

**FORM LB-1**

**Governing Body Name: Washington County**

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	<b>Actual Amount 2018-19</b>	<b>Adopted Budget This Year 2019-20</b>	<b>Approved Budget Next Year 2020-21</b>
Beginning Fund Balance/Net Working Capital	489,096,707	478,968,933	389,105,218
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	135,605,269	165,276,271	160,586,104
Federal, State and All Other Grants, Gifts, Allocations and Donations	147,781,600	265,947,490	273,247,217
Interfund Transfers / Internal Service Reimbursements	187,541,512	250,083,866	264,165,824
All Other Resources Except Current Year Property Taxes	63,633,190	55,839,717	57,325,970
Current Year Property Taxes Estimated to be Received	207,888,175	214,706,974	221,694,411
<b>Total Resources</b>	<b>1,231,546,453</b>	<b>1,430,823,251</b>	<b>1,366,124,744</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	233,574,711	286,124,032	302,893,739
Materials & Services	245,813,077	500,794,648	425,236,893
Capital Outlay	50,380,135	144,797,386	110,512,423
Interfund Transfers	186,660,583	259,828,403	270,061,109
Contingencies	0	130,135,381	131,216,880
Special Payments	37,971,321	109,143,401	126,203,700
Unappropriated Ending Balance and Reserved for Future Expenditure	477,146,626	0	0
<b>Total Requirements</b>	<b>1,231,546,453</b>	<b>1,430,823,251</b>	<b>1,366,124,744</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
<b>Name of Organizational Unit or Program</b>			
<b>FTE for that unit or program</b>			
Board of Commissioners	101000-100	517,529	536,693
FTE		5.00	5.00
Administrative Office	151000-100	2,293,996	3,136,509
FTE		13.00	17.00
PERS Employer Rate Stabilization	161500-524	0	15,079,244
FTE		0.00	0.00
Non-departmental	162000-100	1,151,018	3,015,187
FTE		0.00	0.00
Lottery	162500-156	2,272,788	2,485,794
FTE		0.00	0.00
Contingency	163000-100	0	8,804,217
FTE		0.00	0.00
Economic Development Agreements	164000-204	20,000,000	55,536,116
FTE		0.00	0.00
Economic Development Agreements	164000-205	11,843,611	14,466,019
FTE		0.00	0.00
Transient Lodging Tax	165500-240	3,795,250	5,336,826
FTE		0.00	0.00
Revenue Stabilization	166000-105	0	11,615,588
FTE		0.00	0.00
General Fund Transfers	167000-100	80,323,226	93,418,510
FTE		0.00	0.00
Affordable Housing Development Support	167500-100	0	4,000,000
FTE		0.00	0.00
Local Option Levy Administration	169000-234	3,514,960	16,239,731
FTE		0.00	0.00
Community Network	169600-100	591,500	679,500
FTE		0.00	0.00
County Counsel	201000-100	2,521,267	2,932,346
FTE		15.00	15.00
County Auditor	251000-100	485,410	691,817
FTE		3.00	4.00
Elections	301000-100	1,733,072	2,532,635
FTE		9.75	10.00
Assessment & Taxation	302000-100	10,321,972	12,800,107
FTE		105.00	108.50
Equity, Inclusion and Community Engagemer	311000-100	626,261	869,686
FTE		5.00	6.00
County Emergency Management	321000-100	755,564	1,096,702
FTE		6.00	6.00
Support Services Administration	351000-100	1,379,735	2,037,325
FTE		9.50	13.00
Finance	351500-100	2,635,199	3,190,379
FTE		17.00	18.00

