

2025 – 2026



TILLAMOOK COUNTY BUDGET

Shawn Blanchard – County Treasurer / Budget Officer

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BUDGET MESSAGE



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2025 – 2026 BUDGET



TILLAMOOK COUNTY

TREASURER'S OFFICE

Shawn Blanchard, County Treasurer

BUDGET MESSAGE

To the Tillamook County Board of Commissioners, Budget Committee Members, and Residents,

I am honored to present Tillamook County's Proposed Budget for the 2025-2026 Fiscal Year. Developed through extensive collaboration, thoughtful analysis, and the dedicated efforts of County leadership, the Budget Committee, and staff, this budget reflects our commitment to fiscal responsibility, strategic planning, and long-term financial sustainability. It ensures that County resources are aligned with service priorities and community needs.

Budget Overview

The County budget serves as a financial roadmap, guiding decisions on how resources are allocated to deliver essential services. Once adopted, it authorizes funding for the upcoming year and establishes long-term priorities.

Budget Structure

The budget is organized into four types of funds:

1. General Fund – The County's primary operating fund, supporting core departmental functions.
2. Special Revenue Funds – Forty-six dedicated funds totaling \$97.13 million (54% of the budget), including the \$17.2 million Health and Human Services Fund and the \$22,800 Juvenile Trust Fund, both restricted for specific uses.
3. Debt Service Funds – Supports infrastructure projects, including the Road Debt Service Fund and the newly approved Radio Debt Service Fund, which enhances emergency communications for first responders.
4. Capital Funds – Four funds supporting large-scale projects such as broadband expansion, radio system upgrades, building improvements, and road construction grants.

Expenditure Categories

County funds are distributed across six expenditure categories:

- Personal Services – Employee salaries, benefits, and uniforms.
- Materials and Services – Operational costs, including office supplies, utilities, fuel, and facility maintenance.
- Capital Outlay – Major purchases or projects exceeding \$5,000 with a lifespan of more than one year.
- Operating Transfers – Contributions to Public Health programs and reserves for vehicles, computers, and facility improvements.
- Contingency – Funds set aside for unexpected needs, accessible through budget amendments.
- Unappropriated Ending Fund Balance – Reserves maintained to ensure financial stability at the start of the next fiscal year before major revenue inflows.

Accounting Method

Tillamook County follows cash basis accounting, recording revenues upon receipt and expenses when paid.

Guiding Our Future Through Strategic Investments

Tillamook County continues to navigate a complex financial landscape, balancing challenges with opportunities. In recent years, leadership, the Budget Committee, and staff have worked diligently to assess fiscal realities, explore revenue strategies, and implement operational efficiencies, ensuring the County will be on a stable financial trajectory.

In 2024, County leadership adopted the Strategic Plan Tillamook County 2024-2028, which defines our mission, vision, and values:

- Mission: Delivering excellent public services for the people, places, and communities of Tillamook County.
- Vision: A responsible, strategic, resilient, and responsive local government—a great place to work.
- Values: Serving with integrity, excellence, and commitment.

Strategic Budget Objectives for 2025-2026

The newly established strategic plan included key objectives that have been incorporated into the 25-26 budget, these include: Revenue generation, cost reductions, policy and departmental evaluations as well as long-term financial planning. All objectives that can be categorized as Strengthening Fiscal Stability of Tillamook County.

Strengthening Fiscal Stability

This budget takes a measured approach to balancing expenditures with available revenue, incorporating new revenue responsibly and prioritizing long-term planning. Key actions include:

- Including enhanced intercounty transfers, an innovative funding strategy that leverages cross-county opportunities.
- Drawing down one-time reserve funds to stabilize the General Fund while further assessments and long-range planning are developed.
- Reducing capital maintenance investments while developing a long-term infrastructure plan.

County leadership, budget committee members and staff have worked diligently to move top priority items forward in the last year, a handful of which are still work in progress and are not included in the proposed budget but may lead to a need for mid-year budgetary adjustments. County teamwork has put forth the following in progress items:

- Personnel Services Studies & Negotiations: Ongoing evaluations of salary structures and benefits may lead to adjustments beyond currently budgeted rates, requiring potential budget amendments to manage potential costs.
- Measure 29-183 – Transient Lodging Tax Increase: This measure, currently up for a vote, could raise the Transient Lodging Tax (TLT) to 12% or 14%, generating additional recurring revenue to support various County services.
- Transient Lodging Tax Allocation Reform: Legislative efforts are underway to reformulate the allowable uses of TLT revenue through statutory revisions, potentially expanding funding flexibility for County initiatives.
- Indirect Cost Allocation software migration which may result in mid-year updates.

These milestones will require close monitoring and strategic financial planning as they evolve throughout the fiscal year.

Budget Summary

The proposed Tillamook County budget for 2025-2026 is \$179,171,763, compared to the adopted budget of \$153,452,280 for 2024-2025. A comparison chart is included for reference in Exhibit A.

Key Changes in Revenue

- Radio Bond Proceeds: Increase of \$24.4 million.
- Intercounty Transfers In: Increase of \$240,000 county-wide. \$956,000 increase for General Fund.

Key Changes in Expenditures

- Personal Services: Increase of \$1.4 million.
- Materials & Services: An overall decrease of \$1.3 million.
- Capital Expenditures: Significant investment in long-term infrastructure projects reflected in a \$23M increase, this is mostly the offset of Radio Bond capital outlay.

Looking Ahead: A Collaborative Approach to Fiscal Stewardship

Through proactive planning, strategic partnerships, and responsible fiscal oversight, Tillamook County remains committed to delivering high-quality services while securing a strong financial future. This budget serves as both a roadmap and a commitment to sound fiscal management, operational excellence, and community collaboration. The preparation of this budget would not be possible without the hard work and contributions of many. I would like to acknowledge Debra Jacob, Chief Deputy Treasurer and the support staff in my office. I would also like to acknowledge the efforts of each of the department heads and managers that participated in completing this budget. Finally, I wish to thank all those who have provided input and I would like to thank the Budget Committee for their participation throughout the process of preparing and ultimately approving the budget.

The Board of County Commissioners is scheduled to adopt the County budget at a public hearing on June 18, 2025, at 10:30 a.m. We look forward to working together to advance our shared priorities and build a sustainable future for Tillamook County.

Respectfully submitted,

Shawn Blanchard

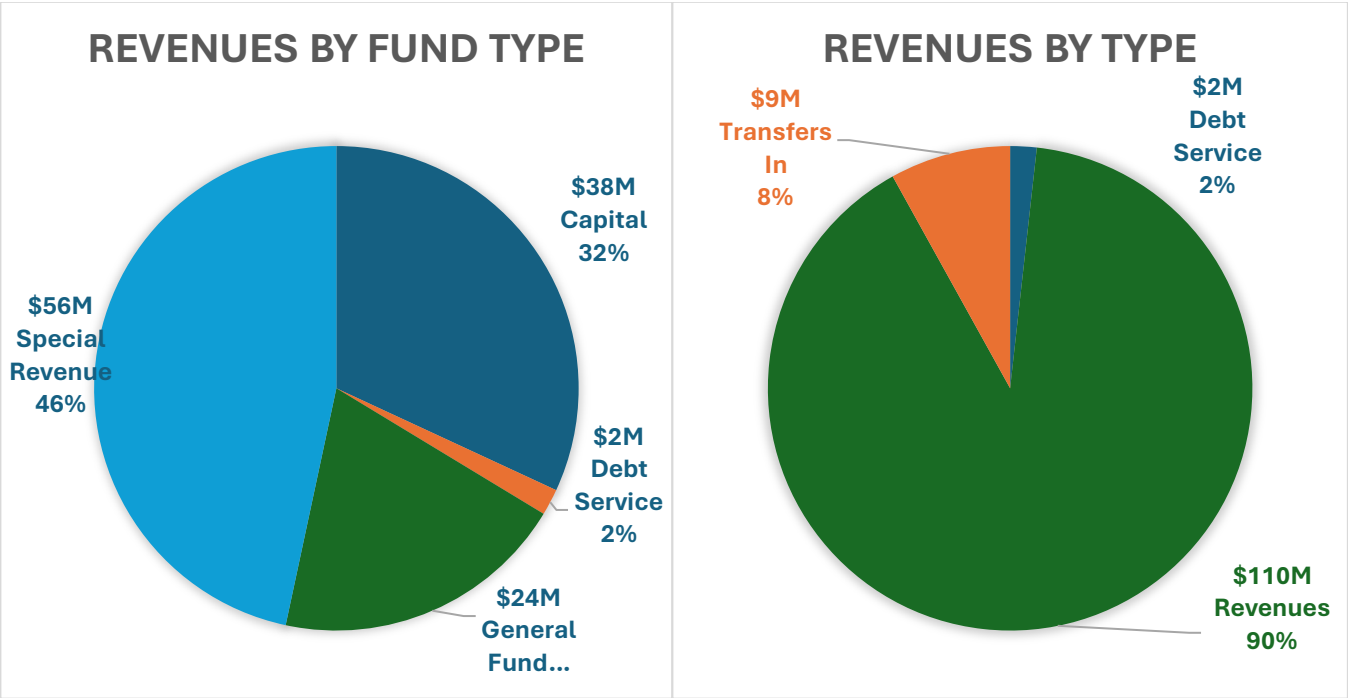
Shawn Blanchard
County Treasurer

EXHIBIT A

Resources	ADOPTED 24-25	PROPOSED 25-26	INC/(DEC)
Beginning Fund Balance	69,893,110	67,977,994	\$ (1,915,116)
Revenues	84,559,090	110,107,124	\$ 25,548,034
Transfers In	9,595,480	9,835,865	\$ 240,385
Total Resources	153,452,280	179,171,763	\$ 25,719,483
Expenditures			
Personnel Services	39,111,390	40,564,408	\$ 1,453,019
Materials & Services	48,784,210	47,480,104	\$ (1,304,106)
Capital Expenditures	24,932,540	48,803,104	\$ 23,870,564
Transfers Out	10,605,960	10,071,100	\$ (534,860)
Debt Service	354,600	2,150,780	\$ 1,796,180
Total Expenditures	123,788,700	149,069,496	\$ 25,280,797
Reserves			
Contingency	6,517,200	5,599,066	\$ (918,134)
Unappropriated	23,132,380	24,503,201	\$ 1,370,821
Total Reserves	29,649,580	30,102,267	\$ 452,687
TOTAL	153,438,280	179,171,763	25,733,484

REVENUES

Structure



Revenue Metrics

- Revenue Growth Rate:** $(\text{Current Revenue} - \text{Previous Revenue}) / \text{Previous Revenue}$
 - Overall revenue has increased by **16.7%**, primarily driven by the \$24.4 million in Radio Bond proceeds.
- Intercounty Transfers Change:**
 - Intercounty transfers rose by **\$240,000 county-wide**, with a **\$956,000 increase** for the General Fund.

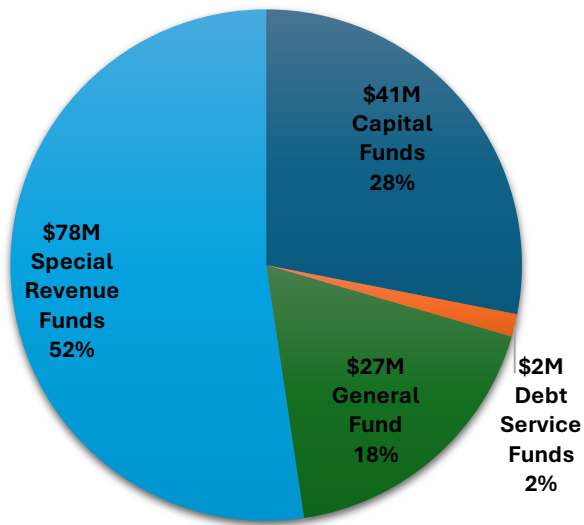
TOP 5 REVENUE INCREASES

Department	GL	24.25 BUDGET	25.26 PROPOSED BUDGET	Increase
311	4903	-	24,400,000.00	24,400,000.00
308	4225	-	5,300,000.00	5,300,000.00
205	4010	-	1,787,780.00	1,787,780.00
311	4904	-	1,705,000.00	1,705,000.00
132	4825	-	1,000,000.00	1,000,000.00

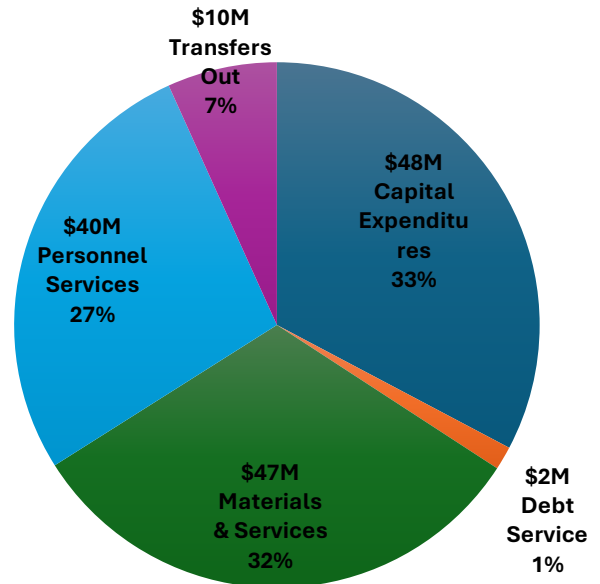
EXPENSE

Structure

Total Expenditures by Fund Type



Expenditure by Category



Expenditure Metrics

- **Personnel Cost Growth:** $(\text{Current Personnel Costs} - \text{Previous Personnel Costs}) / \text{Previous Personnel Costs}$
 - Personnel Services costs have increased by **5.7%** (\$1.4 million), reflecting salary adjustments and benefit changes.
- **Materials & Services Savings:** $(\text{Previous Costs} - \text{Current Costs}) / \text{Previous Costs}$
 - Materials & Services expenditures decreased by **4.2%** (\$1.3 million), reflecting county-wide teamwork to identify and incorporate expense reductions.

TOP 5 EXPENDITURE INCREASES

Department	GL	24.25 BUDGET	25.26 PROPOSED BUDGET	Increase
311	9040	-	28,560,000.00	28,560,000.00
100	9040	3,469,000.00	3,935,520.00	466,520.00
122	7105	400,000.00	845,130.00	445,130.00
121	7105	5,336,550.00	5,743,405.00	406,855.00
01530	5300	3,402,700.00	3,803,600.00	400,900.00

Capital Investment Highlights

CAPITAL EXPENDITURES BY FUND TYPE

Fund Type	24.25 Budget	25.26 Proposed Budget	Increase / (Decrease)
Capital	10,807,010	36,948,490	26,141,480
Debt Service	0	0	0
General Fund	821,300	339,040	-482,260
Special Revenue	13,304,230	11,515,574	-1,788,656

- **Capital Investment Share:** *(Capital Expenditures / Total Budget)*
 - Capital expenditures now comprise **27%** of the total budget, reflecting major infrastructure investments, mainly through the Radio fund infrastructure enhancements, Tillamook County Community Health Centers Integrated Pharmacy startup, and various Building Improvement, Library and Road department planned capital projects.

Financial Resilience

FUND TYPE	REVENUES (EXCLUDING BEGINNING FUND BALANCE)	EXPENSES (EXCLUDING CONTINGENCY & ENDING BALANCE)	BUDGTED FUND BALANCE SPEND DOWN
CAPITAL	38,957,000	41,858,240	-2,901,240
DEBT SERVICE	2,150,780	2,150,780	0
GENERAL FUND	24,039,915	27,006,645	-2,966,730
SPECIAL REVENUE FUND	56,946,074	78,053,831	-21,107,757

- **Unappropriated Ending Fund Balance:**
 - The budget preserves an ending fund balance of **\$24 million**, planning for the means of financial stability heading into the next fiscal year.
 - Planned balance spend-down is occurring throughout fund types, largely due to a spend down of grant funding and the fruition of large capital projects such as the Radio Bond, Tillamook County Community Health Centers Integrated Pharmacy build out, etc. The metric that will be monitored closely on this **is how much of the spend down is due to recurring expenses exceeding recurring revenue.**

Budget Comparisons

- **Total Budget Increase:** *(Current Budget - Previous Budget) / Previous Budget*
 - The overall budget has increased by **16.7%**, growing from **\$153.5 million** to **\$179.2 million**.

FISCAL YEAR 2025-2026

STATE PROGRAM REVENUE & EXPENSE REQUIRED BY ORS 294.444

County budgets must contain a summary of revenues and expenditures for major programs funded in part by state resources. The summary must include, at a minimum, functions related to assessment and taxation, community corrections, district attorneys, juvenile corrections and probation, public health, mental health and chemical dependency, veterans' services, roads and economic development. The summary must provide the total expenses for each program and identify the revenues used to fund the program and from general county resources, state grants, federal grants, video lottery resources and other resources as applicable. The summary must include the revenues and expenditures in the adopted budget, revenues and expenditures in the prior year's adopted budget, and actual revenue and expenditure data from the two previous years. The data is reported to the Association of Oregon Counties which in turn compiles a report to the Legislature.

TILLAMOOK COUNTY							
Program	Expenditures		Revenue				
	Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total
Program	Assessment & Tax						
County Direct Program Totals	ADOPTED BUDGET 2025-26	2,254,097.28	1,934,097.28		320,000.00		2,254,097.28
	ADOPTED BUDGET 2024-25	2,463,137.00	2,153,137.00		310,000.00		2,463,137.00
	ACTUAL 2023-24	2,013,277.00	1,704,352.83		308,924.17		2,013,277.00
	ACTUAL 2022-23	2,291,662.00	1,986,079.00		305,583.00		2,291,662.00
Program	District Attorney						
County Direct Program Totals	ADOPTED BUDGET 2025-26	1,551,160.00	1,432,760.00	-	-	118,400.00	1,551,160.00
	ADOPTED BUDGET 2024-25	1,652,330.00	1,380,510.00	-	137,920.00	133,900.00	1,652,330.00
	ACTUAL 2023-24	1,299,300.00	1,089,137.75	-	111,149.17	99,013.08	1,299,300.00
	ACTUAL 2022-23	1,329,090.00	1,085,623.00	-	86,428.00	157,039.00	1,329,090.00
Program	Public Health						
County Direct Program Totals	ADOPTED BUDGET 2025-26	17,295,653.00	3,376,000.00	1,755,280.00	4,308,602.00	7,855,771.00	17,295,653.00
	ADOPTED BUDGET 2024-25	18,730,260.00	5,363,000.00	1,610,400.00	4,479,600.00	7,277,260.00	18,730,260.00
	ACTUAL 2023-24	16,940,678.00	5,495,991.57	1,184,083.81	3,253,371.10	7,007,231.52	16,940,678.00
	ACTUAL 2022-23	16,287,466.00	3,016,293.00	1,112,525.00	3,109,681.00	9,048,967.00	16,287,466.00
Program	Juvenile						
County Direct Program Totals	ADOPTED BUDGET 2025-26	827,010.00	729,110.00	-	97,900.00	-	827,010.00
	ADOPTED BUDGET 2024-25	775,950.00	679,200.00	3,300.00	93,450.00	-	775,950.00
	ACTUAL 2023-24	665,049.00	558,351.00	1,982.00	104,716.00	-	665,049.00
	ACTUAL 2022-23	568,270.00	508,648.00	1,982.00	57,640.00	-	568,270.00
Program	Mental Health						
County Direct Program Totals	ADOPTED BUDGET 2025-26	3,500,000.00	-	-	3,500,000.00	-	3,500,000.00
	ADOPTED BUDGET 2024-25	3,000,000.00	-	-	3,000,000.00	-	3,000,000.00
	ACTUAL 2023-24	3,262,586.71	-	-	3,262,586.71	-	3,262,586.71
	ACTUAL 2022-23	3,003,940.00	-	-	3,003,940.00	-	3,003,940.00
Program	Veterans						
County Direct Program Totals	ADOPTED BUDGET 2025-26	790,730.00	680,730.00	12,000.00	98,000.00	-	790,730.00
	ADOPTED BUDGET 2024-25	796,000.00	696,000.00	-	100,000.00	-	796,000.00
	ACTUAL 2023-24	803,134.00	691,752.00	14,795.95	96,586.05	-	803,134.00
	ACTUAL 2022-23	693,394.00	594,297.00	5,001.00	94,096.00	-	693,394.00

All activities

Tillamook County
contracts out
MH Services.
Funds are pass-through

FISCAL YEAR 2025-2026

TILLAMOOK COUNTY

		Expenditures	Revenue					
		Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total
Program	Economic Development							
County Direct Program Totals	ADOPTED BUDGET 2025-26	8,790,791.00	8,130,791.00	-	260,000.00	400,000.00	-	8,790,791.00
	ADOPTED BUDGET 2024-25	8,513,460.00	7,883,460.00	-	230,000.00	400,000.00	-	8,513,460.00
	ACTUAL 2023-24	7,977,786.00	7,281,281.00	-	301,033.00	395,472.00		7,977,786.00
	ACTUAL 2022-23	7,317,653.00	6,539,268.00	-	278,388.00	499,997.00		7,317,653.00
Program	Road							
County Direct Program Totals	ADOPTED BUDGET 2025-26	12,100,700.00	8,075,700.00	225,000.00	-	3,350,000.00	450,000.00	12,100,700.00
	ADOPTED BUDGET 2024-25	12,133,400.00	8,163,400.00	170,000.00	-	3,350,000.00	450,000.00	12,133,400.00
	ACTUAL 2023-24	15,531,267.00	10,354,018.59	367,800.57	-	3,912,313.57	897,134.27	15,531,267.00
	ACTUAL 2022-23	14,890,850.00	10,513,440.00	194,400.00	-	3,301,659.00	881,351.00	14,890,850.00
Program	Community Corrections							
County Direct Program Totals	ADOPTED BUDGET 2025-26	3,465,010.00	2,240,500.00	130,000.00	-	1,094,510.00	-	3,465,010.00
	ADOPTED BUDGET 2024-25	3,318,510.00	2,105,000.00	119,000.00	-	1,094,510.00	-	3,318,510.00
	ACTUAL 2023-24	3,546,429.00	2,278,853.96	126,323.84	-	1,141,251.20	-	3,546,429.00
	ACTUAL 2022-23	3,430,877.00	2,227,586.00	26,161.00	-	1,177,130.00	-	3,430,877.00
Program	CJC Behavioral Health Deflection							
County Direct Program Totals	ADOPTED BUDGET 2025-26	154,860.00	154,860.00	-	-	-	-	154,860.00
	ADOPTED BUDGET 2024-25	163,548.00	-	-	-	163,548.00	-	163,548.00
	ACTUAL 2023-24		-		-		-	-
	ACTUAL 2022-23		-		-		-	-
Program	CJC Specialty Court							
County Direct Program Totals	ADOPTED BUDGET 2025-26	97,300.00	23,300.00	-	-	74,000.00	-	97,300.00
	ADOPTED BUDGET 2024-25	25,100.00	-	-	-	25,100.00	-	25,100.00
	ACTUAL 2023-24		-		-		-	-
	ACTUAL 2022-23		-		-		-	-
Program	CJC Jail-Based Medications							
County Direct Program Totals	ADOPTED BUDGET 2025-26	298,400.00	-	-	-	298,400.00	-	298,400.00
	ADOPTED BUDGET 2024-25	-	-	-	-	-	-	-
	ACTUAL 2023-24		-		-		-	-
	ACTUAL 2022-23		-		-		-	-

GENERAL FUND

REVENUE &
EXPENSE

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TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 010
Department: 01100

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Board of County Commissioners	Account No.				Budget	Budget	Budget	Budget
Departmental Revenue								
State Grants	4250	-	25,096	-	-	-	-	-
Refunds & Reimbursements	4670	92	9,228	-	-	-	-	-
Miscellaneous Revenue	4690	-	-	-	-	-	-	-
Sale of Assets	4695	-	-	-	-	-	-	-
Intercounty/COSSUP	4718	-	-	-	10,915	10,915	10,915	10,915
Intercounty/CJC BHD	4719	-	-	-	7,745	7,745	7,745	7,745
Intercounty/CJC Jail Based	4720	-	-	-	14,945	14,945	14,945	14,945
Transfer from COSSUP	4827	-	-	29,610	-	-	-	-
Total Revenues		92	34,324	29,610	33,605	33,605	33,605	33,605
Departmental Expense								
Personal Services								
Salaries								
Elected Official	5001	272,261	275,084	286,400	293,700	293,700	293,700	293,700
Management/Supervisory	5200	267,013	285,762	300,600	333,700	333,700	333,700	333,700
Administrative/Clerical	5400	113,438	122,500	132,200	148,500	148,500	148,500	148,500
Part-Time/Temporary	5600	1,252	-	-	-	-	-	-
Leave Buy Out	5897	1,118	-	8,400	9,300	9,300	9,300	9,300
Overtime	5899	319	-	2,000	-	-	-	-
Total Salaries		655,400	683,345	729,600	785,200	785,200	785,200	785,200
Taxes & Benefits								
Employer's FICA	5950	48,017	51,238	58,200	62,800	62,800	62,800	62,800
OR Paid Family Medical Leave	5952	1,322	2,568	2,900	3,200	3,200	3,200	3,200
Worker Compensation	5955	877	1,165	1,800	1,800	1,800	1,800	1,800
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	126,997	124,031	122,500	110,452	110,452	110,790	110,790
Retirement	5970	214,827	234,886	257,500	228,849	228,849	230,862	230,862
Retirement - OPSRP	5971	-	-	-	11,211	11,211	11,211	11,211
VEBA	5980	9,430	9,430	12,800	9,660	9,660	9,660	9,660
Total Taxes & Benefits		401,469	423,318	455,700	427,972	427,972	430,324	430,324
Total Personal Services		1,056,869	1,106,663	1,185,300	1,213,172	1,213,172	1,215,524	1,215,524
Total Full-Time Equivalent		6.80	6.80	6.80	6.80	6.80	6.80	6.80
Materials & Services								
Office Supplies	6001	1,699	1,260	2,500	2,500	2,500	2,500	2,500
Non-Capital Equipment	6004	1,376	-	-	500	500	500	500
Computer Software & Licensing	6009	582	15,567	16,230	17,400	17,400	17,400	17,400
Computer Supplies	6011	66	75	100	100	100	100	100
Fuel & Lubricants	6030	-	-	-	-	-	-	-
Printing & Advertising	7001	1,450	731	2,500	2,000	2,000	2,000	2,000
Books & Publications	7003	120	1,127	500	1,230	1,230	1,230	1,230
Postage & Shipping	7005	-	11	-	-	-	-	-
Telephone	7007	2,210	190	-	-	-	-	-
Public Relations	7022	2,595	2,867	3,200	3,400	3,400	3,400	3,400
Memberships & Dues	7050	34,448	31,580	39,000	38,800	38,800	38,800	38,800
Training/Travel/Mileage	7080	30,136	26,132	50,420	32,420	32,420	32,420	32,420
Contracted Services	7105	92,483	16,640	20,000	20,000	20,000	20,000	20,000
Legal	7110	125,154	184,489	162,100	156,400	156,400	156,400	156,400

TILLAMOOK COUNTY
FY2025-26 Annual Budget



		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Board of County Commissioners	Account No.				Budget	Budget	Budget	Budget
R&M/Office Equipment	7601	886	-	500	500	500	500	500
R&M/Vehicles	7603	-	-	-	-	-	-	-
Permit Fees	7650	-	-	-	-	-	-	-
Rebates & Refunds	7880	65	-	-	-	-	-	-
Misc Materials & Services	7899	205	956	-	500	500	500	500
Total Materials & Services		293,474	281,624	297,050	275,750	275,750	275,750	275,750
Capital Outlay								
Computers/Office Equipment	9020	1,535	1,528	2,000	-	-	-	-
Total Capital Outlay		1,535	1,528	2,000	-	-	-	-
Total Expenditures		1,351,878	1,389,815	1,484,350	1,488,922	1,488,922	1,491,274	1,491,274
BOCC Revenues minus Expenditures		(1,351,785)	(1,355,491)	(1,454,740)	(1,455,317)	(1,455,317)	(1,457,669)	(1,457,669)
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2025 - June 30, 2026								
Total Personal Services		1,056,869	1,106,663	1,185,300	1,213,172	1,213,172	1,215,524	1,215,524
Total Materials & Services		293,474	281,624	297,050	275,750	275,750	275,750	275,750
Total Capital Outlay		1,535	1,528	2,000	-	-	-	-
Board of County Commissioners Totals		1,351,878	1,389,815	1,484,350	1,488,922	1,488,922	1,491,274	1,491,274

