

# NOTICE OF SUPPLEMENTAL BUDGET HEARING

A public hearing on an approved supplemental budget for Tillamook County, for the current fiscal year, will be held at the Tillamook County Justice Facility, 5995 Long Prairie Rd, Tillamook, Oregon. The hearing will take place on June 17, 2025, at 1:00 p.m. The board is committed to community engagement and Teleconference number is: 971-254-3149, Conference ID: 866 914 607#. A person may provide public comments at publiccomments@tillamookcounty.gov. A copy of the supplemental budget document may be inspected on or after March 11th at <https://www.co.tillamook.or.us/treasurer/page/budget>

## SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

### FUND: General Fund

Resource		Expenditure	
1. DA/CAMI/State Grants	\$82,000	1. Materials & Services/Professional Services	\$82,000
2. Sheriff/Jail/Intercounty	\$100,000	2. Capital Outlay/Furniture	\$100,000
3. Emergency Mgmt/State Grants	\$75,000	3. Materials & Services/Non-Cap Equip/Prof Serv/En	\$40,000
4. Non-Dept/Interest	\$25,100	4. Capital Outlay/Vehicle	\$35,000
		5. Non-Dept/Transfer to CJC Specialty Court	\$25,100
<b>Revised Total Fund Resources</b>	<b>\$34,586,250</b>	<b>Revised Total Fund Requirements</b>	<b>\$34,586,250</b>

**Comment:** Authorizes expenditure of increase in Revenue for General County Expense

### FUND: Transient Lodging Tax

Resource		Expenditure	
1. Transient Lodging Tax	\$600,000	1. Transfer to Road	\$600,000
<b>Revised Total Fund Resources</b>	<b>\$7,606,000</b>	<b>Revised Total Fund Requirements</b>	<b>\$7,606,000</b>

**Comment:** Authorizes expenditure of increased TLT Facilities transfer

### FUND: Workforce Housing

Resource		Expenditure	
1. Revenues/Beginning Fund Balance	\$700,000	1. Materials & Services	\$700,000
<b>Revised Total Fund Resources</b>	<b>\$2,690,000</b>	<b>Revised Total Fund Requirements</b>	<b>\$2,690,000</b>

**Comment:** Authorizes expenditure of increase in beginning fund balance

### FUND: Community Corrections

Resource		Expenditure	
1. Revenues/State Grants	\$105,000	1. Materials & Services/Intercounty Transfers	\$105,000
<b>Revised Total Fund Resources</b>	<b>\$3,423,510</b>	<b>Revised Total Fund Requirements</b>	<b>\$3,423,510</b>

**Comment:** Appropriates spending authority for increase in Intercounty Transfers

### FUND: Mental Health

Resource		Expenditure	
1. Revenues/Mental Health	\$500,000	1. Materials & Services/Tillamook Counseling	\$500,000
<b>Revised Total Fund Resources</b>	<b>\$3,500,000</b>	<b>Revised Total Fund Requirements</b>	<b>\$3,500,000</b>

**Comment:** Appropriates expenditure of unanticipated pass-through revenue for Tillamook Family Counseling

### FUND: County School Fund

Resource		Expenditure	
1. Revenues/State Timber Revenue	\$2,000,000	1. Materials & Services/Distribution to Schools	\$2,000,000
<b>Revised Total Fund Resources</b>	<b>\$4,502,000</b>	<b>Revised Total Fund Requirements</b>	<b>\$4,502,000</b>

**Comment:** Appropriates expenditure of unanticipated pass-through revenue for Schools

### FUND: Radio Bond

Resource		Expenditure	
1. Revenues/Beginning Fund Balance	\$26,110,000	1. Materials & Services	\$100,000
		2. Capital Outlay	\$26,010,000
<b>Revised Total Fund Resources</b>	<b>\$26,110,000</b>	<b>Revised Total Fund Requirements</b>	<b>\$26,110,000</b>

**Comment:** Appropriates spending authority from bond receipts