Human Resources	352000-100	2,991,332	3,994,623	4,069,847
FTE		23.00	26.00	26.00
Information Technology Services	352500-100	16,237,728	19,958,504	21,844,436
FTE		81.00	83.75	85.75
ITS Systems Replacement	352600-242	131,000	2,233,803	2,681,464
FTE		0.00	0.00	0.00
Purchasing	353000-100	542,546	626,249	728,114
FTE		5.00	5.00	5.00
Facilities and Parks Services	353500-100	11,036,950	13,523,099	14,726,470
FTE		50.80	53.60	53.60
Fleet Services	354000-500	4,451,799	5,684,728	6,121,846
FTE		17.00	21.00	21.00
Fleet Replacement	354100-502	4,291,762	20,283,570	19,611,843
FTE		0.00	0.00	0.00
Central Services	354500-516	1,858,746	2,060,336	2,206,184
FTE		7.00	7.00	7.00
Building Equipment Replacement	355500-232	5,602,548	3,118,402	6,218,391
FTE		0.00	0.00	0.00
Parks	356000-100	1,252,834	1,581,282	1,777,317
FTE		8.00	8.90	8.90
Parks	356000-162	68,103	275,415	339,710
FTE		0.20	0.10	0.10
Insurance	357000-504	5,747,102	7,435,163	7,398,757
FTE		0.00	0.00	0.00
Insurance	357000-506	451,626	620,923	707,169
FTE		0.00	0.00	0.00
Insurance	357000-508	1,662,863	4,663,142	3,175,071
FTE		0.00	0.00	0.00
Insurance	357000-510	32,803,693	41,619,617	44,214,946
FTE		0.00	0.00	0.00
Insurance	357000-512	166,197	783,209	669,200
FTE		0.00	0.00	0.00
Risk Management	357500-100	0	0	967,591
FTE		0.00	0.00	6.00
Capital Projects	358000-353	7,849,185	3,732,125	1,926,322
FTE		0.00	0.00	0.00
Capital Projects	358000-354	3,458,134	8,284,428	7,833,812
FTE		0.00	0.00	0.00
Capital Projects	358000-355	0	84,020	82,727
FTE		0.00	0.00	0.00
Capital Projects	358000-356	11,624,456	11,484,200	14,710,652
FTE		0.00	0.00	0.00
Capital Projects	358000-357	24,582	352,368	334,556
FTE		0.00	0.00	0.00
Capital Projects	358000-359	19,338,897	44,848,554	30,547,352
FTE		0.00	0.00	0.00
Debt Service	358500-304	4,358,208	4,562,358	4,738,938
FTE		0.00	0.00	0.00
Debt Service	358500-305	12,082,600	18,751,707	24,603,356
FTE		0.00	0.00	0.00
Debt Service	358500-306	7,193,870	7,032,275	7,187,925
FTE		0.00	0.00	0.00
Indirect Cost Reimbursement	359500-222	22,747,030	26,322,953	30,402,580
FTE		0.00	0.00	0.00
Sheriff's Office Administration	401000-100	5,204,274	6,215,105	6,507,981
FTE		34.00	34.00	35.00
Sheriff's Office Administration	401000-234	1,271,476	2,368,447	3,005,448
FTE		7.00	15.00	15.00
Law Enforcement	402000-100	22,005,657	26,553,983	27,788,931
FTE		149.40	155.40	154.90
Law Enforcement	402000-182	26,350,996	30,040,855	32,905,492
FTE		140.60	144.60	150.60
Law Enforcement	402000-234	11,427,251	13,504,447	14,515,469
FTE		61.75	62.75	66.25
Jail	403000-100	26,443,428	30,620,760	31,746,645
FTE		192.50	198.75	198.75
Jail	403000-226	122,375	1,206,812	1,241,001
FTE		1.00	1.00	1.00
Jail	403000-234	2,315,111	3,489,065	3,289,979
FTE		14.50	15.50	15.50