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 010
Department: 01110, 01111, 01112, 01113

			2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
			Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
County Clerk	Account No.					Budget	Budget	Budget	Budget
Departmental Revenue									
State Grants	4250		5,000	-	-	-	-	-	-
County Clerk Fees	4302		1	-	-	-	-	-	-
Recording Fees	4303		60	-	-	-	-	-	-
Elections	4304		8,119	64,553	45,000	45,000	45,000	45,000	45,000
Refunds & Reimbursements	4670		9,175	219	-	-	-	-	-
Sale of Assets	4695		-	400	-	-	-	-	-
Subtotal - Elections	01110		22,355	65,171	45,000	45,000	45,000	45,000	45,000
County Clerk Fees	4302		84,109	70,502	75,000	75,000	75,000	75,000	75,000
Recording Fees	4303		164,676	147,135	175,000	140,000	140,000	140,000	140,000
Lien Fees	4305		1,497	1,745	2,000	1,000	1,000	1,000	1,000
Refunds & Reimbursements	4670		0	-	-	-	-	-	-
Miscellaneous Revenue	4690		1,918	1,807	1,000	-	-	-	-
Subtotal - Recording	01111		252,199	221,188	253,000	216,000	216,000	216,000	216,000
PVAB Fees	4307		-	-	-	1,000	1,000	1,000	1,000
Subtotal - PVAB	01112		-	-	-	1,000	1,000	1,000	1,000
Dog Licenses	4130		6,878	6,595	5,000	6,000	6,000	6,000	6,000
Dog License Program Income	4690		729	382	600	600	600	600	600
Subtotal - Dog	01113		7,606	6,977	5,600	6,600	6,600	6,600	6,600
Total Revenues			282,160	293,337	303,600	268,600	268,600	268,600	268,600
Elections Expense									
Personal Services									
Salaries									
Elected Official	5001		42,589	41,736	44,900	45,100	45,100	45,100	45,100
Management/Supervisory	5200		33,032	18,661	26,800	29,500	29,500	29,500	29,500
Administrative/Clerical	5400		20,970	35,685	42,400	46,100	46,100	47,200	47,200
Part-Time/Temporary	5600		11,279	6,546	15,000	15,000	15,000	15,000	15,000
AFSCME Incentive	5750		-	-	450	935	935	935	935
Out of Class	5896		-	-	-	-	-	-	-
Leave Buy Out	5897		-	7,513	1,400	1,500	1,500	1,500	1,500
Overtime	5899		-	-	2,500	2,500	2,500	2,500	2,500
Total Salaries			107,870	110,140	133,450	140,635	140,635	141,735	141,735
Taxes & Benefits									
Employer's FICA	5950		7,823	7,994	9,500	9,800	9,800	11,300	11,300
OR Paid Family Medical Leave	5952		204	418	500	500	500	600	600
Worker Compensation	5955		141	112	1,000	500	500	600	600
Health & Life Insurance	5965		25,953	29,979	40,100	42,790	42,790	42,922	42,922
Retirement	5970		38,384	38,429	40,800	40,761	40,761	41,501	41,501
Retirement - OPSRP	5971		-	-	-	-	-	-	-
VEBA	5980		1,900	1,964	3,600	2,581	2,581	2,581	2,581
Total Taxes & Benefits			74,404	78,897	95,500	96,932	96,932	99,504	99,504
Total Personal Services			182,274	189,037	228,950	237,567	237,567	241,239	241,239
Total Full-Time Equivalent			1.87	1.87	1.87	1.87	1.87	1.87	1.87

TILLAMOOK COUNTY
FY2024-25 Annual Budget



			2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
County Clerk	Account No.		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Materials & Services									
Office Supplies	6001		716	4,770	2,500	9,000	9,000	9,000	9,000
Non-Capital Equipment	6004		1,435	367	3,100	4,500	4,500	4,500	4,500
Computer Software & Licensing	6009		25,658	26,393	26,500	29,000	29,000	29,000	29,000
Computer Supplies	6011		67	-	-	-	-	-	-
Printing & Advertising	7001		27,899	23,388	30,000	30,000	30,000	30,000	30,000
Books & Publications	7003		120	-	-	-	-	-	-
Postage & Shipping	7005		12,487	6,131	10,000	10,000	10,000	10,000	10,000
Insurance & Deductibles	7020		76	-	-	-	-	-	-
Memberships & Dues	7050		183	292	500	700	700	700	700
Travel/Training/Mileage	7080		2,825	2,168	3,000	4,500	4,500	4,500	4,500
Contracted Services	7105		42	1,100	8,000	15,000	15,000	15,000	15,000
Legal	7110		12,097	450	-	-	-	-	-
R&M/Office Equipment	7601		1,120	-	3,000	3,000	3,000	3,000	3,000
Storage Rental	7611		860	850	1,000	1,200	1,200	1,200	1,200
Rebates & Refunds	7880		-	648	300	-	-	-	-
Misc Materials & Services	7899		-	-	-	-	-	-	-
Total Materials & Services			85,583	66,556	87,900	106,900	106,900	106,900	106,900
Capital Outlay									
Computers/Office Equipment	9020		-	-	-	6,100	6,100	6,100	6,100
Total Capital Outlay			-	-	-	6,100	6,100	6,100	6,100
Total Election Expenditures			267,858	255,593	316,850	350,567	350,567	354,239	354,239
Election Revenues minus Expenditures			(245,503)	(190,422)	(271,850)	(305,567)	(305,567)	(309,239)	(309,239)
Recording Expense 01111									
Personal Services									
Salaries									
Elected Official	5001		42,589	41,736	44,900	45,100	45,100	45,100	45,100
Management/Supervisory	5200		33,032	18,661	26,800	29,500	29,500	29,500	29,500
Administrative/Clerical	5400		51,158	36,349	43,200	47,000	47,000	48,100	48,100
AFSCME Incentive	5750		-	-	500	945	945	945	945
Out of Class	5896		-	-	-	-	-	-	-
Leave Buy Out	5897		1,479	7,513	1,400	1,500	1,500	1,500	1,500
Overtime	5899		-	-	1,000	1,000	1,000	1,000	1,000
Total Salaries			128,259	104,259	117,800	125,045	125,045	126,145	126,145
Taxes & Benefits									
Employer's FICA	5950		9,328	7,541	9,300	9,900	9,900	10,100	10,100
OR Paid Family Medical Leave	5952		240	394	500	500	500	500	500
Worker Compensation	5955		149	109	500	500	500	500	500
Health & Life Insurance	5965		32,421	30,034	40,500	43,213	43,213	43,347	43,347
Retirement	5970		39,396	38,729	41,100	41,078	41,078	41,829	41,829
Retirement - OPSRP	5971		-	-	-	-	-	-	-
VEBA	5980		2,833	1,983	3,600	2,608	2,608	2,608	2,608
Total Taxes & Benefits			84,367	78,790	95,500	97,799	97,799	98,884	98,884
Total Personal Services			212,625	183,050	213,300	222,844	222,844	225,029	225,029
Total Full-Time Equivalent			1.89	1.89	1.89	1.89	1.89	1.89	1.89

TILLAMOOK COUNTY
FY2024-25 Annual Budget



					2025-2026	2025-2026	2025-2026	2025-2026
		2022-2023	2023-2024	2024-2025	Requested	Proposed	Approved	Adopted
County Clerk	Account No.	Actuals	Actuals	Budget	Budget	Budget	Budget	Budget
Materials & Services								
Office Supplies	6001	4,442	12,450	5,000	6,200	6,200	6,200	6,200
Non-Capital Equipment	6004	5,713	-	2,500	3,850	3,850	3,850	3,850
Computer Software & Licensing	6009	11,245	12,574	13,200	13,500	13,500	13,500	13,500
Printing & Advertising	7001	-	249	250	250	250	250	250
Books & Publications	7003	-	70	500	500	500	500	500
Telephone	7007	-	-	-	-	-	-	-
Bank Fees	7013	-	-	-	-	-	-	-
Memberships & Dues	7050	183	292	500	700	700	700	700
Travel/Training/Mileage	7080	728	1,936	900	1,500	1,500	1,500	1,500
Contracted Services	7105	-	11,913	-	-	-	-	-
R&M/Office Equipment	7601	1,612	1,695	4,000	4,000	4,000	4,000	4,000
Rebates & Refunds	7880	225	221	500	500	500	500	500
Storage/Rental	7899	-	87	-	500	500	500	500
Total Materials & Services		24,148	41,486	27,350	31,500	31,500	31,500	31,500
Capital Outlay								
Computers/Office Equipment	9020	3,195	1,234	-	-	-	-	-
Total Capital Outlay		3,195	1,234	-	-	-	-	-
Total Recording Expenditures		239,969	225,769	240,650	254,344	254,344	256,529	256,529
Recording Revenues minus Expenditures		12,230	(4,581)	12,350	12,350	(38,344)	(40,529)	(40,529)
BOPTA Expense 01112								
Personal Services								
Salaries								
Elected Official	5001	3,549	6,177	3,800	3,800	3,800	3,800	3,800
Management/Supervisory	5200	14,502	8,193	11,800	13,000	13,000	13,000	13,000
Administrative/Clerical	5400	729	2,025	900	1,000	1,000	1,000	1,000
AFSCME Incentive	5750	-	-	50	120	120	120	120
Out of Class	5896	-	-	-	-	-	-	-
Leave Buy Out	5897	15	1,232	300	1,500	1,500	1,500	1,500
Overtime	5899	-	-	500	500	500	500	500
Total Salaries		18,795	17,627	17,350	19,920	19,920	19,920	19,920
Taxes & Benefits								
Employer's FICA	5950	1,345	1,265	1,400	1,500	1,500	1,500	1,500
OR Paid Family Medical Leave	5952	36	66	100	100	100	100	100
Worker Compensation	5955	36	17	400	400	400	400	400
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	4,282	5,071	6,100	6,474	6,474	6,494	6,494
Retirement	5970	6,416	6,503	5,900	5,961	5,961	6,021	6,021
Retirement - OPSRP	5971	-	-	-	-	-	-	-
VEBA	5980	327	308	500	331	331	331	331
Total Taxes & Benefits		12,442	13,230	14,400	14,766	14,766	14,846	14,846
Total Personal Services		31,236	30,857	31,750	34,686	34,686	34,766	34,766
Total Full-Time Equivalent		0.24	0.24	0.24	0.24	0.24	0.24	0.24

TILLAMOOK COUNTY
FY2024-25 Annual Budget



County Clerk	Account No.	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Materials & Services								
Office Supplies	6001	-	-	200	400	400	400	400
Computer Software & Licensing	6009	1,433	1,526	1,750	1,750	1,750	1,750	1,750
Printing & Advertising	7001	-	-	100	100	100	100	100
Books & Publications	7003	-	-	300	-	-	-	-
Memberships & Dues	7050	183	-	250	300	300	300	300
Travel/Training/Mileage	7080	498	176	1,300	1,500	1,500	1,500	1,500
Professional Services	7101	300	810	1,500	1,500	1,500	1,500	1,500
Total Materials & Services		2,414	2,512	5,400	5,550	5,550	5,550	5,550
Total BOPTA Expenditures		33,651	33,369	37,150	40,236	40,236	40,316	40,316
BOPTA Revenues minus Expenditures		(33,651)	(33,369)	(37,150)	(40,236)	(40,236)	(40,316)	(40,316)
Dog Expense	01113							
Materials & Services								
Office Supplies	6001	561	218	600	800	800	800	800
Non-Capital Equipment	6004	-	-	-	-	-	-	-
Computer Software & Licensing	6009	448	448	550	550	550	550	550
Contracted Services	7105	37,322	44,388	41,150	41,150	41,150	41,150	41,150
Rebates & Refunds	7880	315	91	100	100	100	100	100
Total Materials & Services		38,646	45,145	42,400	42,600	42,600	42,600	42,600
Total Dog Expenditures		38,646	45,145	42,400	42,600	42,600	42,600	42,600
Dog Revenues minus Expenditures		(31,040)	(38,168)	(36,800)	(36,000)	(36,000)	(36,000)	(36,000)
Total Clerk Revenues minus Expenditures		(297,963)	(266,540)	(333,450)	(419,147)	(419,147)	(425,084)	(425,084)
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2025 - June 30, 2026								
Total Personal Services		426,136	402,944	474,000	495,097	495,097	501,034	501,034
Total Materials & Services		150,791	155,699	163,050	186,550	186,550	186,550	186,550
Total Capital Outlay		3,195	1,234	-	6,100	6,100	6,100	6,100
County Clerk Totals		580,122	559,876	637,050	687,747	687,747	693,684	693,684

FY 21/22 POTB Lease Agreement \$2,000 (Includes water service and road fee) and \$10,000 for Tillamook County Animal Aid, Inc.

FY 22/23 POTB Lease Agreement (includes water service and road fee) and \$33,600 for Tillamook K9

Current OMB Uniform Guidance Indirect Cost Allocation - \$161,727

Property Valuation Appeals Board (PVAB)

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 010
Department: 01120

Assessor	Account No.	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Budget	2025-2026 Requested Budget	2025-2026 Proposed Budget	2025-2026 Approved Budget	2025-2026 Adopted Budget
Departmental Revenue								
A & T CAFFA*								
Refunds & Reimbursements	4670	19	5,070	-	-	-	-	-
Miscellaneous Revenue	4690	8,296	5,958	10,000	10,000	10,000	10,000	10,000
Total Revenues		8,315	11,028	10,000	10,000	10,000	10,000	10,000
Departmental Expense								
Personal Services								
Salaries								
Elected Official	5001	93,810	94,788	98,700	104,200	104,200	104,200	104,200
Management/Supervisory	5200	167,722	173,891	181,000	144,500	144,500	144,500	144,500
Professional/Technical	5300	586,160	641,697	697,300	774,500	774,500	774,500	774,500
Administrative/Clerical	5400	17,364	39,726	43,500	-	-	-	-
AFSCME Incentive	5750	-	-	7,200	7,500	7,500	7,500	7,500
Leave Buy Out	5897	-	-	42,500	17,700	17,700	17,700	17,700
Overtime	5899	-	-	-	-	-	-	-
Total Salaries		865,056	950,102	1,070,200	1,048,400	1,048,400	1,048,400	1,048,400
Taxes & Benefits								
Employer's FICA	5950	63,670	69,768	83,100	83,300	83,300	83,300	83,300
OR Paid Family Medical Leave	5952	1,783	3,648	4,100	4,100	4,100	4,100	4,100
Worker Compensation	5955	6,389	5,479	11,500	11,500	11,500	11,500	11,500
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	236,795	270,533	259,900	323,827	323,827	324,828	324,828
Retirement	5970	312,138	334,844	365,300	310,388	310,388	313,118	313,118
Retirement - OPSRP	5971	-	-	-	9,969	9,969	9,969	9,969
VEBA	5980	18,860	20,700	28,200	20,700	20,700	20,700	20,700
Uniform Allowance	5990	2,231	2,250	2,300	2,285	2,285	2,285	2,285
Total Taxes & Benefits		641,866	707,222	754,400	766,069	766,069	769,800	769,800
Total Personal Services		1,506,922	1,657,324	1,824,600	1,814,469	1,814,469	1,818,200	1,818,200
Total Full-Time Equivalent		15.00	15.00	15.00	15.00	15.00	15.00	15.00
Materials & Services								
Office Supplies	6001	3,382	4,211	5,000	6,000	6,000	6,000	6,000
Non-Capital Equipment	6004	-	-	2,000	2,000	2,000	2,000	2,000
Computer Software & Licensing	6009	111,370	119,222	125,000	145,000	145,000	145,000	145,000
Fuel & Lubricants	6030	2,317	2,250	3,000	3,000	3,000	3,000	3,000
Uniforms	6251	360	-	-	2,000	2,000	2,000	2,000
Books & Publications	7003	1,961	1,686	3,000	2,500	2,500	2,500	2,500
Postage & Shipping	7005	-	-	100	-	-	-	-
Telephone	7007	190	-	-	-	-	-	-
Memberships & Dues	7050	1,440	1,440	3,000	2,500	2,500	2,500	2,500
Training/Travel/Mileage	7080	8,592	5,997	8,000	11,000	11,000	11,000	11,000
Contracted Services	7105	126	-	2,500	-	-	-	-
R&M/Office Equipment	7601	1,633	5,554	2,000	2,000	2,000	2,000	2,000
R&M/Vehicles	7603	3,987	5,351	3,000	4,000	4,000	4,000	4,000
Permit Fees	7650	-	-	-	-	-	-	-
Misc Materials & Services	7899	-	-	200	400	400	400	400
Total Materials & Services		135,357	145,711	156,800	180,400	180,400	180,400	180,400

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Assessor	Account No.	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Budget	2025-2026 Requested Budget	2025-2026 Proposed Budget	2025-2026 Approved Budget	2025-2026 Adopted Budget
Capital Outlay								
Computers/Office Equipment	9020	1,251	1,241	1,500	1,500	1,500	1,500	1,500
Vehicles	9030	944	-	-	-	-	-	-
Total Capital Outlay		2,195	1,241	1,500	1,500	1,500	1,500	1,500
Total Expenditures		1,644,474	1,804,277	1,982,900	1,996,369	1,996,369	2,000,100	2,000,100
Assessor Revenues minus Expenditures		(1,636,160)	(1,793,248)	(1,972,900)	(1,986,369)	(1,986,369)	(1,990,100)	(1,990,100)
Tillamook County Statement of Budget Fiscal Year July 1, 2025 - June 30, 2026								
Total Personal Services		1,506,922	1,657,324	1,824,600	1,814,469	1,814,469	1,818,200	1,818,200
Total Materials & Services		135,357	145,711	156,800	180,400	180,400	180,400	180,400
Total Capital Outlay		2,195	1,241	1,500	1,500	1,500	1,500	1,500
Assessor Totals		1,644,474	1,804,277	1,982,900	1,996,369	1,996,369	2,000,100	2,000,100

*A & T Grant revenue recorded in General Co. Government
Current OMB Uniform Guidance Indirect Cost Allocation - \$189,029

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 010
Department: 01130

Tax	Account No.	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Miscellaneous Revenue	4690	-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	-	-
Departmental Expense								
Personal Services								
Salaries								
Administrative Clerical	5400	101,748	113,035	117,800	119,000	119,000	119,000	119,000
AFSCME Incentive	5750	-	-	1,200	1,000	1,000	1,000	1,000
Out of Class	5896	-	-	-	-	-	-	-
Leave Buy Out	5897	1,028	-	2,300	2,300	2,300	2,300	2,300
Overtime	5899	389	-	2,000	2,000	2,000	2,000	2,000
Total Salaries		103,165	113,035	123,300	124,300	124,300	124,300	124,300
Taxes & Benefits								
Employer's FICA	5950	7,816	8,563	9,700	9,900	9,900	9,900	9,900
OR Paid Family Medical Leave	5952	213	448	500	500	500	500	500
Worker Compensation	5955	129	108	300	300	300	300	300
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	10,058	10,349	9,900	29,261	29,261	29,261	29,261
Retirement	5970	35,644	39,251	42,200	40,576	40,576	40,576	40,576
Retirement - OPSRP	5971	-	-	-	-	-	-	-
VEBA	5980	2,645	2,760	3,800	2,760	2,760	2,760	2,760
Total Taxes & Benefits		56,506	61,479	66,400	83,297	83,297	83,297	83,297
Total Personal Services		159,671	174,514	189,700	207,597	207,597	207,597	207,597
Total Full-Time Equivalent		2.00	2.00	2.00	2.00	2.00	2.00	2.00
Materials & Services								
Office Supplies	6001	1,379	554	500	1,000	1,000	1,000	1,000
Non-Capital Equipment	6004	2,985	-	1,600	1,600	1,600	1,600	1,600
Computer Software & Licensing	6009	-	100	1,000	500	500	500	500
Printing & Advertising	7001	645	651	1,000	1,000	1,000	1,000	1,000
Books & Publications	7003	-	-	-	-	-	-	-
Postage & Shipping	7005	14,765	15,953	18,000	18,000	18,000	18,000	18,000
Telephone	7007	86	-	-	-	-	-	-
Memberships & Dues	7050	325	325	600	600	600	600	600
Training/Travel/Mileage	7080	3,741	3,431	4,000	6,000	6,000	6,000	6,000
Contracted Services	7105	6,530	8,742	7,700	9,000	9,000	9,000	9,000
R&M/Office Equipment	7601	698	-	1,000	1,000	1,000	1,000	1,000
Permit Fees	7650	60	-	-	-	-	-	-
Tax Foreclosures	7830	5,200	3,609	12,000	6,000	6,000	6,000	6,000
Misc Materials & Services	7899	-	-	200	200	200	200	200
Total Materials & Services		36,414	33,365	47,600	44,900	44,900	44,900	44,900

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Tax	Account No.	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Capital Outlay								
Computers/Office Equipment	9020	1,459	1,123	1,500	1,500	1,500	1,500	1,500
Total Capital Outlay		1,459	1,123	1,500	1,500	1,500	1,500	1,500
Total Expenditures		197,545	209,001	238,800	253,997	253,997	253,997	253,997
Tax Revenues minus Expenditures		(197,545)	(209,001)	(238,800)	(253,997)	(253,997)	(253,997)	(253,997)
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2025 - June 30, 2026								
Total Personal Services		159,671	174,514	189,700	207,597	207,597	207,597	207,597
Total Materials & Services		36,414	33,365	47,600	44,900	44,900	44,900	44,900
Total Capital Outlay		1,459	1,123	1,500	1,500	1,500	1,500	1,500
Tax Department Totals		197,545	209,001	238,800	253,997	253,997	253,997	253,997

Current OMB Uniform Guidance Indirect Cost Allocation - \$48,529

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 010
Department: 01140

			2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
Surveyor	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget	
Departmental Revenue									
Fees	4301	46,236	34,869	40,000	90,000	90,000	90,000	90,000	
Refunds & Reimbursements	4670	5	75	-	-	-	-	-	
Total Revenues		46,241	34,944	40,000	90,000	90,000	90,000	90,000	
Departmental Expense									
Personal Services									
Salaries									
Department Head	5100	77,061	83,034	86,500	91,300	91,300	91,300	91,300	
Professional/Technical	5300	51,205	55,505	59,200	68,200	68,200	68,200	68,200	
Administrative Clerical	5400	11,858	8,530	15,400	13,100	13,100	13,100	13,100	
Skilled/Service/Maintenance	5500	26,440	50,321	52,600	60,400	60,400	60,400	60,400	
Part-Time/Temporary	5600	-	-	-	-	-	-	-	
AFSCME Incentive	5750	-	-	1,500	1,415	1,415	1,415	1,415	
Leave Buy Out	5897	2,586	1,710	4,200	4,500	4,500	4,500	4,500	
Overtime	5899	-	-	-	-	-	-	-	
Total Salaries		169,152	199,099	219,400	238,915	238,915	238,915	238,915	
Taxes & Benefits									
Employer's FICA	5950	12,341	14,568	17,500	19,000	19,000	19,000	19,000	
OR Paid Family Medical Leave	5952	355	762	900	1,000	1,000	1,000	1,000	
Worker Compensation	5955	1,775	1,347	3,100	3,400	3,400	3,400	3,400	
Unemployment	5960	-	-	-	-	-	-	-	
Health & Life Insurance	5965	66,942	76,856	77,400	79,093	79,093	79,338	79,338	
Retirement	5970	62,956	66,770	73,900	78,876	78,876	79,570	79,570	
Retirement - OPSRP	5971				-	-	-	-	
VEBA	5980	3,416	3,777	5,500	3,905	3,905	3,905	3,905	
Uniform Allowance	5990	383	604	700	2,285	2,285	2,285	2,285	
Total Taxes & Benefits		148,168	164,682	179,000	187,559	187,559	188,498	188,498	
Total Personal Services		317,319	363,782	398,400	426,474	426,474	427,413	427,413	
Total Full-Time Equivalent		2.83	2.55	2.83	2.83	2.83	2.83	2.83	
Materials & Services									
Office Supplies	6001	1,423	2,105	1,500	1,500	1,500	1,500	1,500	
Non-Capital Equipment	6004	2,197	886	3,300	3,300	3,300	3,300	3,300	
Operating Supplies	6005	240	380	700	700	700	700	700	
Small Tools & Minor Equipment	6007	200	-	200	200	200	200	200	
Computer Software & Licensing	6009	-	-	-	-	-	-	-	
Computer Supplies	6011	-	-	300	300	300	300	300	
Fuel & Lubricants	6030	1,290	1,238	2,000	1,500	1,500	1,500	1,500	
Uniforms (Safety Equipment)	6251	9	218	-	-	-	-	-	
Printing & Advertising	7001	63	-	-	-	-	-	-	
Books & Publications	7003	70	70	100	100	100	100	100	
Postage & Shipping	7005	-	61	-	-	-	-	-	
Network Fees	7012	90	90	120	120	120	120	120	
Memberships & Dues	7050	420	420	450	450	450	450	450	
Travel/Training/Mileage	7080	538	1,173	1,200	1,200	1,200	1,200	1,200	
Contracted Services	7105	-	-	-	-	-	-	-	

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Surveyor	Account No.	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Rent	7401	17,453	19,642	21,400	21,400	21,400	21,400	21,400
Utilities	7410	3,581	2,679	4,200	4,200	4,200	4,200	4,200
Janitorial Services	7430	1,882	2,128	2,250	2,250	2,250	2,250	2,250
Janitorial Supplies	7431	183	189	500	300	300	300	300
R&M/Building & Grounds	7450	237	26	300	300	300	300	300
R&M/Office Equipment	7601	2,889	2,889	3,200	-	-	-	-
R&M/Vehicles	7603	682	183	2,000	2,000	2,000	2,000	2,000
Total Materials & Services		33,448	34,377	43,720	39,820	39,820	39,820	39,820
Capital Outlay								
Computers/Office Equipment	9020	-	-	-	5,250	5,250	5,250	5,250
Vehicles	9030	10,615	-	-	-	-	-	-
Total Capital Outlay		10,615	-	-	5,250	5,250	5,250	5,250
Total Expenditures		361,382	398,158	442,120	471,544	471,544	472,483	472,483
Surveyor Revenues minus Expenditures		(315,140)	(363,215)	(402,120)	(381,544)	(381,544)	(382,483)	(382,483)
Tillamook County Statement of Budget Fiscal Year July 1, 2025 - June 30, 2026								
Total Personal Services		317,319	363,782	398,400	426,474	426,474	427,413	427,413
Total Materials & Services		33,448	34,377	43,720	39,820	39,820	39,820	39,820
Total Capital Outlay		10,615	-	-	5,250	5,250	5,250	5,250
Surveyor Totals		361,382	398,158	442,120	471,544	471,544	472,483	472,483

Current OMB Uniform Guidance Indirect Cost Allocation - \$31,262

Surveyor expenses allocated 85% General Fund & 15% PLCP Fund

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 010
Department: 01150, 01152, 01153

