	1,650	4,000	4,000	0	0
Miscellaneous revenues		1,465	1,433	1,650	4,000	4,000	0	0
49010	Transfer from Road Fund	0	0	0	221	221	0	0
49300	Transfer from N Bethany SDC Fund	500,000	1,060,000	674,000	0	0	0	0
Operating transfers in		500,000	1,060,000	674,000	221	221	0	0
Totals are		574,494	1,163,088	825,650	354,221	354,221	0	0
Expenditures								
51285	Services -professional services	62,027	40	40,000	40,000	40,000	0	0
51390	Permits, licenses and fees	0	396	0	0	0	0	0
51550	Other materials and services	10,437	4,668	0	0	0	0	0
Materials and Supplies		72,464	5,104	40,000	40,000	40,000	0	0
56110	Other debt interest payments	11,908	11,466	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 215 - North Bethany County Service District

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Other expenditures		11,908	11,466	0	0	0	0	0
53010	Interdpt chg-indirect charges	11,952	7,246	5,338	3,781	3,781	0	0
53505	Intradpt chg - General	27,177	1,204	10,000	10,000	10,000	0	0
Interfund expenditures		39,129	8,450	15,338	13,781	13,781	0	0
54115	Transfer to Road Fund	9,636	1,715	3,753	0	0	0	0
54180	Transfer to MSTIP 3 Fund	530,000	1,060,000	677,650	0	0	0	0
Transfers to other funds		539,636	1,061,715	681,403	0	0	0	0
59010	Contingency	0	0	252,818	703,074	703,074	0	0
Contingency		0	0	252,818	703,074	703,074	0	0
	Totals are	663,137	1,086,735	989,559	756,855	756,855	0	0
30110	Ending Fund Balance	125,413	201,766	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 434 - Service District Lighting 1

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
30110	Beginning Fund Balance	868,009	1,193,036	1,252,052	1,027,093	1,027,093	0	0
Revenues								
48105	Invest interest income-general	11,622	14,580	15,213	13,693	13,693	0	0
48195	Reimbursement of expenses (operating)	137,150	447	0	0	0	0	0
48405	Special Assessments-operating	2,100,918	2,114,440	1,503,784	1,824,293	1,824,293	0	0
Miscellaneous revenues		2,249,691	2,129,467	1,518,997	1,837,986	1,837,986	0	0
Totals are		2,249,691	2,129,467	1,518,997	1,837,986	1,837,986	0	0
Expenditures								
51285	Services -professional services	250	250	0	0	0	0	0
51295	Advertising and public notice	68	66	150	150	150	0	0
51310	Utilities	1,707,618	1,727,866	1,765,000	1,839,000	1,839,000	0	0
51320	Repair & maint services-general	7,193	20,259	16,000	16,000	16,000	0	0
51390	Permits, licenses and fees	516	396	600	600	600	0	0
51465	Postage and freight- Internal	563	655	750	750	750	0	0
51475	Printing- Internal	85	168	150	150	150	0	0
Materials and Supplies		1,716,292	1,749,659	1,782,650	1,856,650	1,856,650	0	0
53010	Interdpt chg-indirect charges	16,226	18,010	12,919	11,404	11,404	0	0
53020	Interdpt chg-prof services	184,617	177,334	195,000	198,000	198,000	0	0
53025	Interdpt chg-storage space -archives	0	0	300	500	500	0	0
Interfund expenditures		200,843	195,344	208,219	209,904	209,904	0	0

WASHINGTON COUNTY
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Fund: 434 - Service District Lighting 1

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
54115	Transfer to Road Fund	7,530	8,174	7,116	6,523	6,523	0	0
Transfers to other funds		7,530	8,174	7,116	6,523	6,523	0	0
59010	Contingency	0	0	773,064	792,002	792,002	0	0
Contingency		0	0	773,064	792,002	792,002	0	0
Totals are		1,924,665	1,953,177	2,771,049	2,865,079	2,865,079	0	0
30110	Ending Fund Balance	1,193,036	1,369,326	0	0	0	0	0

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