Jail Health Care New	403500-100	0	5,643,258	6,017,919
FTE		0.00	0.00	0.00
Court Security Fund	404000-202	504,812	1,279,141	1,460,919
FTE		0.00	0.00	0.00
Grants and Donations	405000-224	659,473	2,224,412	1,703,918
FTE		0.00	0.00	0.00
Sheriff's Office Contract Services	406000-186	1,069,083	1,345,255	560,000
FTE		4.00	4.00	0.00
Forfeitures	409000-238	171,046	560,567	291,294
FTE		0.00	0.00	0.00
District Attorney	451000-100	12,148,049	14,881,303	15,915,686
FTE		91.90	101.00	100.50
District Attorney	451000-234	2,881,844	3,892,157	4,057,983
FTE		23.30	25.30	25.30
Juvenile	501000-100	6,864,114	7,828,921	8,017,963
FTE		39.00	40.50	40.00
Juvenile	501000-234	1,564,921	1,811,049	1,853,624
FTE		9.50	11.00	10.00
Conciliation	502000-197	633,625	733,239	580,826
FTE		4.50	4.80	4.50
Juvenile Administration	503000-100	1,428,568	1,628,510	1,919,617
FTE		11.50	12.00	13.00
Juvenile Grants	504000-196	784,307	939,730	859,282
FTE		4.00	4.40	4.40
State High Risk Prevention Funds	505000-228	2,023,971	3,029,945	3,187,726
FTE		11.00	11.75	11.50
Community Corrections	551000-188	19,948,590	24,477,784	23,747,011
FTE		106.00	107.00	104.00
Community Corrections-LOL	551500-234	4,334,013	5,111,406	5,412,007
FTE		30.00	31.00	31.00
Long Range Planning	601000-100	3,364,267	4,868,443	4,211,366
FTE		26.22	26.08	26.33
Development Services	602000-172	3,234,859	5,255,892	4,238,999
FTE		23.08	21.98	18.47
Development Services	602000-174	10,279,538	23,889,780	20,159,799
FTE		63.70	63.94	59.80
Engineering / Surveying	603000-168	7,217,100	9,864,354	10,456,492
FTE		46.63	48.58	50.28
Engineering / Surveying	603000-170	665,718	2,820,238	2,786,385
FTE		3.77	3.79	3.79
Engineering / Surveying	603000-216	774,962	1,690,663	1,849,869
FTE		4.56	4.58	4.58
LUT Administration	604000-168	2,634,079	3,728,985	4,096,938
FTE		18.60	20.60	23.00
Road Fund Administration	604500-168	3,940,906	36,054,768	33,418,162
FTE		0.00	0.00	0.00
Capital Project Management (CPM)	605000-168	6,009,545	8,139,859	8,416,698
FTE		45.05	48.05	46.35
LUT Operations and Maintenance	606000-168	31,894,930	36,311,869	36,469,919
FTE		105.00	107.00	111.00
LUT Capital Projects	606500-360	553,568	2,740,347	1,247,174
FTE		0.00	0.00	0.00
LUT Capital Projects	606500-362	55,043,627	171,151,422	127,987,948
FTE		0.00	0.00	0.00
LUT Capital Projects	606500-363	0	0	0
FTE		0.00	0.00	0.00
LUT Capital Projects	606500-368	5,156,721	37,076,030	39,334,329
FTE		0.00	0.00	0.00
LUT Capital Projects	606500-374	4,834,813	52,696,947	71,622,488
FTE		0.00	0.00	0.00
LUT Capital Projects	606500-376	350,950	7,628,491	6,474,026
FTE		0.00	0.00	0.00
LUT Capital Projects	606500-378	5,693	1,392,500	2,165,605
FTE		0.00	0.00	0.00
Regional Transportation	607000-209	109,926	2,164,636	2,076,852
FTE		0.00	0.00	0.00
Maintenance Local Improvement Districts	607500-212	6,551	355,958	329,230
FTE		0.00	0.00	0.00
Housing Services	651000-218	9,502,105	11,666,310	13,209,037
FTE		38.80	43.00	44.00