			2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
			Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Department of Community Development	Account No.					Budget	Budget	Budget	Budget
Departmental Revenue									
Short Term Rental Permit Fee	4117		302,014	368,088	400,000	420,000	420,000	420,000	420,000
Planning & Zoning Fees	4317		147	-	-	-	-	-	-
Technology Fee	4365		-	162,735	130,000	130,000	130,000	130,000	130,000
Refunds & Reimbursements	4670		2	490	-	3,000	3,000	3,000	3,000
Miscellaneous Revenue	4690		-	-	15,000	20,000	20,000	20,000	20,000
Transfer from Transient Lodging Tax	4808		150,072	129,705	155,000	155,000	155,000	155,000	155,000
Subtotal - Administration	01150		452,235	661,017	700,000	728,000	728,000	728,000	728,000
Federal Grants	4225		-	-	28,000	28,000	28,000	28,000	28,000
State Grants	4250		-	-	-	-	-	-	-
Planning & Zoning Fees	4317		209,606	250,736	250,000	250,000	250,000	250,000	250,000
Refunds & Reimbursements	4670		23	361	-	3,000	3,000	3,000	3,000
Transfer from Video Lottery	4811		110,000	121,000	121,000	122,000	122,000	122,000	122,000
Subtotal - Planning	01152		319,629	372,097	399,000	403,000	403,000	403,000	403,000
Sanitation Fees	4319		114,269	99,659	150,000	150,000	150,000	150,000	150,000
Federal Grants	4225		-	-	-	350,000	350,000	350,000	350,000
Refunds & Reimbursements	4670		4	56	280,000	50,000	50,000	50,000	50,000
Subtotal - Sanitation	01153		114,273	99,715	430,000	550,000	550,000	550,000	550,000
Total Revenues			886,137	1,132,829	1,529,000	1,681,000	1,681,000	1,681,000	1,681,000
Administration Expense	01150								
Personal Services									
Salaries									
Department Head	5100		78,082	65,028	55,100	61,000	61,000	61,000	61,000
Management/Supervisory	5200		-	10,572	11,000	11,600	11,600	11,600	11,600
Professional/Technical	5300		-	-	-	-	-	-	-
Administrative/Clerical	5400		139,363	126,858	164,400	151,800	151,800	148,500	148,500
AFSCME Incentive	5750		-	-	2,000	1,600	1,600	1,600	1,600
Leave Buy Out	5897		1,397	1,759	4,500	4,400	4,400	4,300	4,300
Overtime	5899		-	58	-	-	-	-	-
Total Salaries			218,842	204,275	237,000	230,400	230,400	227,000	227,000
Taxes & Benefits									
Employer's FICA	5950		16,222	15,026	18,800	18,300	18,300	18,100	18,100
OR Paid Family Medical Leave	5952		425	786	1,000	900	900	900	900
Worker Compensation	5955		883	656	1,600	1,600	1,600	1,600	1,600
Health & Life Insurance	5965		56,835	57,451	72,100	78,866	78,866	79,115	79,115
Retirement	5970		58,826	61,514	80,300	75,920	75,920	57,289	57,289
Retirement - OPSRP	5971		-	-	-	-	-	2,928	2,928
VEBA	5980		4,810	4,200	6,900	4,416	4,416	4,416	4,416
Total Taxes & Benefits			138,001	139,632	180,700	180,002	180,002	164,348	164,348
Total Personal Services			356,843	343,907	417,700	410,402	410,402	391,348	391,348
Total Full-Time Equivalent			3.35	2.73	3.35	3.20	3.20	3.20	3.20
Materials & Services									
Office Supplies	6001		822	719	1,000	1,200	1,200	1,200	1,200
Non-Capital Equipment	6004		672	1,881	2,500	2,000	2,000	2,000	2,000
Computer Software & Licensing	6009		11,084	9,725	10,000	5,000	5,000	5,000	5,000
Computer Supplies	6011		-	45	-	1,000	1,000	1,000	1,000
Uniforms	6251		-	215	-	250	250	250	250

TILLAMOOK COUNTY
FY2025-26 Annual Budget



		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Department of Community Development	Account No.				Budget	Budget	Budget	Budget
Printing & Advertising	7001	1,249	626	600	1,000	1,000	1,000	1,000
Books & Publications	7003	-	-	400	400	400	400	400
Network Fees	7012	210	360	500	400	400	400	400
Memberships & Dues	7050	-	-	500	500	500	500	500
Travel/Training/Mileage	7080	2,760	1,776	2,000	2,500	2,500	2,500	2,500
Contracted Services	7105	70	2,398	50,000	25,000	25,000	25,000	25,000
Rent	7401	13,090	13,344	18,000	14,500	14,500	14,500	14,500
Utilities	7410	2,686	2,018	3,000	3,500	3,500	3,500	3,500
Janitorial Services	7430	1,462	1,438	2,000	2,500	2,500	2,500	2,500
Janitorial Supplies	7431	173	189	200	350	350	350	350
R&M/Building & Grounds	7450	178	16	1,000	500	500	500	500
R&M/Office Equipment	7601	1,569	185	500	500	500	500	500
Rebates & Refunds	7880	1,640	1,037	1,000	1,000	1,000	1,000	1,000
Intercounty Transfer to DCD/Bldg	8021	-	-	-	70,000	70,000	70,000	70,000
Total Materials & Services		37,663	35,972	93,200	132,100	132,100	132,100	132,100
Capital Outlay								
Computers/Office Equipment	9020	650	1,039	9,700	-	-	-	-
Total Capital Outlay		650	1,039	9,700	-	-	-	-
Total Administration Expenditures		395,157	380,918	520,600	542,502	542,502	523,448	523,448
Administration Revenues minus Expenditures		57,079	280,099	179,400	185,498	185,498	204,552	204,552
Planning Expense	01152							
Personal Services								
Salaries								
Professional/Technical	5300	140,084	195,522	206,300	218,100	218,100	218,100	218,100
Administrative/Clerical	5400	95,186	26,486	63,500	28,200	28,200	28,200	28,200
AFSCME Incentive	5750	-	-	3,500	1,790	1,790	1,790	1,790
Out of Class	5896	-	-	-	-	-	-	-
Leave Buy Out	5897	1,378	2,178	5,200	4,400	4,400	4,300	4,300
Overtime	5899	2,549	648	1,500	1,500	1,500	1,500	1,500
Total Salaries		239,196	224,834	280,000	253,990	253,990	253,890	253,890
Taxes & Benefits								
Employer's FICA	5950	17,428	16,448	22,000	20,100	20,100	20,200	20,200
OR Paid Family Medical Leave	5952	487	860	1,100	1,000	1,000	1,000	1,000
Worker Compensation	5955	2,883	2,278	3,300	3,400	3,400	3,400	3,400
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	98,071	75,587	90,900	72,518	72,518	72,742	72,742
Retirement	5970	90,678	88,525	87,800	83,360	83,360	84,094	84,094
Retirement - OPSRP	5971	-	-	-	-	-	-	-
VEBA	5980	5,978	4,940	8,000	4,940	4,940	4,940	4,940
Uniform Allowance	5990	450	675	500	675	675	675	675
Total Taxes & Benefits		215,974	189,313	213,600	185,993	185,993	187,051	187,051
Total Personal Services		455,170	414,147	493,600	439,983	439,983	440,941	440,941
Total Full-Time Equivalent		5.33	3.58	5.33	3.58	3.58	3.58	3.58

TILLAMOOK COUNTY
FY2025-26 Annual Budget



		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Department of Community Development	Account No.				Budget	Budget	Budget	Budget
Materials & Services								
Office Supplies	6001	1,434	1,063	1,000	1,500	1,500	1,500	1,500
Non-Capital Equipment	6004	1,280	1,256	2,000	2,000	2,000	2,000	2,000
Operating Supplies	6005	57	-	-	-	-	-	-
Computer Software & Licensing	6009	220	-	5,000	7,000	7,000	7,000	7,000
Computer Supplies	6011	-	90	-	1,000	1,000	1,000	1,000
Fuel & Lubricants	6030	-	-	-	-	-	-	-
Uniforms	6251	-	133	-	200	200	200	200
Printing & Advertising	7001	7,983	5,105	800	1,500	1,500	1,500	1,500
Books & Publications	7003	-	-	150	150	150	150	150
Postage & Shipping	7005	-	-	150	200	200	200	200
Telephone	7007	-	-	-	-	-	-	-
Bank Fees	7013	10,536	13,053	8,000	9,500	9,500	9,500	9,500
Memberships & Dues	7050	295	1,385	1,500	1,500	1,500	1,500	1,500
Travel/Training/Mileage	7080	4,423	2,998	5,000	5,000	5,000	5,000	5,000
Contracted Services	7105	81,528	105,014	30,000	230,000	230,000	230,000	230,000
Legal	7110	-	2,119	2,000	-	-	-	-
Rent	7401	13,090	13,344	18,000	14,500	14,500	14,500	14,500
Utilities	7410	2,686	2,018	3,000	3,500	3,500	3,500	3,500
Janitorial Services	7430	1,490	1,438	2,000	2,500	2,500	2,500	2,500
Janitorial Supplies	7431	173	189	250	350	350	350	350
R&M/Building & Grounds	7450	178	16	200	200	200	200	200
R&M/Office Equipment	7601	2,065	362	600	600	600	600	600
R&M/Vehicles	7603	418	-	-	-	-	-	-
Rebates & Refunds	7880	4,011	898	3,000	3,000	3,000	3,000	3,000
Misc Materials & Services	7899	-	-	1,000	1,000	1,000	1,000	1,000
Total Materials & Services		131,866	150,480	83,650	285,200	285,200	285,200	285,200
Capital Outlay								
Computers/Office Equipment	9020	1,300	2,079	6,100	-	-	-	-
Total Capital Outlay		1,300	2,079	6,100	-	-	-	-
Total Planning Expenditures		588,337	566,706	583,350	725,183	725,183	726,141	726,141
Planning Revenues minus Expenditures		(268,708)	(194,609)	(184,350)	(322,183)	(322,183)	(323,141)	(323,141)

TILLAMOOK COUNTY
FY2025-26 Annual Budget



		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Department of Community Development	Account No.				Budget	Budget	Budget	Budget
Sanitation Expense	01153							
Personal Services								
Salaries								
Management/Supervisory	5200	101,990	95,148	99,000	104,400	104,400	87,000	87,000
Administrative/Clerical	5400	-	62,547	65,600	69,500	69,500	69,500	69,500
AFSCME Incentive	5750	-	-	500	1,075	1,075	1,000	1,000
Out of Class	5896	-	-	-	-	-	-	-
Leave Buy Out	5897	-	1,815	3,200	3,400	3,400	3,100	3,100
Overtime	5899	-	18	-	-	-	-	-
Total Salaries		101,990	159,528	168,300	178,375	178,375	160,600	160,600
Taxes & Benefits								
Employer's FICA	5950	7,594	11,774	13,500	14,200	14,200	12,800	12,800
OR Paid Family Medical Leave	5952	203	616	700	700	700	700	700
Worker Compensation	5955	1,312	1,197	1,700	1,800	1,800	1,500	1,500
Health & Life Insurance	5965	19,911	43,728	42,300	43,123	43,123	40,047	40,047
Retirement	5970	45,233	56,057	59,000	58,901	58,901	53,462	53,462
Retirement - OPSRP	5971				-	-	-	-
VEBA	5980	1,380	2,967	4,100	2,967	2,967	2,760	2,760
Uniform Allowance	5990	-	-	300	-	-	-	-
Total Taxes & Benefits		75,633	116,339	121,600	121,691	121,691	111,269	111,269
Total Personal Services		177,623	275,867	289,900	300,066	300,066	271,869	271,869
Total Full-Time Equivalent		1.00	2.15	2.15	2.00	2.00	2.00	2.00
Materials & Services								
Office Supplies	6001	202	187	400	500	500	500	500
Non-Capital Equipment	6004	254	514	350	500	500	500	500
Computer Software & Licensing	6009	-	-	-	600	600	600	600
Computer Supplies	6011	-	15	-	1,000	1,000	1,000	1,000
Fuel & Lubricants	6030	770	584	1,000	1,000	1,000	1,000	1,000
Uniforms	6251	-	86	-	200	200	200	200
Printing & Advertising	7001	69	126	250	250	250	250	250
Postage & Shipping	7005	-	-	-	-	-	-	-
Telephone	7007	601	51	-	-	-	-	-
Bank Fees	7013	8,975	11,119	5,000	8,000	8,000	8,000	8,000
Memberships & Dues	7050	102	152	400	400	400	400	400
Travel/Training/Mileage	7080	190	1,433	1,500	3,000	3,000	3,000	3,000
Contracted Services	7105	-	893	280,000	300,000	300,000	300,000	300,000
Rent	7401	13,090	13,344	18,000	14,500	14,500	14,500	14,500
Utilities	7410	2,686	2,018	3,000	3,500	3,500	3,500	3,500
Janitorial Services	7430	1,462	1,438	2,000	2,500	2,500	2,500	2,500
Janitorial Supplies	7431	173	189	250	350	350	350	350
R&M/Building & Grounds	7450	178	16	200	200	200	200	200
R&M/Office Equipment	7601	1,478	111	200	200	200	200	200

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Department of Community Development	Account No.	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
R&M/Vehicles	7603	223	1,230	-	200	200	200	200
Rebates & Refunds	7880	771	920	-	1,500	1,500	1,500	1,500
Misc Materials & Services	7899	-	-	200	-	-	-	-
Total Materials & Services		31,223	34,425	312,750	338,400	338,400	338,400	338,400
Capital Outlay								
Computers/Office Equipment	9020	217	346	2,600	-	-	-	-
Total Capital Outlay		217	346	2,600	-	-	-	-
Total Sanitation Expenditures		209,063	310,638	605,250	638,466	638,466	610,269	610,269
Sanitation Revenues minus Expenditures		(94,790)	(210,923)	(175,250)	(88,466)	(88,466)	(60,269)	(60,269)
Total DCD Revenues minus Expenditures		(306,419)	(125,433)	(180,200)	(225,151)	(225,151)	(178,857)	(178,857)
Tillamook County Statement of Budget Fiscal Year July 1, 2025 - June 30, 2026								
Total Personal Services		989,637	1,033,921	1,201,200	1,150,451	1,150,451	1,104,157	1,104,157
Total Materials & Services		200,752	220,877	489,600	755,700	755,700	755,700	755,700
Total Capital Outlay		2,167	3,465	18,400	-	-	-	-
Department of Community Development Totals		1,192,556	1,258,262	1,709,200	1,906,151	1,906,151	1,859,857	1,859,857

A&T mapping grant revenues and expense moved to GIS Dept from Assessor's Budget in FY 04-05

Moved FEMA Grant to Fund 100 and renamed Fund Mitigation Grants - formally called PP/Land Acquisition

Current OMB Uniform Guidance Indirect Cost Allocation - \$166,214

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 010
Department: 01160, 01161

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Land Sales	Account No.				Budget	Budget	Budget	Budget
Departmental Revenue								
State Grants	4250	-	-	-	-	-	-	-
County Land Sales	4550	220,751	-	55,800	23,100	23,100	23,100	23,100
Miscellaneous Revenue	4690	2,289	-	-	-	-	-	-
Total Revenues		223,040	-	55,800	23,100	23,100	23,100	23,100
Land Sale Expense	01160							
Materials & Services								
Printing & Advertising	7001	2,412	-	200	200	200	200	200
Recording Fees	7014	-	-	250	250	250	250	250
Memberships & Dues	7050	50	150	150	150	150	150	150
Training/Travel/Mileage	7080	100	500	3,000	3,000	3,000	3,000	3,000
Contracted Services	7105	48,502	-	13,800	5,000	5,000	5,000	5,000
Utilities	7410	-	-	500	500	500	500	500
Rebates & Refunds	7880	15	-	-	-	-	-	-
Misc Materials & Services	7899	1,320	-	2,000	2,000	2,000	2,000	2,000
Misc Mtrls & Svcs (Penalties & Fees 312.120 (2))	7899	-	-	-	-	-	-	-
Fire Patrol	7925	12,113	12,553	12,000	12,000	12,000	12,000	12,000
Total Materials & Services		64,512	13,203	31,900	23,100	23,100	23,100	23,100
Capital Outlay								
Computers/Office Equipment	9020	-	-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-	-
Total Land Sale Expenditures		64,512	13,203	31,900	23,100	23,100	23,100	23,100
Land Sales - Forester Expense	01161							
Materials & Services								
Contracted Services	7105	-	-	-	-	-	-	-
Total Materials & Services		-	-	-	-	-	-	-
Total Land Sales - Forester Expense		-	-	-	-	-	-	-
Land Sale Revenues minus Expenditures		158,529	(13,203)	23,900	-	-	-	-
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2025 - June 30, 2026								
Total Materials & Services		64,512	13,203	31,900	23,100	23,100	23,100	23,100
Total Capital Outlay		-	-	-	-	-	-	-
Land Sales Totals		64,512	13,203	31,900	23,100	23,100	23,100	23,100

Misc Materials & Services ORS 312.120(2) recoups funds for taxes owed, penalties and fees for properties acquired through tax foreclosure

Misc Materials & Services (GF Staff) accounts for General Fund staff time managing and selling properties

Current OMB Uniform Guidance Indirect Cost Allocation - \$59

TILLAMOOK COUNTY
FY2025-26 Annual Budget



		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Account No.	Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Land Sales					Budget	Budget	Budget	Budget
Carryover Contracts	13,000	3 contracts						
	10,100	Other sales to balance expenses						
Total County Land Sales	23,100							
Printing & Advertising	land sale notice							
Recording Fees	tax deed and order to sell							
Memberships & Dues	OPPMA for 2 people							
Training/Travel/Mileage	OPPMA for 2 people							
Misc Materials & Services	GF Staff							
Total Contracted Services	5,000							
Jel Reports	2,500							
Property Cleanups	1,200							
Cemetary mowing	300							
Other - keys, locks	1,000							

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 010
Department: 01200

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Treasurer	Account No.				Budget	Budget	Budget	Budget
Departmental Revenue								
Refunds & Reimbursements	4670	151	-	-	-	-	-	-
Miscellaneous Revenue	4690	-	10	-	-	-	-	-
Intercounty/COSSUP	4718	-	-	-	10,915	10,915	10,915	10,915
Intercounty/CJC BHD	4719	-	-	-	7,745	7,745	7,745	7,745
Intercounty/CJC Jail Based	4720	-	-	-	14,945	14,945	14,945	14,945
Total Revenues		151	10	-	33,605	33,605	33,605	33,605
Departmental Expense								
Personal Services								
Salaries								
Elected Official	5001	100,570	101,616	122,400	111,600	111,600	111,600	111,600
Management/Supervisory	5200	84,978	93,512	101,400	111,200	111,200	111,200	111,200
Administrative/Clerical	5400	120,432	139,216	144,800	153,100	153,100	153,100	153,100
AFSCME Incentive	5750	-	-	500	2,000	2,000	2,000	2,000
Leave Buy Out	5897	701	1,723	4,800	5,100	5,100	5,100	5,100
Overtime	5899	740	21	-	-	-	-	-
Total Salaries		307,421	336,088	373,900	383,000	383,000	383,000	383,000
Taxes & Benefits								
Employer's FICA	5950	22,475	24,612	29,900	30,500	30,500	30,500	30,500
OR Paid Family Medical Leave	5952	621	1,287	1,500	1,600	1,600	1,600	1,600
Worker Compensation	5955	344	304	800	800	800	800	800
Health & Life Insurance	5965	86,125	94,359	90,500	93,586	93,586	93,875	93,875
Retirement	5970	104,077	116,322	131,900	127,456	127,456	128,577	128,577
Retirement - OPSRP	5971	-	-	-	-	-	-	-
VEBA	5980	5,175	5,520	7,600	5,520	5,520	5,520	5,520
Total Taxes & Benefits		218,816	242,404	262,200	259,461	259,461	260,872	260,872
Total Personal Services		526,237	578,492	636,100	642,461	642,461	643,872	643,872
Total Full-Time Equivalent		4.00	4.00	4.00	4.00	4.00	4.00	4.00
Materials & Services								
Office Supplies	6001	96	624	500	500	500	500	500
Non-Capital Equipment	6004	1,097	603	500	500	500	500	500
Computer Software & Licensing	6009	-	-	-	35,300	35,300	35,300	35,300
Books & Publications	7003	1,201	1,722	1,500	1,500	1,500	1,500	1,500
Telephone	7007	610	51	-	-	-	-	-
Memberships & Dues	7050	645	670	700	800	800	800	800
Training/Travel/Mileage	7080	2,935	1,937	5,000	7,500	7,500	7,500	7,500
Contracted Services	7105	29,171	38,920	77,000	5,000	5,000	5,000	5,000
R&M/Office Equipment	7601	565	-	1,000	1,000	1,000	1,000	1,000
Total Materials & Services		36,318	44,528	86,200	52,100	52,100	52,100	52,100

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Treasurer	Account No.	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Budget	2025-2026 Requested Budget	2025-2026 Proposed Budget	2025-2026 Approved Budget	2025-2026 Adopted Budget
Capital Outlay								
Computers/Office Equipment	9020	2,152	1,528	2,500	-	-	-	-
Software	9025	-	-	-	-	-	-	-
Total Capital Outlay		2,152	1,528	2,500	-	-	-	-
Total Expenditures		564,707	624,547	724,800	694,561	694,561	695,972	695,972
Treasurer Revenues minus Expenditures		(564,557)	(624,538)	(724,800)	(660,956)	(660,956)	(662,367)	(662,367)
Tillamook County Statement of Budget Fiscal Year July 1, 2025 - June 30, 2026								
Total Personal Services		526,237	578,492	636,100	642,461	642,461	643,872	643,872
Total Materials & Services		36,318	44,528	86,200	52,100	52,100	52,100	52,100
Total Capital Outlay		2,152	1,528	2,500	-	-	-	-
Treasurer Totals		564,707	624,547	724,800	694,561	694,561	695,972	695,972

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 010
Department: 01210

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Human Resources								
Departmental Revenue								
Refunds & Reimbursements	4670	4,625	-	-	-	-	-	-
Total Revenues		4,625	-	-	-	-	-	-
Departmental Expense								
Personal Services								
Salaries								
Department Head	5100	67,284	114,210	119,100	131,600	131,600	105,900	105,900
Professional/Technical	5300	94,138	97,733	187,000	107,300	107,300	107,300	107,300
Administrative/Clerical	5400	120,006	67,965	64,800	135,400	135,400	138,300	138,300
Leave Buy Out	5897	1,774	9,526	7,200	7,196	7,196	6,757	6,757
Overtime	5899	2,054	-	-	-	-	-	-
Total Salaries		285,255	289,433	378,100	381,496	381,496	358,257	358,257
Taxes & Benefits								
Employer's FICA	5950	20,954	21,425	30,300	30,600	30,600	28,700	28,700
OR Paid Family Medical Leave	5952	630	1,120	1,500	1,500	1,500	1,500	1,500
Worker Compensation	5955	329	276	800	800	800	800	800
Unemployment	5960	-	2,352	-	-	-	-	-
Health & Life Insurance	5965	72,796	63,252	87,800	85,698	85,698	85,962	85,962
Retirement	5970	98,950	112,758	118,100	82,220	82,220	83,916	83,916
Retirement - OPSRP	5971	-	-	-	7,260	7,260	15,571	15,571
VEBA	5980	4,945	4,255	7,600	5,520	5,520	5,520	5,520
Total Taxes & Benefits		198,603	205,438	246,100	213,598	213,598	221,969	221,969
Total Personal Services		483,858	494,872	624,200	595,094	595,094	580,226	580,226
Total Full-Time Equivalent		4.00	3.00	4.00	4.00	4.00	4.00	4.00
Materials & Services								
Office Supplies	6001	927	1,066	1,500	1,500	1,500	1,500	1,500
Non-Capital Equipment	6004	1,405	-	-	-	-	-	-
Computer Software & Licensing	6009	694	-	6,400	40,000	40,000	40,000	40,000
Printing & Advertising	7001	2,495	216	4,000	2,000	2,000	2,000	2,000
Books & Publications	7003	60	70	400	200	200	200	200
Postage & Shipping	7005	69	155	500	200	200	200	200
Telephone	7007	1,806	154	-	-	-	-	-
Memberships & Dues	7050	697	264	1,000	500	500	500	500
Travel/Training/Mileage	7080	7,302	11,571	15,000	8,500	8,500	8,500	8,500
Contracted Services	7105	169,892	109,844	51,400	69,100	69,100	69,100	69,100
Legal	7110	17,439	94,946	60,000	25,000	25,000	25,000	25,000
Employee Assistance	7175	431	-	2,000	5,000	5,000	5,000	5,000
Employee Recognition	7176	-	-	4,000	5,000	5,000	5,000	5,000
Lab Tests	7210	-	-	-	-	-	-	-
Medical Services	7211	-	-	-	200	200	200	200
R&M/Office Equipment	7601	-	60	650	500	500	500	500
Misc Materials & Services	7899	-	250	-	1,000	1,000	1,000	1,000
Total Materials & Services		203,217	218,596	146,850	158,700	158,700	158,700	158,700

TILLAMOOK COUNTY
FY2025-26 Annual Budget



		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
Human Resources	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Capital Outlay								
Computers/Office Equipment	9020	2,159	1,528	3,000	-	-	-	-
Total Capital Outlay		2,159	1,528	3,000	-	-	-	-
Total Expenditures		689,234	714,996	774,050	753,794	753,794	738,926	738,926
Human Resource Revenues minus Expenditures		(684,609)	(714,996)	(774,050)	(753,794)	(753,794)	(738,926)	(738,926)
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2025 - June 30, 2026								
Total Personal Services		483,858	494,872	624,200	595,094	595,094	580,226	580,226
Total Materials & Services		203,217	218,596	146,850	158,700	158,700	158,700	158,700
Total Capital Outlay		2,159	1,528	3,000	-	-	-	-
Human Resources Totals		689,234	714,996	774,050	753,794	753,794	738,926	738,926

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 010
Department: 01220, 01221

			2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Information Services									
Departmental Revenue									
	State Grants	4225	-	-	300,000	-	-	-	-
	Refunds & Reimbursements	4670	308	182	-	-	-	-	-
	Miscellaneous Revenue	4690	-	355	-	-	-	-	-
	Sale of Assets	4695	4,133	104	-	-	-	-	-
Subtotal - IS Departmental	01220		4,440	640	300,000	-	-	-	-
	Refunds & Reimbursements	4670	951	-	-	-	-	-	-
	Intercounty/Work & Sales	4705	-	-	-	-	-	-	-
Subtotal - IS Intercounty	01221		951	-	-	-	-	-	-
Total Revenues			5,391	640	300,000	-	-	-	-
IS Departmental Expense		01220							
Personal Services									
Salaries									
	Department Head	5100	-	-	116,700	126,600	126,600	126,600	126,600
	Management/Supervisory	5200	-	97,771	106,200	116,500	116,500	116,500	116,500
	Professional/Technical	5300	453,403	335,644	365,900	385,000	385,000	385,000	385,000
	AFSCME Incentive	5750	-	-	3,500	3,500	3,500	3,500	3,500
	Out of Class	5896	-	32	-	-	-	-	-
	Leave Buy Out	5897	1,622	-	11,400	12,100	12,100	12,100	12,100
	Overtime	5899	4,915	2,387	6,000	6,000	6,000	6,000	6,000
Total Salaries			459,940	435,833	609,700	649,700	649,700	649,700	649,700
Taxes & Benefits									
	Employer's FICA	5950	33,949	32,174	48,000	51,200	51,200	51,700	51,700
	OR Paid Family Medical Leave	5952	902	1,682	2,400	2,600	2,600	2,600	2,600
	Worker Compensation	5955	588	2,905	5,200	3,900	3,900	3,900	3,900
	Health & Life Insurance	5965	140,845	135,477	157,000	150,075	150,075	150,538	150,538
	Retirement	5970	175,107	174,529	190,800	169,946	169,946	171,441	171,441
	Retirement - OPSRP	5971	-	-	-	6,981	6,981	6,981	6,981
	VEBA	5980	8,855	8,280	13,200	9,660	9,660	9,660	9,660
Total Taxes & Benefits			360,245	355,046	416,600	394,362	394,362	396,820	396,820
Total Personal Services			820,185	790,879	1,026,300	1,044,062	1,044,062	1,046,520	1,046,520
Total Full-Time Equivalent			6.00	6.00	7.00	7.00	7.00	7.00	7.00
Materials & Services									
	Office Supplies	6001	486	574	750	1,000	1,000	1,000	1,000
	Non-Capital Equipment	6004	7,158	6,548	7,000	5,000	5,000	5,000	5,000
	Operating Supplies	6005	-	-	240	200	200	200	200
	Small Tools & Minor Equipment	6007	87	6	250	200	200	200	200
	Computer Software & Licensing	6009	6,971	16,881	10,000	10,000	10,000	10,000	10,000
	Computer Supplies	6011	1,439	564	2,500	2,000	2,000	2,000	2,000
	Fuel & Lubricants	6030	-	-	-	-	-	-	-
	Postage & Shipping	7005	-	6	-	-	-	-	-
	Telephone	7007	840	16	-	-	-	-	-
	Memberships & Dues	7050	325	325	800	800	800	800	800
	Travel/Training/Mileage	7080	6,895	2,869	12,000	12,600	12,600	12,600	12,600
	Consulting Services	7103	-	-	10,000	5,000	5,000	5,000	5,000
	Contracted Services	7105	242	7,513	8,000	5,000	5,000	5,000	5,000
	Legal	7110	-	-	500	500	500	500	500
	R&M/Office Equipment	7601	458	-	500	500	500	500	500
	R&M/Vehicles	7603	171	-	-	-	-	-	-
	Misc Materials & Services	7899	-	-	-	-	-	-	-
Total Materials & Services			25,071	35,300	52,540	42,800	42,800	42,800	42,800