Metro Affordable Housing Bond	652000-219	145,965	45,450,272	80,460,000
FTE		0.00	0.00	0.00
Emergency Medical Services	701000-208	647,401	1,437,039	1,597,664
FTE		2.60	3.25	3.25
Jail Health Care	702000-100	5,296,807	0	0
FTE		0.00	0.00	0.00
Public Health	703000-100	16,606,501	21,063,191	24,065,358
FTE		118.70	126.85	136.75
HHS Administration	704000-100	1,861,463	2,164,797	2,374,855
FTE		13.90	14.90	15.00
Children, Youth & Families	705000-166	6,321,498	5,814,674	3,210,986
FTE		5.00	7.00	5.00
Human Services	706000-192	25,664,971	54,543,011	47,156,987
FTE		97.99	32.93	38.61
Developmental Disabilities Services	706500-191	0	11,463,242	11,891,067
FTE		0.00	77.80	81.10
House Bill 2145 - Mental Health	707000-194	228,669	1,471,416	951,100
FTE		0.00	0.00	0.00
Oregon Health Plan - Mental Health	708000-193	0	5,424,319	5,551,412
FTE		0.00	0.00	0.00
Health Share of Oregon	708500-195	9,560,157	18,757,491	6,694,251
FTE		31.81	33.27	1.00
Tri-County Risk Reserve for HSO	708600-207	0	10,500,000	10,500,000
FTE		0.00	0.00	0.00
Coordinated Care Organization	708700-203	0	2,768,160	5,440,864
FTE		0.00	0.00	28.29
Mental Health Crisis Services	708900-199	5,149,151	7,330,497	7,947,373
FTE		0.00	0.00	0.00
Animal Services	709000-100	2,421,291	2,999,645	3,133,066
FTE		25.00	25.00	25.00
Animal Services Gifts & Donations	709500-154	8,591	973,306	1,161,114
FTE		0.00	0.00	0.00
Veteran Services	751000-100	1,080,740	1,256,749	1,336,941
FTE		10.45	10.65	10.77
Agency on Aging	752000-198	4,502,770	5,809,498	5,537,333
FTE		17.05	19.10	18.98
Washington County Justice Court	801000-100	822,688	911,455	1,182,872
FTE		8.00	9.00	9.00
Law Library	851000-176	430,984	1,263,811	1,150,077
FTE		3.00	3.00	3.00
Community Development	901000-164	3,249,176	4,458,208	5,049,326
FTE		5.28	6.28	6.28
HOME	902000-220	565,328	4,711,893	4,326,597
FTE		1.17	1.17	1.17
Air Quality	903000-244	577,027	1,494,105	1,515,506
FTE		1.30	1.30	1.30
Agricultural	951000-100	491,718	559,929	581,652
FTE		0.00	0.00	0.00
Watermaster	961000-100	200,397	218,436	227,314
FTE		1.94	1.94	1.94
Cooperative Library Services	971000-184	32,818,364	45,677,854	49,473,189
FTE		34.50	36.00	36.00
Cooperative Library Services	971000-185	904,690	1,427,020	1,633,646
FTE		6.00	7.00	9.00
Fair Complex	981000-200	3,010,468	5,745,878	5,166,786
FTE		8.65	13.05	7.50
Event Center	982000-380	11,360,028	40,575,728	3,635,979
FTE		0.00	0.00	0.00
Event Center Operations	984000-435	0	1,250,000	1,571,523
FTE		0.00	0.60	5.50
Unappropriated Ending Balance and Reserved for Future Expenditure		477,146,626	0	0
<b>Total Requirements</b>		<b>1,231,546,453</b>	<b>1,430,823,251</b>	<b>1,366,124,744</b>
<b>Total FTE</b>		<b>2,083.44</b>	<b>2,205.29</b>	<b>2,229.59</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

The total proposed budget reflects a decrease of \$64,698,507 (5%). This is primarily due to decreases in capital project activities and non-operating expenditures. The total number of staff positions increases by 24.27 FTE (1%) positions. Context for these changes can be found in the Budget Summary Book; Trends and Initiatives, Budget Analysis section for each organization unit.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Proposed
Permanent Rate Levy (rate limit 2.2484 per \$1,000)	2.2484	2.2484	2.2484
Local Option Levy	0.6400	0.6400	0.6400
Levy For General Obligation Bonds	4,526,724	4,687,557	4,687,566

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	70,630,000	0
Other Bonds	118,710,000	0
Other Borrowings	28,897,463	0
<b>Total</b>	<b>218,237,463</b>	<b>0</b>