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Information Services	Account No.	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Budget	2025-2026 Requested Budget	2025-2026 Proposed Budget	2025-2026 Approved Budget	2025-2026 Adopted Budget
Capital Outlay								
Computers/Office Equipment	9020	1,459	1,010	1,500	1,500	1,500	1,500	1,500
Total Capital Outlay		1,459	1,010	1,500	1,500	1,500	1,500	1,500
Total IS Departmental Expenditures		846,715	827,190	1,080,340	1,088,362	1,088,362	1,090,820	1,090,820
IS Departmental Revenues minus Expenditures		(842,275)	(826,550)	(780,340)	(1,088,362)	(1,088,362)	(1,090,820)	(1,090,820)
IS Intercounty Expense	01221							
Materials & Services								
Office Supplies	6001	646	846	500	300	300	300	300
Non-Capital Equipment	6004	28,678	54,283	25,000	20,000	20,000	20,000	20,000
Operating Supplies	6005	140	332	500	1,000	1,000	1,000	1,000
Computer Software & Licensing	6009	156,063	195,411	180,000	190,000	190,000	190,000	190,000
Computer Supplies	6011	729	595	1,000	1,000	1,000	1,000	1,000
Search & Rescue Equipment	6249	-	299	-	-	-	-	-
Telephone	7007	187	113,541	115,000	100,000	100,000	100,000	100,000
Network Fees	7012	17,989	22,228	40,000	40,000	40,000	40,000	40,000
Contracted Services	7105	96,134	22,286	50,000	60,000	60,000	60,000	60,000
Garbage Collection	7420	-	-	-	-	-	-	-
R&M/Office Equipment	7601	-	19,951	40,000	30,000	30,000	30,000	30,000
R&M/Equipment	7605	-	-	2,000	2,000	2,000	2,000	2,000
Total Materials & Services		300,566	429,771	454,000	444,300	444,300	444,300	444,300
Capital Outlay								
Computers/Office Equipment	9020		1,844	400,000	-	-	-	-
Buildings/Improvements	9040	-	-	-	75,000	75,000	75,000	75,000
Total Capital Outlay		-	1,844	400,000	75,000	75,000	75,000	75,000
Total IS Intercounty Expenditures		300,566	431,614	854,000	519,300	519,300	519,300	519,300
IS Intercounty Revenues minus Expenditures		(299,615)	(431,614)	(854,000)	(519,300)	(519,300)	(519,300)	(519,300)
Total IS Revenues minus Expenditures		(1,141,890)	(1,258,164)	(1,634,340)	(1,607,662)	(1,607,662)	(1,610,120)	(1,610,120)
Tillamook County Statement of Budget Fiscal Year July 1, 2025 - June 30, 2026								
Total Personal Services		820,185	790,879	1,026,300	1,044,062	1,044,062	1,046,520	1,046,520
Total Materials & Services		325,636	465,071	506,540	487,100	487,100	487,100	487,100
Total Capital Outlay		1,459	2,854	401,500	76,500	76,500	76,500	76,500
Information Services Totals		1,147,281	1,258,804	1,934,340	1,607,662	1,607,662	1,610,120	1,610,120

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 010
Department: 01230

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Facilities	Account No.				Budget	Budget	Budget	Budget
Departmental Revenue								
Federal Grants	4225	-	-	-	-	-	-	-
Refunds & Reimbursements	4670	193	9,956	-	-	-	-	-
Transfer from Transient Lodging Tax	4808	-	-	-	235,235	235,235	235,235	235,235
Total Revenues		193	9,956	-	235,235	235,235	235,235	235,235
Departmental Expense								
Personal Services								
Salaries								
Management/Supervisory	5200	62,840	70,532	74,300	78,600	78,600	78,600	78,600
Professional/Technical	5300	-	-	-	147,300	147,300	147,300	147,300
Skilled/Service/Maintenance	5500	83,998	72,716	89,400	93,900	93,900	93,900	93,900
AFSCME Incentive	5750	-	-	1,000	2,500	2,500	2,500	2,500
Leave Buy Out	5897	-	4,486	3,200	6,200	6,200	6,200	6,200
Total Salaries		146,838	147,734	167,900	328,500	328,500	328,500	328,500
Taxes & Benefits								
Employer's FICA	5950	10,878	10,961	13,400	26,100	26,100	26,100	26,100
OR Paid Family Medical Leave	5952	295	573	700	1,300	1,300	1,300	1,300
Worker Compensation	5955	3,200	3,910	5,000	7,600	7,600	7,600	7,600
Health & Life Insurance	5965	48,801	46,952	49,400	110,661	110,661	111,003	111,003
Retirement	5970	47,846	52,448	58,600	58,255	58,255	58,768	58,768
Retirement - OPSRP	5971	-	-	-	8,100	8,100	8,100	8,100
VEBA	5980	4,140	3,335	5,700	6,900	6,900	6,900	6,900
Uniform Allowance	5990	675	795	800	970	970	970	970
Total Taxes & Benefits		115,836	118,975	133,600	219,886	219,886	220,741	220,741
Total Personal Services		262,673	266,709	301,500	548,386	548,386	549,241	549,241
Total Full-Time Equivalent		3.00	3.00	3.00	5.00	5.00	5.00	5.00
Materials & Services								
Office Supplies	6001	103	32	250	1,100	1,100	1,100	1,100
Non-Capital Equipment	6004	-	-	-	-	-	-	-
Small Tools & Minor Equipment	6007	1,694	539	2,500	2,000	2,000	2,000	2,000
Computer Software & Licensing	6009	-	-	-	-	-	-	-
Fuel & Lubricants	6030	1,030	780	1,000	800	800	800	800
Printing & Advertising	7001	-	-	-	-	-	-	-
Telephone	7007	1,228	112	-	-	-	-	-
Travel/Training/Mileage	7080	-	-	3,100	1,700	1,700	1,700	1,700
Contracted Services	7105	19,130	1,876	12,000	8,200	8,200	8,200	8,200
Utilities	7410	24,450	23,239	29,000	29,000	29,000	29,000	29,000
Water Fees	7415	1,906	1,837	2,500	2,500	2,500	2,500	2,500
Sewer Fees	7416	1,812	1,759	3,000	3,000	3,000	3,000	3,000
Garbage Collection	7420	5,314	4,938	6,500	6,500	6,500	6,500	6,500
Heating Fuel	7425	42,327	21,926	32,000	25,000	25,000	25,000	25,000
Janitorial Services	7430	-	-	500	1,000	1,000	1,000	1,000

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Facilities	Account No.	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Janitorial Supplies	7431	7,336	6,785	9,000	9,500	9,500	9,500	9,500
R&M/Building & Grounds	7450	70,175	68,350	83,250	78,440	78,440	78,440	78,440
R&M/Office Equipment	7601	-	-	-	-	-	-	-
R&M/Vehicles	7603	805	5,575	4,450	2,200	2,200	2,200	2,200
R&M/Equipment	7605	-	-	500	500	500	500	500
Permit Fees	7650	197	269	500	500	500	500	500
Total Materials & Services		177,508	138,017	190,050	171,940	171,940	171,940	171,940
Total Expenditures		440,181	404,727	491,550	720,326	720,326	721,181	721,181
Custodian/Maintenance Revenues minus Expenditures		(439,988)	(394,771)	(491,550)	(485,091)	(485,091)	(485,946)	(485,946)
Tillamook County Statement of Budget Fiscal Year July 1, 2025 - June 30, 2026								
Total Personal Services		262,673	266,709	301,500	548,386	548,386	549,241	549,241
Total Materials & Services		177,508	138,017	190,050	171,940	171,940	171,940	171,940
Facilities Totals		440,181	404,727	491,550	720,326	720,326	721,181	721,181

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 010
Department: 01240

			2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
			Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Motorpool	Account No.					Budget	Budget	Budget	Budget
Departmental Revenue									
Refunds & Reimbursements	4670		-	-	-	-	-	-	-
Total Revenues			-	-	-	-	-	-	-
Departmental Expense									
Materials & Services									
Misc Materials & Services	7899		-	-	500	500	500	500	500
Total Materials & Services			-	-	500	500	500	500	500
Capital Outlay									
Computers/Office Equipment	9020		-	-	-	-	-	-	-
Total Capital Outlay			-	-	-	-	-	-	-
Total Expenditures			-	-	500	500	500	500	500
Motorpool Revenues minus Expenditures			-	-	(500)	(500)	(500)	(500)	(500)
Tillamook County Statement of Budget Fiscal Year July 1, 2025 - June 30, 2026									
Total Personal Services			-	-	-	-	-	-	-
Total Materials & Services			-	-	500	500	500	500	500
Total Capital Outlay			-	-	-	-	-	-	-
Motorpool Totals			-	-	500	500	500	500	500

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 010
Department: 01300

			2022-2023	2023-2024	2024-2025	2025-2026 Requested Budget	2025-2026 Proposed Budget	2025-2026 Approved Budget	2025-2026 Adopted Budget
General County Government		Account No.	Actuals	Actuals	Budget				
Departmental Revenue									
Property Taxes - Current		4010	-	1,160	-	-	-	-	-
Federal Grants		4225	-	-	-	-	-	-	-
A/T Grant Revenue		4242	305,583	308,924	310,000	320,000	320,000	320,000	320,000
Marijuana Tax		4246	63,401	63,856	50,000	50,000	50,000	50,000	50,000
Cigarette Tax		4261	14,369	13,197	15,000	13,000	13,000	13,000	13,000
Amusement Device Tax		4262	5,795	5,829	6,000	6,000	6,000	6,000	6,000
Liquor Tax		4263	194,260	185,712	160,000	170,000	170,000	170,000	170,000
Rent		4280	-	8,860	-	-	-	-	-
Refunds & Reimbursements		4670	60,505	40,041	20,000	20,000	20,000	20,000	20,000
Miscellaneous Revenue		4690	339,196	384,954	-	-	-	-	-
Sale of Assets		4695	-	-	-	-	-	-	-
Indirect Cost Allocation		4700	1,499,254	1,735,436	1,798,480	1,801,880	1,801,880	1,801,880	1,801,880
Intercounty/Insurance		4701	201,123	227,451	276,100	264,000	264,000	264,000	264,000
Transfer from Rev Stabilization		4815	-	-	1,200,000	-	1,000,000	1,000,000	1,000,000
Transfer from Parks		4831	-	-	-	-	1,000,000	1,000,000	1,000,000
Total Revenues			2,683,487	2,975,421	3,835,580	2,644,880	4,644,880	4,644,880	4,644,880
Departmental Expense									
Personal Services									
Retirement		5970	-	-	-	-	-	-	-
Total Taxes & Benefits			-	-	-	-	-	-	-
Total Personal Services			-	-	-	-	-	-	-
Materials & Services									
Office Supplies		6001	4,956	6,921	7,000	7,000	7,000	7,000	7,000
Non-Capital Equipment		6004	5,167	5,045	3,000	4,000	4,000	4,000	4,000
Operating Supplies		6005	-	512	-	-	-	-	-
Computer Software & Licensing		6009	16,961	19,679	25,000	25,000	25,000	25,000	25,000
Printing & Advertising		7001	1,367	1,421	2,500	2,500	2,500	2,500	2,500
Postage & Shipping		7005	32,744	32,616	40,000	40,000	40,000	40,000	40,000
Telephone		7007	20,724	1,504	-	-	-	-	-
Bank Fees		7013	317	284	1,000	1,000	1,000	1,000	1,000
Insurance & Deductibles		7020	638,306	731,169	810,000	810,000	810,000	850,000	850,000
Memberships & Dues		7050	2,093	1,299	2,500	2,800	2,800	2,800	2,800
Professional Services		7101	86,530	91,400	90,000	95,000	95,000	95,000	95,000
Contracted Services		7105	18,310	-	-	5,000	5,000	5,000	5,000
Legal		7110	15,952	9,608	-	-	-	-	-
R&M/Office Equipment		7601	3,218	3,463	4,000	4,000	4,000	4,000	4,000
R&M/Vehicles		7603	-	-	-	-	-	-	-
Permit Fees		7650	200	-	-	-	-	-	-
Inactive Employee Insurance		7881	236,628	237,218	275,000	260,000	260,000	260,000	260,000
Misc Materials & Services		7899	10,268	18,436	10,000	10,000	10,000	10,000	10,000
Total Materials & Services			1,093,740	1,160,576	1,270,000	1,266,300	1,266,300	1,306,300	1,306,300
Capital Outlay									
Computers/Office Equipment		9020	-	-	-	-	-	-	-
Vehicles		9030	29,705	-	-	-	-	-	-
Land Acquisition		9050	10,010	-	-	-	-	-	-
Total Capital Outlay			39,715	-	-	-	-	-	-

TILLAMOOK COUNTY
FY2025-26 Annual Budget



General County Government	Account No.	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Budget	2025-2026 Requested Budget	2025-2026 Proposed Budget	2025-2026 Approved Budget	2025-2026 Adopted Budget
Transfers								
Transfer to National Opioid Settlement	9888	-	-	500,000	-	-	-	-
		-	-	500,000	-	-	-	-
Total Expenditures		1,133,455	1,160,576	1,770,000	1,266,300	1,266,300	1,306,300	1,306,300
General County Government Revenues minus Expenditures		1,550,032	1,814,845	2,065,580	1,378,580	3,378,580	3,338,580	3,338,580

Tillamook County
Statement of Budget
Fiscal Year July 1, 2025 - June 30, 2026

Total Personal Services	-	-	-	-	-	-	-	-
Total Materials & Services	1,093,740	1,160,576	1,270,000	1,266,300	1,266,300	1,306,300	1,306,300	
Total Capital Outlay	39,715	-	-	-	-	-	-	-
Total Transfers	-	-	500,000	-	-	-	-	-
General County Government Totals	1,133,455	1,160,576	1,770,000	1,266,300	1,266,300	1,306,300	1,306,300	

FY 21/22 Supplemental Budget BO #22-040 Increased Federal Grants 4225 \$117,000

FY 21/22 Supplemental Budget BO #22-040 Increased Contracted Services 7105 \$117,000

Schedule of General Fund Indirect Cost Revenue

Current Value/Plan 2022

Indirect Cost 104 Video Lottery	1,510	2,910	1,290	630	630	630	630
Indirect Cost 105 Forest Trust	-	-	-	-	-	-	-
Indirect Cost 106 Federal Title III	-	-	-	-	-	-	-
Indirect Cost Bike Path	-	-	-	-	-	-	-
Indirect Cost 107 Juvenile Trust	-	-	-	-	-	-	-
Indirect Cost 109 Law Library	-	-	-	-	-	-	-
Indirect Cost 110 Sheriff Trust	-	-	-	-	-	-	-
Indirect Cost 113 Clerk's Records	-	-	-	-	-	-	-
Indirect Cost 119 PLCP	7,720	6,070	6,940	6,450	6,450	6,450	6,450
Indirect Cost 120 DCD/Building	86,420	93,400	66,410	75,420	75,420	75,420	75,420
Indirect Cost 132 Parks Operations	117,230	136,920	154,650	211,110	211,110	211,110	211,110
Indirect Cost 142 Comm Corrections	67,840	75,870	74,510	75,290	75,290	75,290	75,290
Indirect Cost 144 Court Security	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Indirect Cost 115 BPS	-	-	-	-	-	-	-
Indirect Cost 145 Law Enforcement	-	-	-	-	-	-	-
Indirect Cost 150 SB 1065	-	-	-	-	-	-	-
Indirect Cost 152 TNT	1,450	1,250	790	940	940	940	940
Indirect Cost 160 Road	225,030	245,200	303,440	283,420	283,420	283,420	283,420
Indirect Cost 170 Health Svs Fund	576,330	680,390	703,730	715,320	715,320	715,320	715,320
Indirect Cost 173 Mediation	620	900	370	720	720	720	720
Indirect Cost 180 County Fair	56,110	75,660	81,320	103,010	103,010	103,010	103,010
Indirect Cost 185 Library Fund	223,120	273,350	250,910	218,980	218,980	218,980	218,980
Indirect Cost 190 Extension	1,900	2,000	3,260	2,710	2,710	2,710	2,710
Indirect Cost 194 Veteran's Services	52,390	44,050	39,540	42,330	42,330	42,330	42,330
Indirect Cost Building Improvement	-	-	-	-	-	-	-
Indirect Cost 410 Solid Waste	72,590	86,780	109,320	63,550	63,550	63,550	63,550
PLCP Adm Fee	-	-	-	-	-	-	-
	1,492,260	1,726,750	1,798,480	1,801,880	1,801,880	1,801,880	1,801,880

TILLAMOOK COUNTY
FY2025-26 Annual Budget



General County Government	Account No.	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Schedule of Intercounty Insurance Revenue								
Ins Reimb 120 DCD/Building		8,229	9,800	10,100	10,100	10,100	10,100	10,100
Ins Reimb 132 Parks		29,683	35,620	42,300	42,300	42,300	42,300	42,300
Ins Reimb 160 Road		67,329	80,790	90,100	82,000	82,000	82,000	82,000
Ins Reimb 170 Health		37,229	44,670	50,000	46,000	46,000	46,000	46,000
Ins Reimb 185 Library		38,095	45,710	53,800	53,800	53,800	53,800	53,800
Ins Reimb 190 4-H		200	2,000	2,000	2,000	2,000	2,000	2,000
Ins Reimb 194 Veteran's Service		3,471	4,160	4,700	4,700	4,700	4,700	4,700
Ins Reimb 410 Solid Waste		3,471	20,510	23,100	23,100	23,100	23,100	23,100
Ins Reimb Museum		17,088	8,160					
		204,795	251,420	276,100	264,000	264,000	264,000	264,000

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 010
Department: 01400

			2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
			Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Non-Departmental	Account No.					Budget	Budget	Budget	Budget
Departmental Revenue									
	Beginning Fund Balance	4000	11,593,993	11,069,599	10,950,000	10,900,000	10,900,000	10,900,000	10,900,000
	Severance Tax	4009	-	-	-	-	-	-	-
	Property Taxes - Current	4010	8,698,272	8,719,873	9,140,000	9,415,000	9,415,000	9,415,000	9,415,000
	Property Taxes - Previous	4011	239,518	236,784	200,000	200,000	200,000	200,000	200,000
	O & C Land	4201	-	-	-	-	-	-	-
	O & C (New)	4202	-	150	-	-	-	-	-
	BLM In Lieu Of Taxes	4203	61,383	65,474	50,000	50,000	50,000	50,000	50,000
	Watermaster **	4204	1,500	1,575	1,500	1,500	1,500	1,500	1,500
	State Timber Revenue	4230	4,445,494	5,649,342	4,500,000	3,900,000	3,900,000	3,900,000	3,900,000
	County Land Sales	4550	-	-	-	-	-	-	-
	Miscellaneous Revenue	4690	11,023	23,883	5,000	5,000	5,000	5,000	5,000
	Transfer from Building Improvement	4816	-	-	-	-	-	-	-
	Interest	4699	244,451	602,385	350,000	400,000	400,000	400,000	400,000
Total Revenues			<u>13,701,640</u>	<u>15,299,467</u>	<u>14,246,500</u>	<u>13,971,500</u>	<u>13,971,500</u>	<u>13,971,500</u>	<u>13,971,500</u>
Departmental Expense									
Materials & Services									
	Watermaster	7500	8,105	8,346	8,400	8,820	8,820	8,820	8,820
	Misc Materials & Services	7899	-	-	-	-	-	-	-
	Principle (Justice Facility Roof & Energy Improvements)	7890	345,000	250,000	260,000	265,000	265,000	265,000	265,000
	Interest (Justice Facility Roof & Energy Improvements)	7891	39,564	33,390	27,100	20,540	20,540	20,540	20,540
	Principle (Courthouse Annex)	7890	-	-	122,300	-	-	-	-
	Interest (Courthouse Annex)	7891	-	-	138,600	-	-	-	-
	Finance Expenses	7892	400	400	3,200	3,200	3,200	3,200	3,200
	Tax Distribution	9101	-	-	160,000	-	-	-	-
Total Materials & Services			<u>393,069</u>	<u>292,136</u>	<u>719,600</u>	<u>297,560</u>	<u>297,560</u>	<u>297,560</u>	<u>297,560</u>
Transfers									
	Transfer to Health Service (Support Public Hlth)	9814	250,000	287,500	287,500	287,500	300,000	300,000	300,000
	Transfer to Computer Reserve	9823	225,000	100,000	100,000	50,000	50,000	50,000	50,000
	Transfer to Vehicle Reserve	9822	9,932	105,000	72,000	57,600	57,600	57,600	57,600
	Transfer to Revenue Stabilization	9875	-	-	-	-	-	-	-
	Transfer to Building Improvement	9880	362,250	-	150,000	2,187,510	500,000	500,000	500,000
	Transfer to Radio	9886	6,500	-	-	-	-	-	-
Total Transfers Out			<u>853,682</u>	<u>492,500</u>	<u>609,500</u>	<u>2,582,610</u>	<u>907,600</u>	<u>907,600</u>	<u>907,600</u>
Total Non-Departmental Expenditures			<u>1,246,751</u>	<u>784,636</u>	<u>1,329,100</u>	<u>2,880,170</u>	<u>1,205,160</u>	<u>1,205,160</u>	<u>1,205,160</u>
Non-Departmental Revenues minus Expenditures			24,048,883	25,584,430	23,867,400	21,991,330	23,666,340	23,666,340	23,666,340
Tillamook County Statement of Budget Fiscal Year July 1, 2025 - June 30, 2026									
Total Personal Services			-	-	-	-	-	-	-
Total Materials & Services			393,069	292,136	719,600	297,560	297,560	297,560	297,560
Total Transfers Out			<u>853,682</u>	<u>492,500</u>	<u>609,500</u>	<u>2,582,610</u>	<u>907,600</u>	<u>907,600</u>	<u>907,600</u>
Non-Departmental Totals			1,246,751	784,636	1,329,100	2,880,170	1,205,160	1,205,160	1,205,160

Current OMB Uniform Guidance Indirect Cost Allocation - \$981

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 010
Department: 01410

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Contingency	Account No.				Budget	Budget	Budget	Budget
Departmental Revenue		-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	-	-
Departmental Expense								
Contingency								
Operating Contingency	9900	-	-	970,390	1,400,000	1,433,270	1,328,776	1,328,776
Total Contingency		-	-	970,390	1,400,000	1,433,270	1,328,776	1,328,776
Unappropriated Ending Fund Balance								
Unappropriated Ending Fund Balance	9995	11,074,251	11,438,845	6,500,000	4,500,000	6,500,000	6,500,000	6,500,000
Total Unappropriated Ending Fund Balance		11,074,251	11,438,845	6,500,000	4,500,000	6,500,000	6,500,000	6,500,000
Contingency Revenues minus Expenditures		(11,074,251)	(11,438,845)	(7,470,390)	(5,900,000)	(7,933,270)	(7,828,776)	(7,828,776)
Tillamook County Statement of Budget Fiscal Year July 1, 2025 - June 30, 2026								
Total Contingency		-	-	970,390	1,400,000	1,433,270	1,328,776	1,328,776
Total Unappropriated Ending Fund Balance		11,074,251	11,438,845	6,500,000	4,500,000	6,500,000	6,500,000	6,500,000
Contingency Totals		11,074,251	11,438,845	7,470,390	5,900,000	7,933,270	7,828,776	7,828,776

TILLAMOOK COUNTY

FY2025-26

Annual Budget



Fund: 010
Department: 01500

			2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Justice Court									
Departmental Revenue									
	Fines	4401	201,996	207,329	275,000	275,000	275,000	275,000	275,000
	Refunds & Reimbursements		-	-	-	-	-	-	-
Total Revenues			201,996	207,329	275,000	275,000	275,000	275,000	275,000
Departmental Expense									
Personal Services									
Salaries									
	Elected Official	5001	88,728	89,650	93,400	93,900	93,900	93,900	93,900
	Management/Supervisory	5200	67,881	73,190	79,400	83,800	83,800	83,800	83,800
	Administrative Clerical	5400	84,988	94,863	101,400	109,900	109,900	109,900	109,900
	Part-Time/Temporary	5600	2,731	1,737	3,800	-	3,800	3,800	3,800
	AFSCME Incentive	5750	-	-	1,000	2,000	2,000	2,000	2,000
	Out of Class	5896	-	-	-	-	-	-	-
	Leave Buy Out	5897	-	-	3,500	3,800	3,800	3,800	3,800
	Overtime	5899	-	57	500	500	500	500	500
Total Salaries			244,328	259,497	283,000	293,900	297,700	297,700	297,700
Taxes & Benefits									
	Employer's FICA	5950	17,956	19,087	22,500	23,300	23,300	23,700	23,700
	OR Paid Family Medical Leave	5952	489	998	1,200	1,200	1,200	1,200	1,200
	Worker Compensation	5955	284	274	1,000	700	700	800	800
	Unemployment	5960	-	-	-	-	-	-	-
	Health & Life Insurance	5965	77,988	82,485	79,600	84,896	84,896	85,158	85,158
	Retirement	5970	82,839	89,922	98,100	97,341	97,341	98,197	98,197
	Retirement - OPSRP	5971	-	-	-	-	-	-	-
	VEBA	5980	5,175	5,520	7,600	5,520	5,520	5,520	5,520
Total Taxes & Benefits			184,731	198,286	210,000	212,957	212,957	214,576	214,576
Total Personal Services			429,058	457,783	493,000	506,857	510,657	512,276	512,276
Total Full-Time Equivalent			4.00	4.00	4.00	4.00	4.00	4.00	4.00
Materials & Services									
	Office Supplies	6001	1,238	1,343	1,500	1,500	1,500	1,500	1,500
	Non-Capital Equipment	6004	-	580	-	-	-	-	-
	Computer Supplies	6011	66	5,853	6,100	19,196	19,196	19,196	19,196
	Printing & Advertising	7001	-	94	200	200	200	200	200
	Books & Publications	7003	-	-	400	400	400	400	400
	Insurance & Deductibles	7020	122	100	150	150	150	150	150
	Memberships & Dues	7050	1,370	1,455	1,500	1,600	1,600	1,600	1,600
	Travel/Training/Mileage	7080	3,149	3,689	4,500	6,600	6,600	6,600	6,600
	Professional Services	7101	1	575	750	750	750	750	750
	Contracted Services	7105	525	243	300	300	300	300	300
	Prosecution Expense	7202	-	113	150	150	150	150	150
	R&M/Office Equipment	7601	1,816	-	1,150	1,150	1,150	1,150	1,150
	Rebates & Refunds	7880	602	575	100	100	100	100	100
	Misc Materials & Services	7899	5	-	-	-	-	-	-
Total Materials & Services			8,894	14,619	16,800	32,096	32,096	32,096	32,096

TILLAMOOK COUNTY

FY2025-26

Annual Budget



		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
Justice Court	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Capital Outlay								
Computers/Office Equipment	9020	228	111	-	80,690	80,690	80,690	80,690
Total Capital Outlay		228	111	-	80,690	80,690	80,690	80,690
Total Expenditures		438,180	472,513	509,800	619,643	623,443	625,062	625,062
Justice Court Revenues minus Expenditures		(236,184)	(265,184)	(234,800)	(344,643)	(348,443)	(350,062)	(350,062)
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2025 - June 30, 2026								
Total Personal Services		429,058	457,783	493,000	506,857	510,657	512,276	512,276
Total Materials & Services		8,894	14,619	16,800	32,096	32,096	32,096	32,096
Total Capital Outlay		228	111	-	80,690	80,690	80,690	80,690
Justice Court Totals		438,180	472,513	509,800	619,643	623,443	625,062	625,062

Current OMB Uniform Guidance Indirect Cost Allocation - \$77,672

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 010
Department: 01510

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Juvenile Department	Account No.				Budget	Budget	Budget	Budget
Departmental Revenue								
Federal Grants	4225	-	-	-	-	-	-	-
JCP Prevention/FYE25	4250	28,982	48,102	35,000	35,000	35,000	35,000	35,000
JCP/OYA Basic Services/FYE25	4250	14,397	50,230	30,900	33,200	33,200	33,200	33,200
JCP/OYA Diversion/FYE25	4250	14,262	6,384	26,300	28,200	28,200	28,200	28,200
OYA Flex Fund/FYE25	4250	-	-	1,250	1,500	1,500	1,500	1,500
Rent	4280	1,982	1,982	3,300	-	-	-	-
SB 1065 Fines	4410	15,771	20,132	7,600	-	-	-	-
Refunds & Reimbursements	4670	14	-	8,500	8,500	8,500	8,500	8,500
Miscellaneous Revenue	4690	-	-	-	-	-	-	-
Total Revenues		75,407	126,831	112,850	106,400	106,400	106,400	106,400
Departmental Expense								
Personal Services								
Salaries								
Department Head	5100	85,247	91,911	99,800	109,500	109,500	109,500	109,500
Professional/Technical	5300	83,041	115,430	130,300	140,300	140,300	140,300	140,300
Administrative Clerical	5400	109,221	113,386	120,300	127,900	127,900	127,900	127,900
Part-Time/Temporary	5600	2,162	-	-	-	-	-	-
AFSCME Incentive	5750	-	-	2,000	2,500	2,500	2,500	2,500
Out of Class	5896	-	-	-	-	-	-	-
Leave Buy Out	5897	-	-	6,800	7,300	7,300	7,300	7,300
Overtime	5899	2,441	3,594	5,000	-	-	-	-
Total Salaries		282,112	324,321	364,200	387,500	387,500	387,500	387,500
Taxes & Benefits								
Employer's FICA	5950	20,620	23,639	28,600	30,800	30,800	30,800	30,800
OR Paid Family Medical Leave	5952	585	1,236	1,500	1,600	1,600	1,600	1,600
Worker Compensation	5955	4,624	5,652	8,200	8,700	8,700	8,700	8,700
Health & Life Insurance	5965	91,231	114,804	110,400	126,712	126,712	127,104	127,104
Retirement	5970	94,437	109,087	125,500	127,881	127,881	129,006	129,006
Retirement - OPSRP	5971	-	-	-	-	-	-	-
VEBA	5980	6,210	6,900	9,400	6,900	6,900	6,900	6,900
Total Taxes & Benefits		217,707	261,318	283,600	302,592	302,592	304,110	304,110
Total Personal Services		499,819	585,639	647,800	690,092	690,092	691,610	691,610
Total Full-Time Equivalent		5.00	5.00	5.00	5.00	5.00	5.00	5.00
Materials & Services								
Office Supplies	6001	776	1,145	1,500	1,500	1,500	1,500	1,500
Non-Capital Equipment	6004	1,558	-	3,600	3,000	3,000	3,000	3,000
Computer Software & Licensing	6009	-	-	1,200	-	-	-	-
Fuel & Lubricants	6030	839	1,019	2,000	2,200	2,200	2,200	2,200
Printing & Advertising	7001	-	-	100	100	100	100	100
Books & Publications	7003	-	527	600	600	600	600	600
Telephone	7007	25	-	-	-	-	-	-
Memberships & Dues	7050	912	948	1,000	1,000	1,000	1,000	1,000
Travel/Training/Mileage	7080	4,246	3,017	5,000	5,000	5,000	5,000	5,000
Contracted Services	7105	12,446	2,351	23,000	23,000	23,000	23,000	23,000
Witnesses	7201	-	-	100	100	100	100	100

TILLAMOOK COUNTY
FY2025-26 Annual Budget



		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Juvenile Department	Account No.				Budget	Budget	Budget	Budget
Lab Tests	7210	-	367	1,000	1,000	1,000	1,000	1,000
Detention Contract	7224	38,516	64,668	76,650	87,400	87,400	87,400	87,400
R&M/Office Equipment	7601	1,252	-	-	-	-	-	-
R&M/Vehicles	7603	2,026	318	2,500	2,500	2,500	2,500	2,500
Misc Materials & Services	7899	4,006	3,303	8,000	8,000	8,000	8,000	8,000
Total Materials & Services		66,602	77,662	126,250	135,400	135,400	135,400	135,400
Capital Outlay								
Computers/Office Equipment	9020	1,850	1,748	1,900	-	-	-	-
Total Capital Outlay		1,850	1,748	1,900	-	-	-	-
Total Expenditures		568,270	665,049	775,950	825,492	825,492	827,010	827,010
Juvenile Revenues minus Expenditures		(492,863)	(538,218)	(663,100)	(719,092)	(719,092)	(720,610)	(720,610)
Tillamook County Statement of Budget Fiscal Year July 1, 2025 - June 30, 2026								
Total Personal Services		499,819	585,639	647,800	690,092	690,092	691,610	691,610
Total Materials & Services		66,602	77,662	126,250	135,400	135,400	135,400	135,400
Total Capital Outlay		1,850	1,748	1,900	-	-	-	-
Juvenile Totals		568,270	665,049	775,950	825,492	825,492	827,010	827,010

Current OMB Uniform Guidance Indirect Cost Allocation - \$96,994

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 010
Department: 01520, 01522, 01523

			2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
			Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
District Attorney	Account No.								
Departmental Revenue									
Refunds & Reimbursements	4670		22	-	-	-	-	-	-
Miscellaneous Revenue	4690		-	-	-	-	-	-	-
Subtotal - District Attorney	01520		22	-	-	-	-	-	-
VOCA Basic NC-2023-2025/FYE25	4225		77,864	80,096	102,900	85,900	85,900	85,900	85,900
DA/Victims Assistance	4272		79,175	18,917	31,000	32,500	32,500	32,500	32,500
Refunds & Reimbursements	4670		0	406	-	-	-	-	-
Miscellaneous Revenue	4690		144	-	-	-	-	-	-
Subtotal - Victims Assistance	01522		157,183	99,419	133,900	118,400	118,400	118,400	118,400
CAMI Grant/FYE25	4250		86,428	111,149	51,920	-	-	-	-
Children's Advocacy Center	4250		-	-	86,000	-	-	-	-
Subtotal - CAMI	01523		86,428	111,149	137,920	-	-	-	-
Total Revenues			243,633	210,568	271,820	118,400	118,400	118,400	118,400
District Attorney Expense	01520								
Personal Services									
Salaries									
Management/Supervisory	5200		77,462	197,724	210,300	218,700	218,700	218,700	218,700
Professional/Technical	5300		242,119	214,409	274,400	386,400	386,400	386,400	386,400
Administrative/Clerical	5400		93,555	103,917	111,700	120,700	120,700	120,700	120,700
Part-Time/Temporary	5600		-	-	-	-	-	-	-
AFSCME Incentive	5750		-	-	1,000	4,500	4,500	4,500	4,500
DA Supplement	5895		17,212	17,632	18,200	18,200	18,200	18,200	18,200
Out of Class	5896		-	163	-	-	-	-	-
Leave Buy Out	5897		12,189	8,036	11,500	14,000	14,000	14,000	14,000
Overtime	5899		-	-	-	-	-	-	-
Total Salaries			442,537	541,879	627,100	762,500	762,500	762,500	762,500
Taxes & Benefits									
Employer's FICA	5950		33,005	40,500	50,000	60,800	60,800	60,800	60,800
OR Paid Family Medical Leave	5952		852	2,118	2,500	3,000	3,000	3,000	3,000
Worker Compensation	5955		562	613	1,400	1,600	1,600	1,600	1,600
Unemployment	5960		-	-	-	-	-	-	-
Health & Life Insurance	5965		98,552	103,303	127,500	184,493	184,493	185,063	185,063
Retirement	5970		177,899	188,096	213,500	167,948	167,948	169,426	169,426
Retirement - OPSRP	5970		-	-	-	21,752	21,752	21,752	21,752
VEBA	5980		8,050	8,970	13,200	11,040	11,040	11,040	11,040
Total Taxes & Benefits			318,920	343,600	408,100	450,634	450,634	452,681	452,681
Total Personal Services			761,456	885,479	1,035,200	1,213,134	1,213,134	1,215,181	1,215,181
Total Full-Time Equivalent			6	7	7.00	8.00	8.00	8.00	8.00
Materials & Services									
Office Supplies	6001		3,216	1,359	3,000	2,000	2,000	2,000	2,000
Non-Capital Equipment	6004		-	-	-	-	-	-	-
Computer Software & Licensing	6009		403	301	450	-	-	-	-

TILLAMOOK COUNTY
FY2025-26 Annual Budget



District Attorney	Account No.	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Printing & Advertising	7001	594	30	-	-	-	-	-
Books & Publications	7003	804	1,354	1,200	1,300	1,300	1,300	1,300
Postage & Shipping	7005	27	-	100	50	50	50	50
Telephone	7007	540	139	-	-	-	-	-
Insurance & Deductibles	7020	18	6,584	3,300	3,300	3,300	3,300	3,300
Memberships & Dues	7050	2,493	3,742	4,100	2,600	2,600	2,600	2,600
Travel/Training/Mileage	7080	5,577	8,674	7,000	7,300	7,300	7,300	7,300
Contracted Services	7105	51	294	1,000	-	-	-	-
Medical Examiner	7150	58,856	47,539	67,000	67,000	67,000	67,000	67,000
Witnesses	7201	1,098	1,135	6,000	3,000	3,000	3,000	3,000
Prosecution Expense	7202	1,688	6,196	15,000	10,000	10,000	10,000	10,000
Lab Tests	7210	-	-	-	-	-	-	-
R&M/Office Equipment	7601	1,503	-	-	-	-	-	-
Rebates & Refunds	7880	-	-	-	-	-	-	-
Misc Materials & Services	7899	310	356	-	-	-	-	-
Total Materials & Services		77,179	77,702	108,150	96,550	96,550	96,550	96,550
Capital Outlay								
Computers/Office Equipment	9020	1,850	1,748	-	-	-	-	-
Total Capital Outlay		1,850	1,748	-	-	-	-	-
Total District Attorney Expenditures		840,485	964,929	1,143,350	1,309,684	1,309,684	1,311,731	1,311,731
District Attorney Revenues minus Expenditures		(840,463)	(964,929)	(1,143,350)	(1,309,684)	(1,309,684)	(1,311,731)	(1,311,731)

TILLAMOOK COUNTY
FY2025-26 Annual Budget



		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
District Attorney	Account No.				Budget	Budget	Budget	Budget
Victim Assistance Expense	01522							
Personal Services								
Salaries								
Administrative/Clerical	5400	98,649	99,513	115,300	120,400	120,400	120,400	120,400
Part-Time/Temporary	5600	9,961	-	-	-	-	-	-
AFSCME Incentive	5750	-	-	1,000	1,000	1,000	1,000	1,000
Out of Class	5896	-	-	-	-	-	-	-
Leave Buy Out	5897	-	-	2,300	2,400	2,400	2,400	2,400
Overtime	5899	241	-	-	-	-	-	-
Total Salaries		108,851	99,513	118,600	123,800	123,800	123,800	123,800
Taxes & Benefits								
Employer's FICA	5950	7,576	6,851	9,400	9,900	9,900	9,900	9,900
OR Paid Family Medical Leave	5952	198	358	500	500	500	500	500
Worker Compensation	5955	126	126	300	300	300	300	300
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	46,538	48,583	46,900	42,393	42,393	42,525	42,525
Retirement	5970	36,310	36,340	41,300	40,687	40,687	41,045	41,045
Retirement - OPSRP	5971	-	-	-	-	-	-	-
VEBA	5980	2,760	2,760	3,800	2,760	2,760	2,760	2,760
Total Taxes & Benefits		93,508	95,019	102,200	96,540	96,540	97,029	97,029
Total Personal Services		202,359	194,532	220,800	220,340	220,340	220,829	220,829
Total Full-Time Equivalent		2.00	2.00	2.00	2.00	2.00	2.00	2.00
Materials & Services								
Office Supplies	6001	1,588	5,332	600	600	600	600	600
Non-Capital Equipment	6004	1,315	159	300	-	-	-	-
Computer Software & Licensing	6009	-	-	750	600	600	600	600
Printing & Advertising	7001	35	-	-	-	-	-	-
Postage & Shipping	7005	-	-	200	200	200	200	200
Telephone	7007	172	-	-	-	-	-	-
Insurance & Deductibles	7020	5	-	-	-	-	-	-
Travel/Training/Mileage	7080	2,320	1,923	4,650	1,500	1,500	1,500	1,500
Professional Services	7101	-	50	-	-	-	-	-
Contracted Services	7105	3,982	2,592	3,980	2,600	2,600	2,600	2,600
Prosecution Expense	7202	-	-	100	100	100	100	100
VOCA Emergency Assistance	7223	-	-	500	500	500	500	500
R&M/Building & Grounds	7450	179	-	-	-	-	-	-
R&M/Office Equipment	7601	1,209	100	1,400	-	-	-	-
Total Materials & Services		10,807	10,155	12,480	6,100	6,100	6,100	6,100
Total Victims Assistance Expenditures		213,166	204,688	233,280	226,440	226,440	226,929	226,929
Victims Assistance Revenues minus Expenditures		(55,983)	(105,269)	(99,380)	(108,040)	(108,040)	(108,529)	(108,529)

TILLAMOOK COUNTY
FY2025-26 Annual Budget



		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
District Attorney	Account No.				Budget	Budget	Budget	Budget
CAMI Expense	01523							
Materials & Services								
Office Supplies	6001	941	58	3,000	-	-	-	-
Non-Capital Equip	6004	506	-	-	-	-	-	-
Operating Supplies	6005	45,183	-	-	-	-	-	-
Small Tools & Minor Equipment	6007	-	6,900	-	-	-	-	-
Computer Software & Licensing	6009	-	1,000	-	-	-	-	-
Printing & Advertising	7001	-	128	-	-	-	-	-
Memberships & Dues	7050	300	1,000	-	-	-	-	-
Travel/Training/Mileage	7080	865	2,109	12,000	-	-	-	-
Contracted Services	7105	36,340	118,487	256,700	-	-	12,500	12,500
R&M/Building & Grounds	7450	149	-	-	-	-	-	-
Misc Materials & Services	7899	-	-	4,000	-	-	-	-
Total Materials & Services		84,284	129,683	275,700	-	-	12,500	12,500
Total CAMI Expenditures		84,284	129,683	275,700	-	-	12,500	12,500
Total CAMI Revenues minus Expenditures		2,144	(18,534)	(137,780)	-	-	(12,500)	(12,500)
Total District Attorney Revenues minus Expenditures		(894,302)	(1,088,732)	(1,380,510)	(1,417,724)	(1,417,724)	(1,432,760)	(1,432,760)
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2025 - June 30, 2026								
Total Personal Services		963,815	1,080,011	1,256,000	1,433,474	1,433,474	1,436,010	1,436,010
Total Materials & Services		172,269	217,541	396,330	102,650	102,650	115,150	115,150
Total Capital Outlay		1,850	1,748	-	-	-	-	-
District Attorney Totals		1,137,935	1,299,300	1,652,330	1,536,124	1,536,124	1,551,160	1,551,160

FY 22/23 Supplemental Budget BO #23-039 Increase CAMI State Grants & Operating Supplies \$30,000
Current OMB Uniform Guidance Indirect Cost Allocation - \$172,896

TILLAMOOK COUNTY
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Fund: 010
Department: 01530, 01531, 01533

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Sheriff/Criminal/Jail/Marine	Account No.							
Departmental Revenue								
BLM Law Enforcement Patrol/FYE25	4225	29,932	23,015	30,000	25,000	25,000	25,000	25,000
Bullet Proof Vest Grant FYE25	4225	4,462	2,442	5,000	5,000	5,000	5,000	5,000
TC Women's Resource Center Grant/FYE25	4225	60,522	60,774	60,000	65,000	65,000	65,000	65,000
Traffic Safety Grant/FYE25	4225	2,018	2,425	3,000	5,000	5,000	5,000	5,000
USFS Deputy Contract/FYE25	4225	36,164	28,713	55,800	47,700	47,700	47,700	47,700
ATV/Sandlake/FYE25	4250	29,675	49,736	55,800	74,350	74,350	74,350	74,350
ATV/State Forest/FYE25	4250	158,233	126,571	170,000	227,950	227,950	227,950	227,950
Resilience Hub Grant	4250	-	-	160,000	160,000	160,000	160,000	160,000
State Deputy Contract	4267	138,898	191,330	170,000	272,000	272,000	272,000	272,000
Local/Community Funding	4290	8,745	2,000	1,000	1,000	1,000	1,000	1,000
Sheriff Fees	4331	95,275	61,999	75,000	75,000	75,000	75,000	75,000
City of Garibaldi	4334	99,091	89,390	115,000	-	-	-	-
City of Rockaway Beach	4390	193,421	278,653	430,000	450,000	450,000	450,000	450,000
Fines	4401	4,592	-	5,000	-	-	-	-
SB 1065 Fines	4410	8,762	-	15,000	-	-	-	-
Restitution	4615	90	-	-	-	-	-	-
Refunds & Reimbursements	4670	5,791	17,416	5,000	5,000	5,000	5,000	5,000
Miscellaneous Revenue	4690	1,062	42	2,000	2,000	2,000	2,000	2,000
Sale of Assets	4695	-	9,150	10,000	15,000	15,000	15,000	15,000
Intercounty/CAMI	4707	-	-	6,700	-	-	-	-
Intercounty/Sheriff	4713	15,796	20,190	30,000	60,000	60,000	60,000	60,000
Intercounty/Parks	4714	-	-	-	150,000	150,000	150,000	150,000
Transfer from Trasient Lodging Tax	4808	-	-	-	10,000	10,000	10,000	10,000
Transfer from Workforce House/STR Support	4828	-	-	154,870	154,870	154,870	154,870	154,870
Subtotal - Sheriff/Criminal	01530	892,528	963,844	1,559,170	1,804,870	1,804,870	1,804,870	1,804,870
HB 2562 Fines	4207	27,103	30,095	30,000	30,000	30,000	30,000	30,000
Coronavirus Relief Fund	4225	1,615	823	-	-	-	-	-
Rent	4280	38,957	35,711	40,000	40,000	40,000	40,000	40,000
Sheriff Fees	4331	733	-	-	-	-	-	-
Fines	4401	3,483	3,196	-	-	-	-	-
SB1065 Fines	4410	972	1,044	1,200	1,200	1,200	1,200	1,200
Restitution	4615	1,144	6,579	4,000	6,000	6,000	6,000	6,000
Refunds & Reimbursements	4670	23,360	1,250	500	500	500	500	500
Miscellaneous Revenue	4690	1,400	7,159	8,000	8,000	8,000	8,000	8,000
Intercounty/Work Crew	4702	-	-	-	-	-	-	-
Intercounty/Sanction Beds	4710	31,000	50,000	100,000	100,000	100,000	100,000	100,000
Intercounty/DOC 1145 Services	4711	200,000	50,000	100,000	100,000	100,000	100,000	100,000
Intercounty/Rent	4715	10,000	5,000	-	10,000	10,000	10,000	10,000
Intercounty/Jail Programs	4717	-	31,636	120,000	120,000	120,000	120,000	120,000
Transfer from Court Security	4814	50,000	50,000	25,000	25,000	25,000	25,000	25,000
Subtotal - Sheriff/Jail	01531	389,767	272,493	428,700	440,700	440,700	440,700	440,700
Bullet Proof Vest Grant FYE25	4225	-	812	-	-	-	-	-
Marine Safety Grant/FYE25	4250	191,688	169,300	268,000	215,000	215,000	215,000	215,000
Fines	4401	-	-	-	-	-	-	-
Refunds & Reimbursements	4670	45,736	-	-	-	-	-	-
Miscellaneous Revenue	4690	-	-	-	-	-	-	-
Sale of Assets	4695	-	-	-	-	-	-	-
Subtotal - Sheriff/Marine	01533	237,424	170,112	268,000	215,000	215,000	215,000	215,000
Total Revenues		1,519,718	1,406,449	2,255,870	2,460,570	2,460,570	2,460,570	2,460,570

TILLAMOOK COUNTY
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		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Sheriff/Criminal/Jail/Marine	Account No.							
Sheriff/Criminal Expense	01530							
Personal Services								
Salaries								
Elected Official	5001	115,934	117,479	122,400	129,000	129,000	129,000	129,000
Management/Supervisory	5200	72,167	79,758	88,400	132,700	132,700	132,700	132,700
Professional/Technical	5300	1,275,162	1,459,896	1,756,900	1,925,900	1,925,900	1,929,400	1,929,400
Administrative/Clerical	5400	205,321	202,385	240,800	264,600	264,600	264,600	264,600
Part-Time/Temporary	5600	79,562	65,366	137,340	90,000	90,000	90,000	90,000
AFSCME Incentive	5750	-	-	500	500	500	500	500
Teamster Incentive	5755	15,000	-	11,500	11,500	11,500	11,500	11,500
Leave Buy Out	5897	24,161	27,611	40,200	44,700	44,700	44,800	44,800
Contract Overtime	5898	2,144	3,714	20,000	20,000	20,000	20,000	20,000
Overtime	5899	126,837	136,893	110,000	140,000	140,000	140,000	140,000
Total Salaries		1,916,287	2,093,101	2,528,040	2,758,900	2,758,900	2,762,500	2,762,500
Taxes & Benefits								
Employer's FICA	5950	146,542	159,963	180,000	211,000	211,000	229,700	229,700
OR Paid Family Medical Leave	5952	3,751	8,364	8,900	10,460	10,460	11,360	11,360
Worker Compensation	5955	41,097	39,781	70,300	77,400	77,400	80,500	80,500
Unemployment	5960	703	-	-	-	-	-	-
Health & Life Insurance	5965	467,757	508,498	592,300	637,504	637,504	639,471	639,471
Retirement	5970	618,037	704,630	763,200	731,668	731,668	739,298	739,298
Retirement - OPSRP	5971	-	-	-	23,752	23,752	25,574	25,574
VEBA	5980	30,215	31,370	39,800	40,020	40,020	40,020	40,020
Uniform Allowance	5990	11,703	12,432	11,800	16,500	16,500	18,000	18,000
Total Taxes & Benefits		1,319,805	1,465,038	1,666,300	1,748,305	1,748,305	1,783,924	1,783,924
Total Personal Services		3,236,093	3,558,140	4,194,340	4,507,205	4,507,205	4,546,424	4,546,424
Total Full-Time Equivalent		24.75	26.75	28.75	29.00	29.00	29.00	29.00
Materials & Services								
Office Supplies	6001	10,957	6,659	14,100	14,100	14,100	14,100	14,100
Non-Capital Equipment	6004	15,117	1,058	10,000	10,000	10,000	10,000	10,000
Operating Supplies	6005	12,599	16,744	10,000	10,000	10,000	10,000	10,000
Small Tools & Minor Equipment	6007	-	933	500	500	500	500	500
Computer Software & Licensing	6009	34,876	40,791	50,000	50,000	50,000	50,000	50,000
Computer Supplies	6011	1,868	1,213	3,200	3,200	3,200	3,200	3,200
Fuel & Lubricants	6030	101,943	101,616	140,000	140,000	140,000	140,000	140,000
Search & Rescue Equipment	6249	2,363	6,033	4,000	4,000	4,000	4,000	4,000
Criminal Equipment	6250	88,327	170,686	116,000	176,000	176,000	176,000	176,000
Uniforms	6251	12,074	19,700	25,000	25,000	25,000	25,000	25,000
Printing & Advertising	7001	176	804	2,000	2,000	2,000	2,000	2,000
Books & Publications	7003	4,827	6,504	14,000	14,000	14,000	14,000	14,000
Postage & Shipping	7005	1,773	1,951	2,100	2,100	2,100	2,100	2,100
Telephone	7007	23,819	3,385	5,000	5,000	5,000	5,000	5,000
Bank Fees	7013	460	120	1,000	1,000	1,000	1,000	1,000
Insurance & Deductibles	7020	16	-	-	-	-	-	-
Memberships & Dues	7050	742	709	1,000	1,000	1,000	1,000	1,000
Travel/Training/Mileage	7080	13,414	19,356	25,000	30,000	30,000	30,000	30,000
Professional Services	7101	5,888	7,794	7,000	9,000	9,000	9,000	9,000
Contracted Services	7105	-	2,355	5,000	5,000	5,000	5,000	5,000
Legal	7110	-	3,736	1,000	2,500	2,500	2,500	2,500
Employee Assistance	7175	386	68	1,000	1,000	1,000	1,000	1,000
Employee Recognition	7176	-	-	100	250	250	250	250
Medical Services	7211	-	381	500	500	500	500	500
R&M/Building & Grounds	7450	235	27	-	-	-	-	-
R&M/Office Equipment	7601	7,224	71	4,000	4,000	4,000	4,000	4,000
R&M/Vehicles	7603	74,065	59,492	85,000	90,000	90,000	90,000	90,000

TILLAMOOK COUNTY
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		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Sheriff/Criminal/Jail/Marine	Account No.							
R&M/Equipment	7605	148	546	1,000	1,000	1,000	1,000	1,000
Chemical Toilets	7704	1,070	1,190	1,200	1,300	1,300	1,300	1,300
Tow Abandoned Vehicles	7831	6,796	3,797	5,000	5,000	5,000	5,000	5,000
Inactive Employee Insurance	7881	-	-	5,000	5,000	5,000	5,000	5,000
Misc Materials & Services	7899	8,944	8,996	10,000	10,000	10,000	10,000	10,000
Total Materials & Services		430,104	486,714	548,700	622,450	622,450	622,450	622,450
Capital Outlay								
Computers/Office Equipment	9020	1,850	1,748	2,400	-	-	-	-
Vehicles	9030	-	170,646	136,600	154,000	154,000	154,000	154,000
Machinery/Equipment	9035	2,092	-	-	-	-	-	-
Total Capital Outlay		3,943	172,394	139,000	154,000	154,000	154,000	154,000
Total Sheriff/Criminal Expenditures		3,670,140	4,217,247	4,882,040	5,283,655	5,283,655	5,322,874	5,322,874
Sheriff/Criminal Revenues minus Expenditures		(2,777,612)	(3,253,403)	(3,322,870)	(3,478,785)	(3,478,785)	(3,518,004)	(3,518,004)
Sheriff/Jail Expense 01531								
Personal Services								
Salaries								
Management/Supervisory	5200	86,398	96,261	105,800	119,200	119,200	123,900	123,900
Professional/Technical	5300	881,071	1,121,651	1,499,600	1,718,200	1,718,200	1,718,200	1,718,200
Administrative/Clerical	5400	22,547	6,950	-	-	-	-	-
Skilled/Service/Maint Worker	5500	50,769	63,870	68,500	-	-	-	-
Part-Time/Temporary	5600	159,765	112,626	137,400	120,000	120,000	120,000	120,000
AFSCME Incentive	5750	-	-	300	300	300	300	300
Teamster Incentive	5755	10,500	-	10,500	10,500	10,500	10,500	10,500
Leave Buy Out	5897	15,689	34,652	32,200	44,700	44,700	44,800	44,800
Overtime	5899	161,571	138,867	150,000	180,000	180,000	180,000	180,000
Total Salaries		1,388,309	1,574,877	2,004,300	2,192,900	2,192,900	2,197,700	2,197,700
Taxes & Benefits								
Employer's FICA	5950	104,848	119,649	136,800	164,300	164,300	188,600	188,600
OR Paid Family Medical Leave	5952	2,803	6,256	6,800	8,120	8,120	9,320	9,320
Worker Compensation	5955	31,659	29,389	56,600	61,400	61,400	65,500	65,500
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	315,456	382,805	496,000	560,384	560,384	562,117	562,117
Retirement	5970	431,281	506,303	544,500	462,017	462,017	467,714	467,714
Retirement - OPSRP	5971	-	-	-	44,932	44,932	47,277	47,277
VEBA	5980	21,500	23,600	32,200	33,120	33,120	33,120	33,120
Unform Allowance	5990	8,954	10,620	11,300	17,250	17,250	18,000	18,000
Total Taxes & Benefits		916,501	1,078,623	1,284,200	1,351,523	1,351,523	1,391,647	1,391,647
Total Personal Services		2,304,810	2,653,501	3,288,500	3,544,423	3,544,423	3,589,347	3,589,347
Total Full-Time Equivalent		19.50	20.00	24.00	24.00	24.00	24.00	24.00
Materials & Services								
Office Supplies	6001	4,246	3,894	7,000	7,000	7,000	7,000	7,000
Non-Capital Equipment	6004	2,688	1,852	3,000	3,000	3,000	3,000	3,000
Operating Supplies	6005	9,323	12,635	12,000	18,000	18,000	18,000	18,000
Small Tools & Minor Equipment	6007	-	360	750	750	750	750	750
Computer Software & Licensing	6009	15,836	16,651	20,000	20,000	20,000	20,000	20,000
Computer Supplies	6011	56	60	500	500	500	500	500
Fuel & Lubricants	6030	5,106	3,312	5,000	5,000	5,000	5,000	5,000
Search & Rescue Equipment	6249	-	199	-	-	-	-	-
Criminal Equipment	6250	41,280	17,148	24,000	24,000	24,000	24,000	24,000
Uniforms	6251	14,297	18,765	16,000	18,000	18,000	18,000	18,000
Prisoners' Board	6260	136,012	141,036	160,000	275,000	275,000	275,000	275,000

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		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Sheriff/Criminal/Jail/Marine	Account No.							
Jail Clothing	6261	6,580	8,626	5,000	2,500	2,500	2,500	2,500
Printing & Advertising	7001	104	168	600	600	600	600	600
Books & Publications	7003	5,117	6,303	4,000	4,000	4,000	4,000	4,000
Postage & Shipping	7005	1,323	840	1,500	1,500	1,500	1,500	1,500
Telephone	7007	6,845	1,669	500	1,500	1,500	1,500	1,500
Network Fees	7012	250	860	-	600	600	600	600
Insurance & Deductibles	7020	32	-	-	-	-	-	-
Memberships & Dues	7050	40	367	500	500	500	500	500
Travel/Training/Mileage	7080	8,641	3,129	9,500	9,500	9,500	9,500	9,500
Professional Services	7101	7,721	6,204	6,000	8,000	8,000	8,000	8,000
Contracted Services	7105	37,258	31,861	75,400	75,400	75,400	75,400	75,400
Employee Assistance	7175	1,010	68	3,000	3,000	3,000	3,000	3,000
Employee Recognition	7176	-	-	100	200	200	200	200
Medical Services	7211	280,999	303,161	320,000	380,000	380,000	380,000	380,000
Utilities	7410	67,142	55,422	67,000	67,000	67,000	67,000	67,000
Water Fees	7415	18,772	21,250	25,000	25,000	25,000	25,000	25,000
Sewer Fees	7416	15,038	18,623	18,500	18,500	18,500	18,500	18,500
Garbage Collection	7420	11,204	12,818	15,000	15,000	15,000	15,000	15,000
Heating Fuel	7425	4,465	7,801	8,000	8,000	8,000	8,000	8,000
Janitorial Services	7430	18,817	16,815	30,000	21,000	21,000	21,000	21,000
Janitorial Supplies	7431	15,609	14,560	20,000	20,000	20,000	20,000	20,000
R&M/Building & Grounds	7450	190,019	101,169	127,500	135,000	135,000	135,000	135,000
R&M/Office Equipment	7601	2,705	2,263	4,000	4,000	4,000	4,000	4,000
R&M/Vehicles	7603	4,657	3,942	5,000	5,000	5,000	5,000	5,000
R&M/Equipment	7605	20,478	37,090	10,000	10,000	10,000	10,000	10,000
Equipment Rental	7610	2,113	2,100	3,200	3,200	3,200	3,200	3,200
Permit Fees	7650	-	-	100	250	250	250	250
Chemical Toilets	7704	1,204	1,310	2,000	2,000	2,000	2,000	2,000
Inactive Employee Insurance	7881	21,600	22,500	22,500	22,500	22,500	22,500	22,500
Misc Materials & Services	7899	1,339	1,032	1,500	1,500	1,500	1,500	1,500
Total Materials & Services		979,925	897,861	1,033,650	1,216,500	1,216,500	1,216,500	1,216,500
Capital Outlay								
Furniture/Fixtures	9015	-	-	-	-	-	-	-
Machinery/Equipment	9035	8,430	-	160,000	-	-	-	-
Buildings/Improvements	9040	-	-	-	-	-	-	-
Total Capital Outlay		8,430	-	160,000	-	-	-	-
Total Sheriff/Jail Expenditures		3,293,164	3,551,361	4,482,150	4,760,923	4,760,923	4,805,847	4,805,847
Sheriff/Jail Revenues minus Expenditures		(2,903,398)	(3,278,868)	(4,053,450)	(4,320,223)	(4,320,223)	(4,365,147)	(4,365,147)
Sheriff/Marine Expense	01533							
Personal Services								
Salaries								
Professional/Technical	5300	66,852	70,776	146,200	159,500	159,500	159,500	159,500
Part-Time/Temporary	5600	15,632	1,831	31,000	26,000	26,000	26,000	26,000
Teamster Incentive	5755	750	-	1,000	1,000	1,000	1,000	1,000
Leave Buy Out	5897	-	-	2,900	3,100	3,100	3,100	3,100
Overtime	5899	8,402	7,071	10,000	10,000	10,000	10,000	10,000
Total Salaries		91,636	79,679	191,100	199,600	199,600	199,600	199,600
Taxes & Benefits								
Employer's FICA	5950	6,987	6,026	12,000	13,800	13,800	16,700	16,700
OR Paid Family Medical Leave	5952	153	315	600	740	740	840	840
Worker Compensation	5955	4,216	4,029	4,900	5,300	5,300	6,100	6,100
Unemployment	5960	-	-	-	-	-	-	-

TILLAMOOK COUNTY
FY2025-26 Annual Budget



		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Sheriff/Criminal/Jail/Marine	Account No.							
Health & Life Insurance	5965	18,723	19,659	40,700	45,308	45,308	45,455	45,455
Retirement	5970	44,052	43,705	40,100	27,430	27,430	27,671	27,671
Retirement - OPSRP	5971	-	-	-	6,317	6,317	6,448	6,448
VEBA	5980	1,200	1,200	2,400	2,760	2,760	2,760	2,760
Uniform Allowance	5990	564	564	1,200	1,500	1,500	1,500	1,500
Total Taxes & Benefits		75,895	75,499	101,900	103,155	103,155	107,474	107,474
Total Personal Services		167,531	155,177	293,000	302,755	302,755	307,074	307,074
Total Full-Time Equivalent		1.00	1.00	2.00	2.00	2.00	2.00	2.00
Materials & Services								
Office Supplies	6001	-	-	100	100	100	100	100
Non-Capital Equipment	6004	-	-	100	100	100	100	100
Operating Supplies	6005	65	-	1,000	1,000	1,000	1,000	1,000
Fuel & Lubricants	6030	7,723	6,404	16,000	12,000	12,000	12,000	12,000
Search & Rescue Equipment	6246	-	-	-	-	-	-	-
Criminal Equipment	6250	2,200	4,535	3,000	3,000	3,000	3,000	3,000
Uniforms	6251	658	1,930	1,000	1,000	1,000	1,000	1,000
Printing & Advertising	7001	100	-	-	-	-	-	-
Postage & Shipping	7005	-	-	-	-	-	-	-
Telephone	7007	548	46	-	-	-	-	-
Memberships & Dues	7050	-	-	50	50	50	50	50
Travel/Training/Mileage	7080	784	1,703	2,500	2,500	2,500	2,500	2,500
R&M/Vehicles	7603	2,045	175	8,000	8,000	8,000	8,000	8,000
R&M/Equipment	7605	4,227	336	4,000	4,000	4,000	4,000	4,000
Inactive Employee Insurance	7881	15,870	15,000	18,000	18,000	18,000	18,000	18,000
Misc. Material & Services	7899	-	-	-	-	-	-	-
Total Materials & Services		34,220	30,131	53,750	49,750	49,750	49,750	49,750
Capital Outlay								
Vehicles	9030	-	37,565	-	-	-	-	-
Machinery/Equipment	9035	14,448	-	-	-	-	-	-
Total Capital Outlay		14,448	37,565	-	-	-	-	-
Total Sheriff/Marine Expenditures		216,198	222,873	346,750	352,505	352,505	356,824	356,824
Sheriff/Marine Revenues minus Expenditures		35,673	(15,197)	(78,750)	(137,505)	(137,505)	(141,824)	(141,824)
Total Sheriff Revenues minus Expenditures		(5,659,784)	(6,585,033)	(7,455,070)	(7,936,513)	(7,936,513)	(8,024,975)	(8,024,975)
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2025 - June 30, 2026								
Total Personal Services		5,708,433	6,366,818	7,775,840	8,354,383	8,354,383	8,442,845	8,442,845
Total Materials & Services		1,444,250	1,414,706	1,636,100	1,888,700	1,888,700	1,888,700	1,888,700
Total Capital Outlay		26,820	209,959	299,000	154,000	154,000	154,000	154,000
Sheriff - Criminal/Jail/Marine Totals		7,179,502	7,991,482	9,710,940	10,397,083	10,397,083	10,485,545	10,485,545

Current OMB Uniform Guidance Indirect Cost Allocation 01530 - \$541,781

Current OMB Uniform Guidance Indirect Cost Allocation 01531 - \$355,318

Current OMB Uniform Guidance Indirect Cost Allocation 01533 - \$19,295

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 010
Department: 01540

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Emergency Management								
Departmental Revenue	Account No.							
Reservoir Reimbursement	4210	-	18,400	9,200	9,200	9,200	9,200	9,200
FEMA/EMPG/FYE25	4225	52,338	33,231	66,500	66,000	66,000	66,000	66,000
Donation	4269	-	-	-	-	-	-	-
Local/Community Funding	4290	4,000	-	4,000	4,000	4,000	4,000	4,000
Refunds & Reimbursements	4670	549	925	-	-	-	-	-
Total Revenues		56,887	52,556	79,700	79,200	79,200	79,200	79,200
Departmental Expense 01540								
Personal Services								
Salaries								
Department Head	5100	78,902	85,053	90,500	95,400	95,400	95,400	95,400
Management/Supervisory	5200	24,056	26,586	29,500	-	-	-	-
Part-Time/Temporary	5600	-	-	-	-	-	-	-
Leave Buy Out	5897	424	478	2,400	1,900	1,900	1,900	1,900
Overtime	5899	-	-	-	-	-	-	-
Moving Reimbursement	5975	-	-	-	-	-	-	-
Total Salaries		103,383	112,117	122,400	97,300	97,300	97,300	97,300
Taxes & Benefits								
Employer's FICA	5950	7,813	8,474	9,800	7,800	7,800	7,800	7,800
OR Paid Family Medical Leave	5952	211	443	500	400	400	400	400
Worker Compensation	5955	2,473	2,312	1,400	300	300	300	300
Health & Life Insurance	5965	12,079	12,528	12,000	10,347	10,347	10,378	10,378
Retirement	5970	34,345	38,950	43,000	32,360	32,360	32,644	32,644
Retirement - OPSRP	5971	-	-	-	-	-	-	-
VEBA	5980	1,725	1,725	2,400	1,380	1,380	1,380	1,380
Uniform Allowance	5990	141	141	200	-	-	-	-
Total Taxes & Benefits		58,787	64,573	69,300	52,587	52,587	52,903	52,903
Total Personal Services		162,170	176,690	191,700	149,887	149,887	150,203	150,203
Total Full-Time Equivalent		1.25	1.25	1.25	1.00	1.00	1.00	1.00
Materials & Services								
Office Supplies	6001	455	51	600	600	600	600	600
Non-Capital Equipment	6004	-	159	500	500	500	500	500
Operating Supplies	6005	425	-	600	600	600	600	600
Computer Software & Licensing	6009	1,745	600	3,000	3,000	3,000	3,000	3,000
Computer Supplies	6011	-	696	-	-	-	-	-
Fuel & Lubricants	6030	622	-	3,000	4,500	4,500	4,500	4,500
Uniforms	6251	140	-	500	500	500	500	500
Printing & Advertising	7001	-	-	200	200	200	200	200
Books & Publications	7003	-	-	100	100	100	100	100
Telephone	7007	4,980	399	-	-	-	-	-
Insurance & Deductibles	7020	5	-	-	-	-	-	-
Memberships & Dues	7050	100	-	300	300	300	300	300
Travel/Training/Mileage	7080	2,579	2,763	2,500	3,000	3,000	3,000	3,000
Contracted Services	7105	54,500	55,063	68,000	100,100	100,100	100,100	100,100
Utilities	7410	417	455	600	600	600	600	600
R&M/Office Equipment	7601	35	-	200	200	200	200	200

TILLAMOOK COUNTY
FY2025-26 Annual Budget



		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Emergency Management	Account No.				Budget	Budget	Budget	Budget
R&M/Vehicles	7603	10	-	100	500	500	500	500
R&M/Equipment	7605	208	-	6,000	6,000	6,000	6,000	6,000
Equipment Rental	7610	-	-	500	500	500	500	500
Storage Rental	7611	-	-	-	-	-	-	-
Emergency Situations	7832	-	-	500	500	500	500	500
Rebates & Refunds	7880	-	-	-	-	-	-	-
Misc Materials & Services/CERT	7899	2,413	2,595	5,000	5,000	5,000	5,000	5,000
Total Materials & Services		68,635	62,781	92,200	126,700	126,700	126,700	126,700
Capital Outlay								
Machinery/Equipment	9035	17,745	-	-	-	-	-	-
Buildings/Improvements	9040	-	8,000	8,000	8,000	8,000	8,000	8,000
Total Capital Outlay		17,745	8,000	8,000	8,000	8,000	8,000	8,000
Total Expenditures		248,550	247,470	291,900	284,587	284,587	284,903	284,903
Emergency Management Revenues minus Expenditures		(191,663)	(194,914)	(212,200)	(205,387)	(205,387)	(205,703)	(205,703)
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2025 - June 30, 2026								
Total Personal Services		162,170	176,690	191,700	149,887	149,887	150,203	150,203
Total Materials & Services		68,635	62,781	92,200	126,700	126,700	126,700	126,700
Total Capital Outlay		17,745	8,000	8,000	8,000	8,000	8,000	8,000
Emergency Management Totals		248,550	247,470	291,900	284,587	284,587	284,903	284,903

Current OMB Uniform Guidance Indirect Cost Allocation - \$53,181

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 010
Department: 01550

			2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
			Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Communications Department			Account No.			Budget	Budget	Budget	Budget
Departmental Revenue									
	Donations	4269	-	-	2,500	2,500	2,500	2,500	2,500
	Rent	4280	6,016	5,306	6,320	6,320	6,320	6,320	6,320
	Refunds & Reimbursement	4670	4	-	-	-	-	-	-
Total Revenues			6,021	5,306	8,820	8,820	8,820	8,820	8,820
Departmental Expense									
Personal Services									
Salaries									
	Professional/Technical	5300	64,206	52,198	79,000	83,400	83,400	83,400	83,400
	AFSCME Incentive	5750	-	-	500	500	500	500	500
	Leave Buy Out	5897	-	2,721	1,600	1,700	1,700	1,700	1,700
	Overtime	5899	1,571	-	300	300	300	300	300
Total Salaries			65,778	54,919	81,400	85,900	85,900	85,900	85,900
Taxes & Benefits									
	Employer's FICA	5950	4,885	4,155	6,500	6,800	6,800	6,900	6,900
	OR Paid Family Medical Leave	5952	133	217	400	400	400	400	400
	Worker Compensation	5955	1,373	1,610	1,200	1,300	1,300	1,300	1,300
	Health & Life Insurance	5965	19,726	7,580	9,600	10,292	10,292	10,323	10,323
	Retirement	5970	21,092	19,327	28,300	28,265	28,265	28,513	28,513
	Retirement - OPSRP	5971	-	-	-	-	-	-	-
	VEBA	5980	1,380	805	1,900	1,380	1,380	1,380	1,380
	Uniform Allowance	5990	225	238	300	260	260	260	260
Total Taxes & Benefits			48,813	33,933	48,200	48,697	48,697	49,077	49,077
Total Personal Services			114,591	88,852	129,600	134,597	134,597	134,977	134,977
Total Full-Time Equivalent			1.00	1.00	1.00	1.00	1.00	1.00	1.00
Materials & Services									
	Office Supplies	6001	803	-	350	350	350	350	350
	Non-Capital Equipment	6004	37,829	599	29,460	21,780	21,780	21,780	21,780
	Operating Supplies	6005	2,990	1,186	3,000	3,000	3,000	3,000	3,000
	Small Tools & Minor Equipment	6007	2,383	190	2,500	2,500	2,500	2,500	2,500
	Computer Software & Licensing	6009	509	629	750	750	750	750	750
	Fuel & Lubricants	6030	5,515	3,424	5,000	6,000	6,000	6,000	6,000
	Printing & Advertising	7001	-	-	1,000	1,000	1,000	1,000	1,000
	Postage & Shipping	7005	148	-	300	300	300	300	300
	Telephone	7007	3,868	979	4,250	4,250	4,250	4,250	4,250
	Travel/Training/Mileage	7080	645	-	2,500	2,500	2,500	2,500	2,500
	Contracted Services	7105	37,163	15,935	32,700	35,000	35,000	35,000	35,000
	Rent	7401	15,473	15,188	16,770	17,600	17,600	17,600	17,600
	Utilities	7410	8,152	8,170	10,300	10,800	10,800	10,800	10,800
	R&M/Building & Grounds	7450	19,784	-	8,200	5,000	5,000	5,000	5,000
	R&M/Vehicles	7603	6,800	2,646	2,000	2,000	2,000	2,000	2,000
	R&M/Equipment	7605	4,209	4,010	5,000	5,000	5,000	5,000	5,000
	Equipment Rental	7610	12,588	31,353	750	750	750	750	750
	Permit Fees	7650	75	-	250	250	250	250	250
	Misc Materials & Services	7899	-	609	500	500	500	500	500
Total Materials & Services			158,933	84,919	125,580	119,330	119,330	119,330	119,330

TILLAMOOK COUNTY
FY2025-26 Annual Budget



		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Communications Department	Account No.				Budget	Budget	Budget	Budget
Capital Outlay								
Computers/Office Equipment	9020	-	-	-	-	-	-	-
Vehicle	9030	-	-	66,500	-	-	-	-
Machinery/Equipment	9035	-	-	15,500	5,500	5,500	5,500	5,500
Total Capital Outlay		-	-	82,000	5,500	5,500	5,500	5,500
Total Expenditures		273,524	173,771	337,180	259,427	259,427	259,807	259,807
Communications Revenues minus Expenditures		(267,503)	(168,464)	(328,360)	(250,607)	(250,607)	(250,987)	(250,987)
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2025 - June 30, 2026								
Total Personal Services		114,591	88,852	129,600	134,597	134,597	134,977	134,977
Total Materials & Services		158,933	84,919	125,580	119,330	119,330	119,330	119,330
Total Capital Outlay		-	-	82,000	5,500	5,500	5,500	5,500
Communications Total		273,524	173,771	337,180	259,427	259,427	259,807	259,807

Current OMB Uniform Guidance Indirect Cost Allocation - \$14,881

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 010
Department: 01600

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Mental Health Services								
Departmental Revenue		-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	-	-
Departmental Expense								
Materials & Services								
Emergency Care	7222	4,837	1,285	5,000	5,000	5,000	5,000	5,000
Total Materials & Services		4,837	1,285	5,000	5,000	5,000	5,000	5,000
Total Mental Health Expenses		4,837	1,285	5,000	5,000	5,000	5,000	5,000
Mental Health Services Revenues minus Expenditures		(4,837)	(1,285)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Current OMB Uniform Guidance Indirect Cost Allocation - \$0								
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2025 - June 30, 2026								
Total Personal Services		-	-	-	-	-	-	-
Total Materials & Services		4,837	1,285	5,000	5,000	5,000	5,000	5,000
Total Capital Outlay		-	-	-	-	-	-	-
Mental Health Services Totals		4,837	1,285	5,000	5,000	5,000	5,000	5,000

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GENERAL FUND

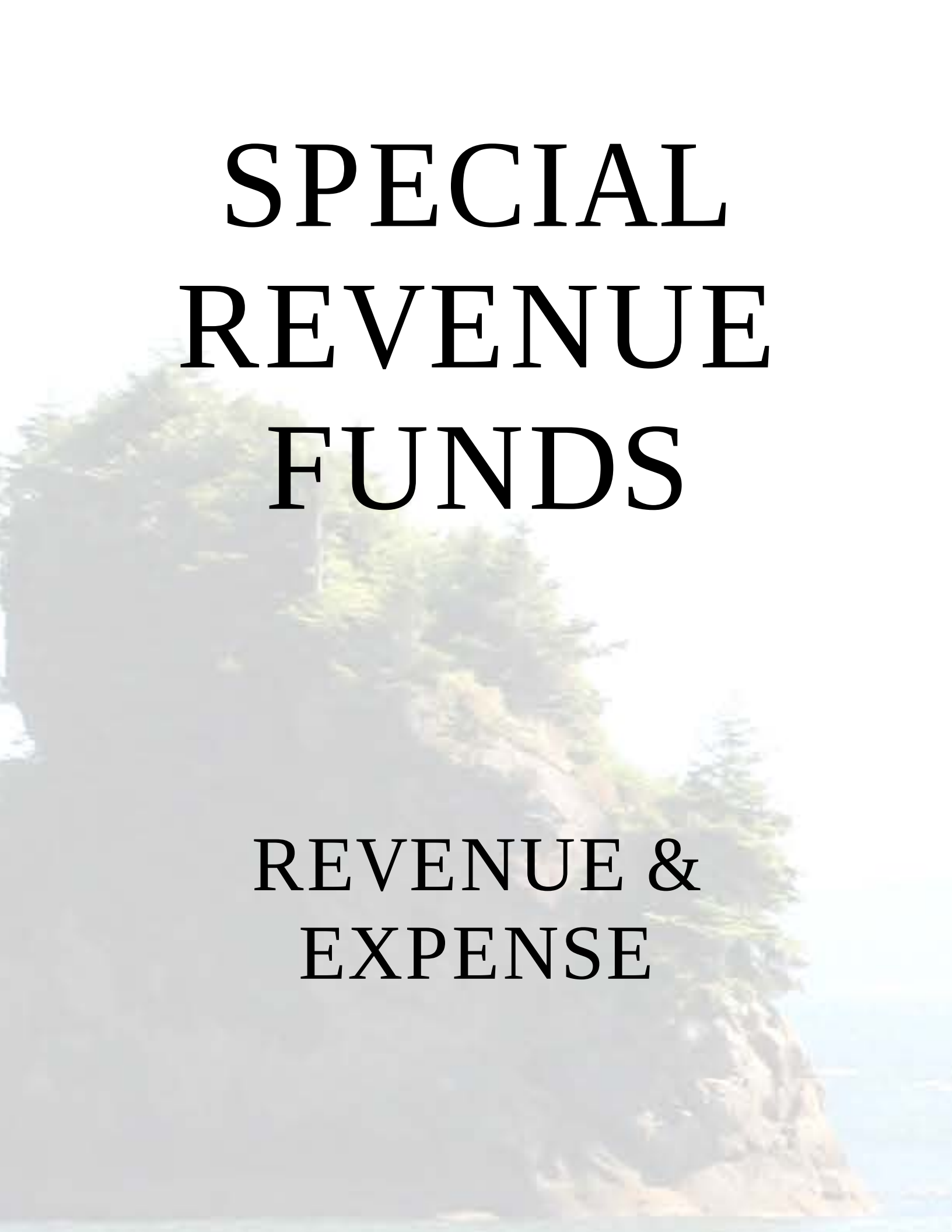
SUMMARY

TILLAMOOK COUNTY
FY2025-26 Annual Budget



General Fund
Revenue & Expenditure Summary

	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
Resources							
Beginning Fund Balance	11,593,993	11,069,599	10,950,000	10,900,000	10,900,000	10,900,000	10,900,000
Revenues	19,635,063	21,500,291	21,853,150	21,573,045	21,573,045	21,573,045	21,573,045
Transfers In	310,072	300,705	1,501,000	466,870	2,466,870	2,466,870	2,466,870
Total Resources	<u>31,539,128</u>	<u>32,870,595</u>	<u>34,304,150</u>	<u>32,939,915</u>	<u>34,939,915</u>	<u>34,939,915</u>	<u>34,939,915</u>
Expenditures							
Personnel Services	14,427,395	15,625,891	18,355,240	19,406,553	19,410,353	19,461,703	19,461,703
Materials & Services	5,068,655	5,077,292	6,547,720	6,350,296	6,350,296	6,402,796	6,402,796
Capital Expenditures	115,145	236,066	821,300	339,040	339,040	339,040	339,040
Transfers Out	853,682	492,500	1,109,500	2,652,610	907,600	907,600	907,600
Total Expenditures	<u>20,464,877</u>	<u>21,431,749</u>	<u>26,833,760</u>	<u>28,748,499</u>	<u>27,007,289</u>	<u>27,111,139</u>	<u>27,111,139</u>
Reserves							
Contingency	-	-	970,390	1,400,000	1,433,270	1,328,776	1,328,776
Unappropriated	11,074,251	11,438,845	6,500,000	4,500,000	6,500,000	6,500,000	6,500,000
Total Reserves	<u>11,074,251</u>	<u>11,438,845</u>	<u>7,470,390</u>	<u>5,900,000</u>	<u>7,933,270</u>	<u>7,828,776</u>	<u>7,828,776</u>
 Total Full Time Equivalent Employees	 121.81	 122.81	 134.46	 135.41	 135.41	 135.41	 135.41
 Beginning Fund Balance	 11,593,993	 11,069,599	 10,950,000	 10,900,000	 10,900,000	 10,900,000	 10,900,000
Resources	19,945,135	21,800,995	23,354,150	22,039,915	24,039,915	24,039,915	24,039,915
 Expense	 20,464,877	 21,431,749	 26,833,760	 28,748,499	 27,007,289	 27,111,139	 27,111,139
Reserves	11,074,251	11,438,845	7,470,390	5,900,000	7,933,270	7,828,776	7,828,776
 Resources less Expenses	 (519,742)	 369,246	 (3,479,610)	 (6,708,584)	 (2,967,374)	 (3,071,224)	 (3,071,224)



SPECIAL REVENUE FUNDS

REVENUE &
EXPENSE

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TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 100
Department: 10000

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Mitigation Grant	Account No.				Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Fund Balance	4000	129,980	111,597	103,490	45,680	45,680	45,680	45,680
Federal Grants	4225	-	-	-	-	-	-	-
State Grants	4250	-	-	4,139,000	3,935,520	3,935,520	3,935,520	3,935,520
Local/Community Funding	4290	-	-	1,000	-	-	-	-
Refunds & Reimbursements	4670	-	1,098	-	-	-	-	-
Interest	4699	-	-	-	-	-	-	-
Total Revenues		129,980	112,694	4,243,490	3,981,200	3,981,200	3,981,200	3,981,200
Departmental Expense								
Materials & Services								
Printing & Advertising	7001	-	-	500	-	-	-	-
Postage & Shipping	7005	-	-	-	-	-	-	-
Contracted Services	7105	16,100	9,200	772,490	45,680	45,680	45,680	45,680
Legal	7110	-	-	-	-	-	-	-
Utilities	7410	-	-	-	-	-	-	-
Permit Fees	7650	75	-	1,000	-	-	-	-
Misc. Materials & Services	7899	2,208	-	500	-	-	-	-
Total Materials & Services		18,383	9,200	774,490	45,680	45,680	45,680	45,680
Capital Outlay								
Buildings/Improvements	9040	-	-	3,469,000	3,935,520	3,935,520	3,935,520	3,935,520
Total Capital Outlay		-	-	3,469,000	3,935,520	3,935,520	3,935,520	3,935,520
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	111,597	103,494	-	-	-	-	-
Total Unapp Ending Fund Bal		111,597	103,494	-	-	-	-	-
Total Expenditures		129,980	112,694	4,243,490	3,981,200	3,981,200	3,981,200	3,981,200
Mitigation Grant Revenues minus Expenditures		(0)	-	-	-	-	-	-

TILLAMOOK COUNTY
FY2025-26 Annual Budget



		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Mitigation Grant								
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2025 - June 30, 2026								
Total Materials & Services		18,383	9,200	774,490	45,680	45,680	45,680	45,680
Total Capital Outlay		-	-	3,469,000	3,935,520	3,935,520	3,935,520	3,935,520
Total Unappropriated Ending Fund Balance		<u>111,597</u>	<u>103,494</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Mitigation Grant Totals		129,980	112,694	4,243,490	3,981,200	3,981,200	3,981,200	3,981,200

FY 03/04 and forward, fund accounts for grant funds related to the Corps of Engineers Feasibility Study

FY 07/08 Fund renamed to Mitigation Grants - Accounts for grants related to Corps of Engineers Feasibility Study
and FEMA Mitigation Grants previously recorded in Department of Community Development

FY 07/08 Beginning of Oregon Solutions Projects - Funding \$500,000 in 07/08 and \$500,000 in 08/09

FY 08/09 continuation of Corps of Engineers Feasibility Study projects, FEMA Mitigation Grants and Oregon Solutions Projects

FY 09/10 continuation of Corps of Engineers Feasibility Study projects, FEMA Mitigation Grants and Oregon Solutions Projects

Current OMB Uniform Guidance Indirect Cost Allocation - \$0

Revenues

Legislature	\$1,267,000
Biz Oregon	\$187,150
Biz Oregon (pending spring 2025)	\$2,481,372
Shilo	\$3,935,522

Contracted Services

SFC Mowing	\$4,000
SFC Other Work TBD	\$41,680
	\$45,680

Capital Outlay

Shilo Repair	\$3,935,520
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TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 104
Department: 10400

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Video Lottery								
Departmental Revenue								
Beginning Fund Balance	4000	244,303	307,926	320,000	324,000	324,000	324,000	324,000
Video Lottery	4240	278,388	301,033	230,000	260,000	260,000	260,000	260,000
Interest	4699	4,745	14,193	1,000	5,000	5,000	5,000	5,000
Total Revenues		527,436	623,151	551,000	589,000	589,000	589,000	589,000
Departmental Expense								
Materials & Services								
Memberships & Dues	7050	-	-	650	-	-	-	-
Futures Council	7901	-	-	-	-	-	-	-
Economic Development Council	7902	108,000	148,000	168,000	148,000	148,000	148,000	148,000
Indirect Cost Allocation	8001	1,510	2,910	1,290	630	630	630	630
Total Materials & Services		109,510	150,910	169,940	148,630	148,630	148,630	148,630
Capital Outlay								
Buildings/Improvements	9040	-	-	35,000	256,150	256,150	256,150	256,150
Total Capital Outlay		-	-	35,000	256,150	256,150	256,150	256,150
Transfers Out								
Transfer to GF/DCD	9800	110,000	121,000	121,000	122,000	122,000	122,000	122,000
Total Transfers Out		110,000	121,000	121,000	122,000	122,000	122,000	122,000
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	307,926	351,241	225,060	62,220	62,220	62,220	62,220
Total Unapp Ending Fund Bal		307,926	351,241	225,060	62,220	62,220	62,220	62,220
Total Expenditures		527,436	623,151	551,000	589,000	589,000	589,000	589,000
Video Lottery Revenues minus Expenditures		0	(0)	-	-	-	-	-
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2025 - June 30, 2026								
Total Materials & Services		109,510	150,910	169,940	148,630	148,630	148,630	148,630
Total Capital Outlay		-	-	35,000	256,150	256,150	256,150	256,150
Total Transfers Out		110,000	121,000	121,000	122,000	122,000	122,000	122,000
Total Unappropriated Ending Fund Balance		307,926	351,241	225,060	62,220	62,220	62,220	62,220
Video Lottery Totals		527,436	623,151	551,000	589,000	589,000	589,000	589,000

Fund accounts for revenues received from state video lottery funds. Statute requires funds to be spent on economic development related issues. ORS 461.512

Gambling treatment funds from video lottery are passed through to Tillamook Family Counseling if/when received.

Current OMB Uniform Guidance Indirect Cost Allocation - \$631

Charged - \$630

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 105
Department: 10500

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Forest Timber Trust	Account No.				Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Fund Balance	4000	55,104	(4,893)	-	26,000	26,000	26,000	26,000
State Timber Revenue	4230	100,500	86,000	59,000	23,420	23,420	23,420	23,420
Total Revenues		155,604	81,107	59,000	49,420	49,420	49,420	49,420
Departmental Expense								
Materials & Services								
Memberships & Dues	7050	34,514	20,490	28,000	22,620	22,620	22,620	22,620
Travel/Training/Mileage	7080	-	100	-	1,800	1,800	1,800	1,800
Contracted Services	7105	-	-	5,000	5,000	5,000	5,000	5,000
Legal	7110	125,983	41,788	25,000	20,000	20,000	20,000	20,000
Misc. Materials & Services	7899	-	-	1,000	-	-	-	-
Total Materials & Services		160,497	62,378	59,000	49,420	49,420	49,420	49,420
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	(4,893)	18,729	-	-	-	-	-
Total Unapp Ending Fund Bal		(4,893)	18,729	-	-	-	-	-
Total Expenditures		155,604	81,107	59,000	49,420	49,420	49,420	49,420
Forest Timber Trust Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2025 - June 30, 2026								
Total Materials & Services		160,497	62,378	59,000	49,420	49,420	49,420	49,420
Total Unappropriated Ending Fund Balance		(4,893)	18,729	-	-	-	-	-
Forest Timber Trust Totals		155,604	81,107	59,000	49,420	49,420	49,420	49,420

Fund accounts for expenditures related to protection of county's forest lands, legal defense, dues, enforcement
FY 22/23 Supplemental Budget BO #23-039 Increase in Beginning Fund Balance \$10,000, Increase in Materials & Services \$10,000
Current OMB Uniform Guidance Indirect Cost Allocation - \$329
Charged - \$0

Memberships & Dues

\$22,620 CFTLC

Travel

\$1,800 Association of O&C Counties

Contracted Services

\$5,000 Tillamook Chamber - Tillamook Working Lands and Waters

Legal

\$20,000 Other TBD

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 106
Department: 10600

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Federal Title III		Account No.						
Departmental Revenue								
Beginning Fund Balance	4000	233,881	162,521	138,370	177,083	177,083	177,083	177,083
O & C Title III	4013	-	66,760	60,000	-	-	-	-
Federal Forest Fees	4205	71,619	-	-	-	-	-	-
Sale of Assets	4695	-	25,956	-	-	-	-	-
Interest	4699	2,455	6,259	1,000	1,500	1,500	1,500	1,500
Total Revenues		307,955	261,496	199,370	178,583	178,583	178,583	178,583
Departmental Expense								
Materials & Services								
Printing & Advertising	7001	786	239	300	300	300	300	300
Federal Title III (Categories 1-6)	7907	144,648	79,940	199,070	178,283	178,283	178,283	178,283
Total Materials & Services		145,434	80,179	199,370	178,583	178,583	178,583	178,583
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	162,521	181,317	-	-	-	-	-
Total Unapp Ending Fund Bal		162,521	181,317	-	-	-	-	-
Total Expenditures		307,955	261,496	199,370	178,583	178,583	178,583	178,583
Federal Title III Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2025 - June 30, 2026								
Total Materials & Services		145,434	80,179	199,370	178,583	178,583	178,583	178,583
Total Operating Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		162,521	181,317	-	-	-	-	-
Federal Forest Title III Totals		307,955	261,496	199,370	178,583	178,583	178,583	178,583

Federal funds received under Federal O & C and Federal Forest Title III legislation. How funds are to be spent is directed by the legislation.

Current OMB Uniform Guidance Indirect Cost Allocation - \$8,552

Charged - \$0

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 107
Department: 10700

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Juvenile Trust								
Departmental Revenue								
Beginning Fund Balance	4000	19,942	20,918	21,000	22,000	22,000	22,000	22,000
Restitution	4615	675	1,500	500	500	500	500	500
Miscellaneous Revenue	4690	-	-	-	-	-	-	-
Interest	4699	301	912	200	300	300	300	300
Total Revenues		<u>20,918</u>	<u>23,331</u>	<u>21,700</u>	<u>22,800</u>	<u>22,800</u>	<u>22,800</u>	<u>22,800</u>
Departmental Expense								
Materials & Services								
Victim Restitution	7827	-	-	11,000	1,000	1,000	1,000	1,000
Total Materials & Services		<u>-</u>	<u>-</u>	<u>11,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Operating Contingency								
Operating Contingency	9900	-	-	10,700	21,800	21,800	21,800	21,800
Total Contingency		<u>-</u>	<u>-</u>	<u>10,700</u>	<u>21,800</u>	<u>21,800</u>	<u>21,800</u>	<u>21,800</u>
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	20,918	23,331	-	-	-	-	-
Total Unapp Ending Fund Bal		<u>20,918</u>	<u>23,331</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures		<u>20,918</u>	<u>23,331</u>	<u>21,700</u>	<u>22,800</u>	<u>22,800</u>	<u>22,800</u>	<u>22,800</u>
Juvenile Trust Revenues minus Expenditures		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Tillamook County Statement of Budget Fiscal Year July 1, 2025 - June 30, 2026								
Total Materials & Services		-	-	11,000	1,000	1,000	1,000	1,000
Total Operating Contingency		-	-	10,700	21,800	21,800	21,800	21,800
Total Unappropriated Ending Fund Balance		<u>20,918</u>	<u>23,331</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Juvenile Trust Totals		<u>20,918</u>	<u>23,331</u>	<u>21,700</u>	<u>22,800</u>	<u>22,800</u>	<u>22,800</u>	<u>22,800</u>

Fund accounts for monies received from restitution and fees. Monies are used for victim restitution and juvenile incentives.

Current OMB Uniform Guidance Indirect Cost Allocation - \$85

Charged - \$0

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 109
Department: 10900

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Law Library	Account No.				Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Fund Balance	4000	110,363	111,711	120,000	145,000	145,000	145,000	145,000
Fees	4301	22,785	28,491	28,500	28,500	28,500	28,500	28,500
Miscellaneous Revenue	4690	-	-	-	-	-	-	-
Total Revenues		133,149	140,203	148,500	173,500	173,500	173,500	173,500
Departmental Expense								
Materials & Services								
Computer Software & Licensing	6009	20,997	11,240	12,000	12,000	12,000	12,000	12,000
Books & Publications	7003	440	440	23,000	20,000	20,000	20,000	20,000
Contracted Services	7105	-	-	-	10,000	10,000	10,000	10,000
Total Materials & Services		21,437	11,680	35,000	42,000	42,000	42,000	42,000
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	111,711	128,523	113,500	131,500	131,500	131,500	131,500
Total Unapp Ending Fund Bal		111,711	128,523	113,500	131,500	131,500	131,500	131,500
Total Expenditures		133,149	140,203	148,500	173,500	173,500	173,500	173,500
Law Library Revenues minus Expenditures		-	0	-	-	-	-	-

Tillamook County
Statement of Budget
Fiscal Year July 1, 2025 - June 30, 2026

Total Materials & Services	21,437	11,680	35,000	42,000	42,000	42,000	42,000
Total Operating Contingency	-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance	111,711	128,523	113,500	131,500	131,500	131,500	131,500
Law Library Totals	133,149	140,203	148,500	173,500	173,500	173,500	173,500

Fund accounts for fees in accordance with State statute to provide legal research and reference materials.
Current OMB Uniform Guidance Indirect Cost Allocation - \$131
Charged - \$0

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 110
Department: 11000

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Sheriff Trust								
Departmental Revenue								
Beginning Fund Balance	4000	125,890	141,715	135,000	193,000	193,000	193,000	193,000
Donations	4269	-	-	-	-	-	-	-
Local/Community Funding	4290	-	-	-	-	-	-	-
TCSO Search & Rescue Program	4335	52,819	37,341	20,000	35,000	35,000	35,000	35,000
Refunds & Reimbursements	4670	375	-	-	-	-	-	-
Miscellaneous Revenue	4690	-	-	-	-	-	-	-
Interest	4699	1,588	5,910	5,000	7,000	7,000	7,000	7,000
Total Revenues		180,672	184,966	160,000	235,000	235,000	235,000	235,000
Departmental Expense								
Materials & Services								
Operating Supplies	6005	52	903	-	5,000	5,000	5,000	5,000
Fuel & Lubricants	6030	59	65	-	200	200	200	200
Search & Rescue Program	6247	7,755	3,597	35,000	35,000	35,000	35,000	35,000
Search & Rescue Equipment	6249	4,298	2,231	47,500	47,500	47,500	47,500	47,500
Criminal Equipment	6250	1,450	-	-	-	-	-	-
Uniforms	6251	12,281	-	-	7,500	7,500	7,500	7,500
Printing & Advertising	7001	40	118	-	-	-	-	-
Books & Publications	7003	-	-	1,000	1,000	1,000	1,000	1,000
Memberships & Dues	7050	-	20	-	-	-	-	-
Travel/Training/Mileage	7080	10,736	3,660	7,500	7,500	7,500	7,500	7,500
R&M/Vehicles	7603	-	-	-	-	-	-	-
R&M/Equipment	7605	2,010	25	-	-	-	-	-
Rebates & Refunds	7880	276	-	-	-	-	-	-
Misc. Materials & Services	7899	-	1,145	3,000	3,000	3,000	3,000	3,000
Total Materials & Services		38,956	11,763	94,000	106,700	106,700	106,700	106,700
Capital Outlay								
Machinery/Equipment	9035	-	-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	141,715	173,203	66,000	128,300	128,300	128,300	128,300
Total Unapp Ending Fund Bal		141,715	173,203	66,000	128,300	128,300	128,300	128,300
Total Expenditures		180,672	184,966	160,000	235,000	235,000	235,000	235,000
Sheriff Trust Revenues minus Expenditures		-	(0)	-	-	-	-	-

TILLAMOOK COUNTY
FY2025-26 Annual Budget



		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
Sheriff Trust	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2025 - June 30, 2026								
Total Materials & Services		38,956	11,763	94,000	106,700	106,700	106,700	106,700
Total Capital Outlay		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		<u>141,715</u>	<u>173,203</u>	<u>66,000</u>	<u>128,300</u>	<u>128,300</u>	<u>128,300</u>	<u>128,300</u>
Sheriff Trust Totals		<u>180,672</u>	<u>184,966</u>	<u>160,000</u>	<u>235,000</u>	<u>235,000</u>	<u>235,000</u>	<u>235,000</u>

Created in FY 06/07 per auditor. Previously had been categorized as a trust fund.

Fund accounts for donations received for the Search & Rescue Program

Current OMB Uniform Guidance Indirect Cost Allocation - \$987

Charged - \$0

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 111
Department: 11100

		2022-2023	2023-2024	2024-2025	2025-2026 Requested	2025-2026 Proposed	2025-2026 Approved	2025-2026 Adopted
Transient Lodging Tax	Account No.	Actuals	Actuals	Budget	Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Fund Balance	4000	1,258,193	2,564,473	-	-	-	-	-
Transient Lodging Tax	4020	7,465,222	7,580,479	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
Interest	4699	39,653	140,623	6,000	140,000	140,000	140,000	140,000
Total Revenues		8,763,068	10,285,575	7,006,000	7,140,000	7,140,000	7,140,000	7,140,000
Departmental Expense								
Materials & Services								
Computer Software & Licensing	6006	-	-	-	34,000	34,000	34,000	34,000
Printing & Advertising	7001	163	136	-	-	-	-	-
Contracted Services (TCVA)	7105	1,580,200	1,369,160	2,217,060	2,102,650	2,102,650	2,102,650	2,102,650
Contracted Services (Promotion-PCNV)	7105	50,000	-	25,000	25,000	25,000	25,000	25,000
Contracted Services (TWLW)	7105	-	-	-	-	-	-	-
Contracted Services (EVCNB)	7105	-	-	-	-	-	-	-
Contracted Services (SCEVC)	7105	-	-	-	-	-	-	-
Contracted Services	7105	24,283	53,769	33,450	-	-	-	-
Rebates & Refunds	7880	15,911	1,977	2,000	2,000	2,000	2,000	2,000
Total Materials & Services		1,670,557	1,425,042	2,277,510	2,163,650	2,163,650	2,163,650	2,163,650
Transfers Out								
Transfer to GF (admin fees)	9800	150,072	129,705	155,000	155,000	155,000	155,000	155,000
Transfer to Road Fund (Less GF Exp)	9810	2,188,165	2,159,271	1,945,000	1,945,000	1,945,000	1,945,000	1,945,000
Transfer to Parks	9827	-	-	100,100	100,000	100,000	100,000	100,000
Transfer to TLT Facilities (2025-2026)	9885	-	-	-	2,531,115	2,531,115	2,531,115	2,531,115
Transfer to TLT Facilities (2024-2025)	9885	-	-	2,522,390	-	-	-	-
Transfer to TLT Facilities (2023-2024)	9885	-	-	-	-	-	-	-
Transfer to TLT Facilities (2022-2023)	9885	2,189,800	6,221,840	-	-	-	-	-
Transfer to GF/Sheriff	9801	-	-	-	10,000	10,000	10,000	10,000
Transfer to GF/Facilities	9802	-	-	-	235,235	235,235	235,235	235,235
Total Transfers Out		4,528,037	8,510,816	4,722,490	4,976,350	4,976,350	4,976,350	4,976,350
Operating Contingency	9900	-	-	6,000	-	-	-	-
Total Contingency		-	-	6,000	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	2,564,474	349,718	-	-	-	-	-
Total Unapp Ending Fund Bal		2,564,474	349,718	-	-	-	-	-
Total Expenditures		8,763,068	10,285,575	7,006,000	7,140,000	7,140,000	7,140,000	7,140,000
Transient Lodging Tax Revenues minus Expenditures		(0)	-	-	-	-	-	-

TILLAMOOK COUNTY
FY2025-26 Annual Budget



		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Account No.	Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Transient Lodging Tax								
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2025 - June 30, 2026								
Transient Lodging Tax Summary								
Total Materials & Services		1,670,557	1,425,042	2,277,510	2,163,650	2,163,650	2,163,650	2,163,650
Total Transfers Out		4,528,037	8,510,816	4,722,490	4,976,350	4,976,350	4,976,350	4,976,350
Total Operating Contingency		-	-	6,000	-	-	-	-
Total Unappropriated Ending Fund Balance		<u>2,564,474</u>	<u>349,718</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transient Lodging Tax Totals		<u>8,763,068</u>	<u>10,285,575</u>	<u>7,006,000</u>	<u>7,140,000</u>	<u>7,140,000</u>	<u>7,140,000</u>	<u>7,140,000</u>

FY 21/22 Supplemental Budget BO #22-040 Increased Transient Lodging Tax \$2,995,000, Increased Transfer to Road Fund \$1,345,000 &
Transfer to TLT Facilities \$1,650,000

FY 22/23 Supplemental Budget BO #23-039 Increase in Treansient Lodging Tax \$1,300,000, Increase Transfer to Road Fund & Materials & Services \$1,300,000

Current OMB Uniform Guidance Indirect Cost Allocation - \$0

Charged - \$0

\$4,900,000 70%
\$2,102,650 VTC
\$25,000 PCNV
\$34,000 Granicus
\$2,000 Reb/Ref
\$10,000 GF/Sheriff's Office Patrol Deputy (Enforcement)
\$108,360 GF/Code Enforcement Officer
\$126,875 GF/Facilities/Property Manager
\$2,391,115 121 TLT Facilities
\$100,000 Parks
\$4,900,000

\$2,100,000 30%
\$1,945,000 Road
\$155,000 GF CD, TO, BOC
\$2,100,000

TILLAMOOK COUNTY
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Fund: 113
Department: 11300

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Clerk Records								
Departmental Revenue								
Beginning Fund Balance	4000	73,043	80,104	80,000	76,211	76,211	76,211	76,211
Fees	4301	9,032	8,049	5,000	-	-	-	-
Interest	4699	1,137	3,487	100	-	-	-	-
Total Revenues		83,212	91,639	85,100	76,211	76,211	76,211	76,211
Departmental Expense								
Materials & Services								
Office Supplies	6001	-	-	3,000	3,000	3,000	3,000	3,000
Non-Capital Equipment	6004	3,107	-	-	5,000	5,000	5,000	5,000
Computer Software & Licensing	6009	-	-	15,000	9,211	9,211	9,211	9,211
Contracted Services	7105	-	-	58,100	59,000	59,000	59,000	59,000
R&M/Office Equipment	7601	-	-	2,000	-	-	-	-
Storage Rental	7611	-	707	2,000	-	-	-	-
Misc. Materials & Services	7899	-	-	5,000	-	-	-	-
Total Materials & Services		3,107	707	85,100	76,211	76,211	76,211	76,211
Capital Outlay								
Computers/Office Equipment	9020	-	-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-	-
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	80,104	90,932	-	-	-	-	-
Total Unapp Ending Fund Bal		80,104	90,932	-	-	-	-	-
Total Expenditures		83,212	91,639	85,100	76,211	76,211	76,211	76,211
Clerk Records Revenues minus Expenditures								
		-	-	-	-	-	-	-

TILLAMOOK COUNTY
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		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
Clerk Records	Account No.	Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2025 - June 30, 2026								
Total Materials & Services		3,107	707	85,100	76,211	76,211	76,211	76,211
Total Capital Outley		-	-	-	-	-	-	-
Total Operating Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		<u>80,104</u>	<u>90,932</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Clerk's Records Totals		<u>83,212</u>	<u>91,639</u>	<u>85,100</u>	<u>76,211</u>	<u>76,211</u>	<u>76,211</u>	<u>76,211</u>

Fund created by statute to provide monies to assist in preserving the records. Fund will need to accumulate cash until such time as enough monies are available to begin the preservation project.
 Current OMB Uniform Guidance Indirect Cost Allocation - \$4,593
 Charged - \$0

TILLAMOOK COUNTY
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Fund: 115
Department: 11500

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Building, Planning, Sanitation								
Account No.								
Departmental Revenue								
Beginning Fund Balance	4000	23,035	39,628	-	-	-	-	-
Surcharge	4237	134,929	141,277	200,000	200,000	200,000	200,000	200,000
Planning & Zoning Fees	4317	(205)	-	-	-	-	-	-
Reserve Officer Program	4327	(9)	-	-	-	-	-	-
Total Revenues		157,750	180,905	200,000	200,000	200,000	200,000	200,000
Departmental Expense								
Materials & Services								
BPS Surcharge	7839	124,142	146,470	195,000	195,000	195,000	195,000	195,000
Rebates & Refunds	7880	1,269	2,310	5,000	5,000	5,000	5,000	5,000
Misc Materials & Services	7899	350	-	-	-	-	-	-
Total Materials & Services		125,761	148,780	200,000	200,000	200,000	200,000	200,000
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	31,989	32,125	-	-	-	-	-
Total Unapp Ending Fund Bal		31,989	32,125	-	-	-	-	-
Total Expenditures		157,750	180,905	200,000	200,000	200,000	200,000	200,000
BPS Revenues minus Expenditures		(0)	-	-	-	-	-	-
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2025 - June 30, 2026								
Total Materials & Services		125,761	148,780	200,000	200,000	200,000	200,000	200,000
Total Operating Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		31,989	32,125	-	-	-	-	-
Building, Plannning, Sanitation Totals		157,750	180,905	200,000	200,000	200,000	200,000	200,000

Fund accounts for distribution to state for surcharges on various permit fees
Current OMB Uniform Guidance Indirect Cost Allocation - \$0
Charged - \$0

TILLAMOOK COUNTY
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Fund: 116
Department: 11600

		2022-2023	2023-2024	2024-2025	2025-2026 Requested Budget	2025-2026 Proposed Budget	2025-2026 Approved Budget	2025-2026 Adopted Budget
Technology Fund		Account No.	Actuals	Actuals	Budget			
Departmental Revenue								
Beginning Fund Balance	4000	129,010	121,720	96,000	120,000	120,000	120,000	120,000
Justice Court Assessments	4401	50,229	51,672	60,000	58,000	58,000	58,000	58,000
Refund & Reimbursements	4670	-	2,367	-	-	-	-	-
Total Revenues			<u>179,239</u>	<u>175,759</u>	<u>156,000</u>	<u>178,000</u>	<u>178,000</u>	<u>178,000</u>
Departmental Expense								
Materials & Services								
Office Supplies	6001	-	-	-	-	-	-	-
Non-Capital Equipment	6004	17,887	23,220	33,000	33,000	33,000	33,000	33,000
Operating Supplies	6005	-	-	-	-	-	-	-
Computer Software & Licensing	6009	25,182	14,203	50,000	50,000	50,000	50,000	50,000
Computer Supplies	6011	-	-	1,000	1,000	1,000	1,000	1,000
Criminal Equipment	6250	-	200	-	-	-	-	-
Telephone	7007	13,520	15,526	20,000	30,000	30,000	30,000	30,000
Professional Services	7101	-	-	10,000	10,000	10,000	10,000	10,000
Contracted Services	7105	930	930	4,000	4,000	4,000	4,000	4,000
Total Materials & Services			<u>57,519</u>	<u>54,080</u>	<u>118,000</u>	<u>128,000</u>	<u>128,000</u>	<u>128,000</u>
Capital Outlay								
Computers/Office Equipment	9020	-	-	-	-	-	-	-
Total Capital Outlay			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	121,720	121,680	38,000	50,000	50,000	50,000	50,000
Total Unapp Ending Fund Bal			<u>121,720</u>	<u>121,680</u>	<u>38,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Technology Fund Revenues minus Expenditures			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

TILLAMOOK COUNTY
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		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
Technology Fund	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2025 - June 30, 2026								
Total Materials & Services		57,519	54,080	118,000	128,000	128,000	128,000	128,000
Total Capital Outley		-	-	-	-	-	-	-
Total Operating Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		<u>121,720</u>	<u>121,680</u>	<u>38,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Technology Fund Totals		<u>179,239</u>	<u>175,759</u>	<u>156,000</u>	<u>178,000</u>	<u>178,000</u>	<u>178,000</u>	<u>178,000</u>

Created in FY 10/11 for e-ticketing and digital records/archiving program.
BO #10-009 establishing \$20 assessment on JC Tickets.
Current OMB Uniform Guidance Indirect Cost Allocation - \$0
Charged - \$0

TILLAMOOK COUNTY
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Fund: 119
Department: 11900

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
PLCP	Account No.				Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Fund Balance	4000	110,724	106,248	68,300	66,800	66,800	66,800	66,800
Fees	4301	61,026	53,038	60,000	60,000	60,000	60,000	60,000
Refunds & Reimbursements	4670	79	94	-	-	-	-	-
Miscellaneous Revenue	4690	-	-	-	-	-	-	-
Interest	4699	1,607	4,105	-	-	-	-	-
Total Revenues		173,436	163,485	128,300	126,800	126,800	126,800	126,800
Departmental Expense								
Personal Services								
Salaries								
Department Head	5100	13,599	14,653	15,300	16,100	16,100	16,100	16,100
Professional/Technical	5300	9,036	9,795	10,500	12,100	12,100	12,100	12,100
Administrative/Clerical	5400	2,126	2,343	2,400	2,400	2,400	2,400	2,400
Skilled/Service/Maint Worker	5500	4,666	8,880	9,300	10,700	10,700	10,700	10,700
Part-Time/Temporary	5600	-	-	-	-	-	-	-
AFSCME Incentive	5750	-	-	250	200	200	300	300
Leave Buy Out	5897	456	302	800	800	800	800	800
Total Salaries		29,883	35,973	38,550	42,300	42,300	42,400	42,400
Taxes & Benefits								
Employer's FICA	5950	2,180	2,631	3,100	3,400	3,400	3,400	3,400
OR Paid Family Medical Leave	5952	63	138	200	200	200	200	200
Worker Compensation	5955	453	238	800	900	900	900	900
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	11,840	14,045	13,500	13,969	13,969	14,012	14,012
Retirement	5970	11,153	11,918	13,000	13,928	13,928	14,051	14,051
OPSRP Retirement	5971	-	-	-	-	-	-	-
VEBA	5980	604	690	1,000	690	690	690	690
Uniform Allowance	5990	68	107	200	117	117	117	117
Total Taxes & Benefits		26,360	29,766	31,800	33,204	33,204	33,370	33,370
Total Personal Services		56,244	65,738	70,350	75,504	75,504	75,770	75,770
Total Full-Time Equivalent		0.45	0.50	0.60	0.50	0.50	0.50	0.50
Materials & Services								
Office Supplies	6001	-	-	300	300	300	300	300
Non-Capital Equipment	6004	-	-	-	-	-	-	-
Operating Supplies	6005	-	-	1,000	1,000	1,000	1,000	1,000
Computer Software & Licensing	6009	-	-	700	-	-	-	-
Fuel & Lubricants	6030	143	138	700	700	700	700	700
Travel/Training/Mileage	7080	-	-	1,000	1,000	1,000	1,000	1,000
R&M/Office Equipment	7601	-	-	1,000	1,000	1,000	1,000	1,000
R&M/Vehicles	7603	-	7	900	900	900	900	900
R&M/Equipment	7605	-	-	500	500	500	500	500
Inactive Employee Insurance	7881	1,407	1,485	1,400	1,400	1,400	1,400	1,400
Indirect Cost Allocation	8001	7,720	6,070	6,940	6,450	6,450	6,450	6,450
Total Materials & Services		9,270	7,700	14,440	13,250	13,250	13,250	13,250

TILLAMOOK COUNTY
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PLCP	Account No.	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Budget	2025-2026 Requested Budget	2025-2026 Proposed Budget	2025-2026 Approved Budget	2025-2026 Adopted Budget
Capital Outlay								
Vehicles	9030	1,873	-	-	-	-	-	-
Machinery/Equipment	9035	-	-	2,800	2,800	2,800	2,800	2,800
Total Capital Outlay		1,873	-	2,800	2,800	2,800	2,800	2,800
Operating Contingency								
Operating Contingency	9900	-	-	40,710	35,246	35,246	34,980	34,980
Total Contingency		-	-	40,710	35,246	35,246	34,980	34,980
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	106,049	90,046	-	-	-	-	-
Total Unapp Ending Fund Bal		106,049	90,046	-	-	-	-	-
Total Expenditures		173,436	163,485	128,300	126,800	126,800	126,800	126,800
PLCP Revenues minus Expenditures		-	-	-	0	0	0	0
Tillamook County Statement of Budget Fiscal Year July 1, 2025 - June 30, 2026								
Total Personal Services		56,244	65,738	70,350	75,504	75,504	75,770	75,770
Total Materials & Services		9,270	7,700	14,440	13,250	13,250	13,250	13,250
Total Capital Outlay		1,873	-	2,800	2,800	2,800	2,800	2,800
Total Contingency		-	-	40,710	35,246	35,246	34,980	34,980
Total Unappropriated Ending Fund Balance		106,049	90,046	-	-	-	-	-
PLCP Totals		173,436	163,485	128,300	126,800	126,800	126,800	126,800

Fees charged on various recorded documents and dedicated by statute to the preservation of survey corners. (Public Land Corner Preservation Account)

Surveyor funded 15% PLCP and 85% General Fund

Current OMB Uniform Guidance Indirect Cost Allocation - \$6,452

Charged - \$6,450

TILLAMOOK COUNTY
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Fund: 120
Department: 12000

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Dept. of Community Development/Building		Account No.						
Departmental Revenue								
Beginning Fund Balance	4000	1,444,065	1,641,935	1,380,000	2,269,000	2,269,000	2,269,000	2,269,000
Leval A Planing Permits	4110	-	-	100,000	100,000	100,000	100,000	100,000
Plumbing Permits	4115	133,969	136,438	100,000	100,000	100,000	100,000	100,000
Electrical Permit	4116	207,289	207,217	175,000	175,000	175,000	175,000	175,000
Short Term Rental Inspection Fees	4118	36,744	83,200	30,000	30,000	30,000	30,000	30,000
Building Permits	4120	1,103,779	1,429,346	800,000	800,000	800,000	800,000	800,000
Technology Fees	4365	-	-	80,000	-	-	-	-
Refunds & Reimbursements	4670	1,237	3,107	-	-	-	-	-
Miscellaneous Revenue	4690	28,380	21,561	-	-	-	-	-
Sale of Assets	4695	-	100	-	-	-	-	-
Interest	4699	21,412	77,120	40,000	40,000	40,000	40,000	40,000
Intercounty/Revenue	4718	-	-	-	70,000	70,000	70,000	70,000
Total Revenues		2,976,876	3,600,024	2,705,000	3,584,000	3,584,000	3,584,000	3,584,000
Departmental Expense								
Personal Services								
Salaries								
Department Head	5100	28,557	43,352	55,100	48,800	48,800	97,500	97,500
Management/Supervisory	5200	-	50,881	114,400	119,800	119,800	131,400	131,400
Professional/Technical	5300	243,422	232,199	395,200	444,500	444,500	444,500	444,500
Administrative/Clerical	5400	125,075	132,484	104,400	166,100	166,100	166,100	166,100
AFSCME Incentive	5750	-	-	4,500	3,600	3,600	4,300	4,300
Out of Class	5896	-	-	1,700	1,700	1,700	1,700	1,700
Leave Buy Out	5897	599	1,033	12,900	15,000	15,000	16,200	16,200
Overtime	5899	30	382	1,000	1,000	1,000	1,000	1,000
Total Salaries		397,682	460,330	689,200	800,500	800,500	862,700	862,700
Taxes & Benefits								
Employer's FICA	5950	29,580	34,238	54,600	63,600	63,600	68,600	68,600
OR Paid Family Medical Leave	5952	825	1,790	2,700	3,200	3,200	3,400	3,400
Worker Compensation	5955	5,945	4,512	8,700	9,600	9,600	10,500	10,500
Unemployment	5960	12,461	-	-	-	-	-	-
Health & Life Insurance	5965	93,339	109,303	160,300	181,073	181,073	191,229	191,229
Retirement	5970	187,388	202,870	207,900	192,007	192,007	214,180	214,180
OPSRP Retirement	5971	-	-	-	11,698	11,698	11,698	11,698
VEBA	5980	7,847	8,956	16,200	13,234	13,234	13,924	13,924
Uniform Allowance	5990	816	675	1,600	1,560	1,560	1,560	1,560
Total Taxes & Benefits		338,201	362,345	452,000	475,972	475,972	515,091	515,091
Total Personal Services		735,884	822,674	1,141,200	1,276,472	1,276,472	1,377,791	1,377,791
Total Full-Time Equivalent		4.33	7.49	8.59	9.59	9.59	10.09	10.09
Materials & Services								
Office Supplies	6001	2,300	2,332	2,500	2,500	2,500	2,500	2,500
Non-Capital Equipment	6004	1,525	2,912	3,000	3,000	3,000	3,000	3,000
Operating Supplies	6005	1,098	1,440	2,000	2,000	2,000	2,000	2,000
Small Tools & Minor Equipment	6007	-	-	700	700	700	700	700
Computer Software & Licensing	6009	1,928	19,500	15,000	15,000	15,000	15,000	15,000
Computer Supplies	6011	221	-	-	500	500	500	500
Fuel & Lubricants	6030	11,427	13,113	12,000	12,000	12,000	12,000	12,000
Uniforms	6251	-	890	2,700	1,500	1,500	1,500	1,500
Printing & Advertising	7001	1,540	2,654	2,500	2,500	2,500	2,500	2,500
Books & Publications	7003	4,838	1,697	3,500	1,500	1,500	1,500	1,500
Postage & Shipping	7005	997	644	1,000	1,000	1,000	1,000	1,000

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Dept. of Community Development/Building	Account No.	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Telephone	7007	5,227	6,297	5,000	5,000	5,000	5,000	5,000
Bank Fees	7013	19,511	24,172	20,000	20,000	20,000	20,000	20,000
Memberships & Dues	7050	1,035	440	1,200	1,200	1,200	1,200	1,200
Travel/Training/Mileage	7080	9,924	8,511	10,000	7,000	7,000	7,000	7,000
Contracted Services	7105	383,204	230,978	250,000	500,000	500,000	500,000	500,000
Legal	7110	-	2,119	2,000	2,000	2,000	2,000	2,000
Rent	7401	13,090	13,344	18,000	21,380	21,380	21,380	21,380
Utilities	7410	2,686	2,018	3,000	3,000	3,000	3,000	3,000
Janitorial Services	7430	1,482	1,438	2,000	2,000	2,000	2,000	2,000
Janitorial Supplies	7431	173	190	250	250	250	250	250
R&M/Building & Grounds	7450	178	16	200	200	200	200	200
R&M/Office Equipment	7601	1,814	1,681	2,500	2,500	2,500	2,500	2,500
R&M/Vehicles	7603	14,978	5,809	5,000	5,000	5,000	5,000	5,000
Rebates & Refunds	7880	11,524	18,994	10,000	10,000	10,000	10,000	10,000
Inactive Employee Insurance	7881	2,544	2,688	14,000	14,000	14,000	14,000	14,000
Misc Materials & Services	7899	561	236	700	700	700	700	700
Indirect Cost Allocation	8001	86,420	93,400	66,410	75,420	75,420	75,420	75,420
Intercounty/Insurance	8002	8,229	8,407	10,100	10,100	10,100	10,100	10,100
Total Materials & Services		588,454	465,919	465,260	721,950	721,950	721,950	721,950
Capital Outlay								
Furniture/Fixtures	9015	-	-	2,000	2,000	2,000	2,000	2,000
Computers/Office Equipment	9020	1,850	1,748	15,000	15,000	15,000	15,000	15,000
Vehicles	9030	-	-	60,000	35,000	35,000	35,000	35,000
Total Capital Outlay		1,850	1,748	77,000	52,000	52,000	52,000	52,000
Operating Contingency								
Operating Contingency	9900	-	-	100,000	100,000	100,000	100,000	100,000
Total Contingency		-	-	100,000	100,000	100,000	100,000	100,000
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	1,650,688	2,309,682	921,540	1,433,578	1,433,578	1,332,259	1,332,259
Total Unapp Ending Fund Bal		1,650,688	2,309,682	921,540	1,433,578	1,433,578	1,332,259	1,332,259
Total Expenditures		2,976,876	3,600,024	2,705,000	3,584,000	3,584,000	3,584,000	3,584,000
Dept. of Community Dev Revenues minus Expenditures		(0)	0	-	-	-	0	0

TILLAMOOK COUNTY
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		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
Dept. of Community Development/Building	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2025 - June 30, 2026								
Total Personal Services		735,884	822,674	1,141,200	1,276,472	1,276,472	1,377,791	1,377,791
Total Materials & Services		588,454	465,919	465,260	721,950	721,950	721,950	721,950
Total Capital Outlay		1,850	1,748	77,000	52,000	52,000	52,000	52,000
Total Contingency		-	-	100,000	100,000	100,000	100,000	100,000
Total Unappropriated Ending Fund Balance		<u>1,650,688</u>	<u>2,309,682</u>	<u>921,540</u>	<u>1,433,578</u>	<u>1,433,578</u>	<u>1,332,259</u>	<u>1,332,259</u>
Department of Community Development/Building		<u>2,976,876</u>	<u>3,600,024</u>	<u>2,705,000</u>	<u>3,584,000</u>	<u>3,584,000</u>	<u>3,584,000</u>	<u>3,584,000</u>

Created FY 10/11 moved DCD from General Fund to Special Revenue Fund. FY 07/08 to 09/10 history will remain in GF DCD.

FY 10/11 Transfer from General Fund \$171,000 to cover negative cash flow

FY 11/12 Transfer from General Fund \$54,490 to cover negative cash flow

FY 12/13 DCD moved back to General Fund as per BOCC motion February 2012. History for FY 10/11 & 11/12 will remain in SRF.

FY 15/16 DCD/Building Department moved to SRF.

FY 21/22 Supplemental Budget BO #22-040 Increased Beginning Fund Balance \$200,000, Increased Contracted Services \$200,000

Current OMB Uniform Guidance Indirect Cost Allocation - \$75,425

Charged - \$75,420

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 121
Department: 12100

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
TLT Facilities								
Departmental Revenue								
Beginning Fund Balance	4000	4,609,717	3,851,551	3,907,650	4,372,290	4,372,290	4,372,290	4,372,290
Refunds & Reimbursements	4670	-	-	-	-	-	-	-
Miscellaneous Revenue	4690	-	-	-	-	-	-	-
Interest	4699	62,710	83,587	-	100,000	100,000	100,000	100,000
Transfer from TLT (2022-23)	4808	2,189,800	-	-	-	-	-	-
Transfer from TLT (2023-24)	4808	-	6,221,840	-	-	-	-	-
Transfer from TLT (2024-2025)	4808	-	-	2,522,390	-	-	-	-
Transfer from TLT (2025-2026)	4808	-	-	-	2,531,115	2,531,115	2,531,115	2,531,115
Total Revenues		6,862,226	10,156,978	6,430,040	7,003,405	7,003,405	7,003,405	7,003,405
Departmental Expense								
Materials & Services								
Contracted Services (Allocated)	7105	2,995,372	1,417,388	1,456,230	496,655	496,655	496,655	496,655
Contracted Services (Unallocated)	7105	-	-	3,880,320	6,246,750	5,246,750	5,246,750	5,246,750
Permit Fees	7650	15,304	-	-	-	-	-	-
Misc. Materials & Services	7899	-	-	-	-	-	-	-
Total Materials & Services		3,010,676	1,417,388	5,336,550	6,743,405	5,743,405	5,743,405	5,743,405
Capital Outlay								
Machinery/Equipment	9035	-	-	-	-	-	-	-
Land Acquisition	9050	-	-	10,000	10,000	10,000	10,000	10,000
Total Capital Outlay		-	-	10,000	10,000	10,000	10,000	10,000
Transfers Out								
Transfer to Fair	9820	-	-	-	250,000	250,000	250,000	250,000
Transfer to Parks	9827	-	-	-	-	1,000,000	1,000,000	1,000,000
Transfer to PC/Wood Pkg Mgmt	9887	-	4,463,940	1,083,490	-	-	-	-
Total Transfers Out		-	4,463,940	1,083,490	250,000	1,250,000	1,250,000	1,250,000
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	3,851,551	4,275,650	-	-	-	-	-
Total Unapp Ending Fund Bal		3,851,551	4,275,650	-	-	-	-	-
Total Expenditures		6,862,226	10,156,978	6,430,040	7,003,405	7,003,405	7,003,405	7,003,405
TLT Facilities Revenues minus Expenditures		(0)	-	-	-	-	-	-

TILLAMOOK COUNTY
FY2025-26 Annual Budget



		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
TLT Facilities								
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2025 - June 30, 2026								
Total Materials & Services		3,010,676	1,417,388	5,336,550	6,743,405	5,743,405	5,743,405	5,743,405
Total Capital Outlay		-	-	10,000	10,000	10,000	10,000	10,000
Total Transfers Out		-	4,463,940	1,083,490	250,000	1,250,000	1,250,000	1,250,000
Total Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		<u>3,851,551</u>	<u>4,275,650</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TLT Facilities Totals		<u>6,862,226</u>	<u>10,156,978</u>	<u>6,430,040</u>	<u>7,003,405</u>	<u>7,003,405</u>	<u>7,003,405</u>	<u>7,003,405</u>

Accounts for funds set aside for TLT Facilities projects (established FY 18/19)

FY 21/22 Supplemental Budget BO #22-040 Increase Transfers from TLT \$1,650,000, Increase Contracted Services \$1,650,000

FY 22/23 Supplemental Budget BO #23-039 Increase Transfer from TLT \$564,800, Increase Contracted Services \$564,800

FY 24/25 Supplemental Budget BO #25-___ Decrease Contracted Services \$284,900, Increase Transfer Out to PC/Woods Pkng Mgt \$284,900

Current OMB Uniform Guidance Indirect Cost Allocation - \$0

Charged - \$0

ALLOCATED

Fair	Fairgrounds Site Power Plan	\$96,565
Tillamook County Fair Association	Tennis Court Lighting Project	\$50,090
North County Recreation District	Aquatic Center	\$230,000
County - Parks	Barview Jetty Campground Entrance Renovation	\$120,000
County - Facilities	Kiwanda Corridor Project - Acquisitions	\$10,000
		\$506,655

UNALLOCATED

Fair	Annual Allocation 25/26	\$250,000
Pioneer Museum	Annual Allocation 25/26	\$250,000
Salmonberry Trail Foundation	Annual Allocation 25/26	\$100,000
County - Parks	Temporary 2025 Facilities	\$15,000
County - Parks	Netarts Community Park Improvements - Phase 2	\$75,000
County - Parks	Netarts Boat Basin Paving	\$81,000
County - Public Works	Cape Meares Parking Lot Paving	\$22,000
County - Facilities	Jensen Intersection Design	\$200,000
To Be Determined		\$5,503,750
		\$6,496,750

TOTAL 121 \$7,003,405

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 122
Department: 12200

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Community Development Workforce Housing								
Account No.								
Departmental Revenue								
Beginning Fund Balance	4000	1,714,627	2,079,884	1,230,000	1,418,000	1,418,000	1,418,000	1,418,000
Short Term Rental License Fee	4119	815,800	670,500	750,000	750,000	750,000	750,000	750,000
Federal Grants	4225	-	30,756	-	-	-	-	-
Fees	4301	-	-	-	-	-	-	-
State Grants	4250	-	20,000	-	-	-	-	-
Local/Community Funding	4290	7,000	-	-	-	-	-	-
Refunds & Reimbursements	4670	-	143	-	-	-	-	-
Miscellaneous Revenue	4690	-	-	-	-	-	-	-
Interest	4699	29,264	76,936	10,000	10,000	10,000	10,000	10,000
Total Revenues		2,566,691	2,878,219	1,990,000	2,178,000	2,178,000	2,178,000	2,178,000
Departmental Expense								
Personal Services								
Salaries								
Professional/Technical	5300	77,577	49,545	67,700	75,100	75,100	75,100	75,100
Administrative/Clerical	5400	-	-	44,400	57,800	57,800	67,200	67,200
Part Time/Temporary	5600	-	267	-	-	-	-	-
AFSCME Incentive	5750	-	-	1,000	1,000	1,000	600	600
Leave Buy Out	5897	18	-	2,200	3,000	3,000	3,200	3,200
Overtime	5899	1,826	23	-	-	-	-	-
Total Salaries		79,421	49,835	115,300	136,900	136,900	146,100	146,100
Taxes & Benefits								
Employer's FICA	5950	5,870	3,742	9,200	12,300	12,300	13,600	13,600
OR Paid Family Medical Leave	5952	159	196	500	700	700	700	700
Worker Compensation	5955	691	588	1,200	1,800	1,800	2,000	2,000
Health & Life Insurance	5965	24,602	8,332	36,400	46,417	46,417	51,959	51,959
Retirement	5970	25,048	33,955	32,500	34,702	34,702	40,140	40,140
OPSRP Retirement	5971	-	-	-	2,655	2,655	2,655	2,655
VEBA	5980	1,380	1,035	3,800	3,174	3,174	3,450	3,450
Total Taxes & Benefits		57,750	47,848	83,600	101,749	101,749	114,504	114,504
Total Personal Services		137,171	97,683	198,900	238,649	238,649	260,604	260,604
Total Full-Time Equivalent		-	1.00	2.00	2.30	2.30	2.50	2.50
Materials & Services								
Office Supplies	6001	-	-	400	500	500	500	500
Non-Capital Equipment	6004	6,194	229	350	700	700	700	700
Computer Software & Licensing	6009	35	-	500	1,000	1,000	1,000	1,000
Uniforms	6251	-	43	-	200	200	200	200
Printing & Advertising	7001	372	1,874	3,000	3,000	3,000	3,000	3,000
Books & Publications	7003	-	-	500	500	500	500	500
Postage & Shipping	7005	-	-	1,000	1,500	1,500	1,500	1,500
Telephone	7007	-	114	-	-	-	-	-
Public Relations	7022	6,445	-	3,000	3,000	3,000	3,000	3,000
Memberships & Dues	7050	-	-	500	500	500	500	500
Travel/Training/Mileage	7080	2,841	460	3,000	3,500	3,500	3,500	3,500
Contracted Services	7105	333,600	787,075	400,000	845,130	845,130	845,130	845,130
Legal	7110	-	-	500	500	500	500	500
Rent	7401	-	4,800	8,770	7,000	7,000	7,000	7,000
Utilities	7410	-	716	850	1,000	1,000	1,000	1,000

TILLAMOOK COUNTY
FY2025-26 Annual Budget



		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Community Development Workforce Housing								
Janitorial Services	7430	-	633	700	750	750	750	750
Janitorial Supplies	7431	-	107	100	150	150	150	150
R&M/Building & Grounds	7450	-	16	50	50	50	50	50
R&M/Office Equipment	7601	-	-	250	250	250	250	250
Rebates & Refunds	7880	150	1,650	5,000	5,000	5,000	5,000	5,000
Misc. Materials & Services	7899	-	-	700	700	700	700	700
Total Materials & Services		349,636	797,716	429,170	874,930	874,930	874,930	874,930
Capital Outlay								
Computers/Office Equipment	9020	-	55	1,900	5,000	5,000	5,000	5,000
Total Capital Outlay		-	55	1,900	5,000	5,000	5,000	5,000
Transfers Out								
Transfer to General Fund	9800	-	-	154,870	154,870	154,870	154,870	154,870
Transfer to HB 4123 Homeless Connect	9826	-	-	840,000	-	-	-	-
Total Transfers		-	-	994,870	154,870	154,870	154,870	154,870
Operating Contingency								
Operating Contingency	9900	-	-	100,000	200,000	200,000	200,000	200,000
Total Contingency		-	-	100,000	200,000	200,000	200,000	200,000
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	2,079,884	1,982,765	265,160	704,551	704,551	682,596	682,596
Total Unapp Ending Fund Bal		2,079,884	1,982,765	265,160	704,551	704,551	682,596	682,596
Total Expenditures		2,566,691	2,878,219	1,990,000	2,178,000	2,178,000	2,178,000	2,178,000
Comm. Dev. Workforce Hsg Revenues minus Expenditures		(0)	0	-	0	0	0	0
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2025 - June 30, 2026								
Total Personal Services		137,171	97,683	198,900	238,649	238,649	260,604	260,604
Total Materials & Services		349,636	797,716	429,170	874,930	874,930	874,930	874,930
Total Capital Outlay		-	55	1,900	5,000	5,000	5,000	5,000
Total Transfers Out		-	-	994,870	154,870	154,870	154,870	154,870
Total Contingency		-	-	100,000	200,000	200,000	200,000	200,000
Total Unappropriated Ending Fund Balance		2,079,884	1,982,765	265,160	704,551	704,551	682,596	682,596
Community Development Workforce Housing Totals		2,566,691	2,878,219	1,990,000	2,178,000	2,178,000	2,178,000	2,178,000

FY 21/22 Providing for the allocation of funds dedicated to Housing and Public Safety initiatives, Ordinance #86

FY 21/22 Supplemental Budget BO #22-040 Increase State Grants \$1,000,000, Increase Contracted Services \$1,000,000

Current OMB Uniform Guidance Indirect Cost Allocation - \$0

Charged - \$0

Administrative Cost

75%-25% split after admin cost

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 123
Department: 12300

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Public Safety Initiative								
Departmental Revenue								
Beginning Fund Balance	4000	-	-	-	-	318,000	318,000	318,000
Interest	4699	-	-	-	-	-	-	-
Total Revenues		-	-	-	-	318,000	318,000	318,000
Departmental Expense								
Materials & Services								
Code Enforcement Program	7835	-	-	-	-	318,000	318,000	318,000
Total Materials & Services		-	-	-	-	318,000	318,000	318,000
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	-	-	-	-	-	-	-
Total Unapp Ending Fund Bal		-	-	-	-	-	-	-
Total Expenditures		-	-	-	-	318,000	318,000	318,000
Public Safety Initiative Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2025 - June 30, 2026								
Total Materials & Services		-	-	-	-	318,000	318,000	318,000
Total Capital Outlay		-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		-	-	-	-	-	-	-
Trask Road Project Totals		-	-	-	-	318,000	318,000	318,000

Created in FY 24/25. Ordinance #86 Public Safety Initiative
Current OMB Uniform Guidance Indirect Cost Allocation - \$0
Charged - \$0

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 125
Department: 12500

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Computer Reserve								
Departmental Revenue								
Beginning Fund Balance	4000	325,142	537,593	575,000	550,000	550,000	550,000	550,000
Federal Grants	4225	-	-	-	-	-	-	-
Interest	4699	-	-	-	-	-	-	-
Transfer from General Fund	4800	225,000	100,000	100,000	50,000	50,000	50,000	50,000
Total Revenues		550,142	637,593	675,000	600,000	600,000	600,000	600,000
Departmental Expense								
Materials & Services								
Non-Capital Equipment	6004	12,548	66,862	150,000	100,000	100,000	100,000	100,000
	6009	-	1,285	-	-	-	-	-
Computer Supplies	6011	-	-	-	-	-	-	-
Contracted Services	7105	-	17,398	-	-	-	-	-
Total Materials & Services		12,548	85,544	150,000	100,000	100,000	100,000	100,000
Capital Outlay								
Computers/Office Equipment	9020	-	-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-	-
Operating Contingency								
Operating Contingency	9900	-	-	150,000	50,000	50,000	50,000	50,000
Total Contingency		-	-	150,000	50,000	50,000	50,000	50,000
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	537,593	552,049	375,000	450,000	450,000	450,000	450,000
Total Unapp Ending Fund Bal		537,593	552,049	375,000	450,000	450,000	450,000	450,000
Total Expenditures		550,142	637,593	675,000	600,000	600,000	600,000	600,000
Revenues minus Expenditures		-	0	-	-	-	-	-

Tillamook County
Statement of Budget
Fiscal Year July 1, 2025 - June 30, 2026

Total Materials & Services	12,548	85,544	150,000	100,000	100,000	100,000	100,000	100,000
Total Capital Outlay	-	-	-	-	-	-	-	-
Total Contingency	-	-	150,000	50,000	50,000	50,000	50,000	50,000
Total Unappropriated Ending Fund Balance	<u>537,593</u>	<u>552,049</u>	<u>375,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>
Computer Reserve Totals	550,142	637,593	675,000	600,000	600,000	600,000	600,000	600,000

Accounts for funds set aside for replacement of County General Fund computers (established FY 16/17)
Current OMB Uniform Guidance Indirect Cost Allocation - \$0
Charged - \$0

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 131
Department: 13100

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Vehicle Reserve								
Departmental Revenue								
Beginning Fund Balance	4000	124,749	0	-	300	300	300	300
Refunds & Reimbursements	4670	26,900	-	-	-	-	-	-
Interest	4699	6	1,429	500	300	300	300	300
Transfer from General Fund	4800	9,932	105,000	72,000	57,600	57,600	57,600	57,600
Loan Proceeds	4901	115,726	-	-	-	-	-	-
Total Revenues		277,312	106,429	72,500	58,200	58,200	58,200	58,200
Departmental Expense								
Capital Outlay								
Principal	7890	114,095	94,791	65,200	53,000	53,000	53,000	53,000
Interest	7891	12,460	9,950	6,800	4,700	4,700	4,700	4,700
Vehicles	9030	150,757	-	-	-	-	-	-
Total Capital Outlay		277,312	104,740	72,000	57,700	57,700	57,700	57,700
Operating Contingency								
Operating Contingency	9900	-	-	500	500	500	500	500
Total Contingency		-	-	500	500	500	500	500
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	0	1,688	-	-	-	-	-
Total Unapp Ending Fund Bal		0	1,688	-	-	-	-	-
Total Expenditures		277,312	106,429	72,500	58,200	58,200	58,200	58,200
Vehicle Reserve Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2025 - June 30, 2026								
Total Materials & Services								
Total Materials & Services		-	-	-	-	-	-	-
Total Capital Outlay		277,312	104,740	72,000	57,700	57,700	57,700	57,700
Total Contingency		-	-	500	500	500	500	500
Total Unappropriated Ending Fund Balance		0	1,688	-	-	-	-	-
Vehicle Reserve Totals		277,312	106,429	72,500	58,200	58,200	58,200	58,200

Accounts for funds set aside for replacement of County General Fund vehicles
FY 21/22 Lease Purchase
FY 22/23 Lease Purchase
Current OMB Uniform Guidance Indirect Cost Allocation - \$0
Charged - \$0

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 132
Department: 13200, 13201, 13202

			2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
			Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Parks Department									
Departmental Revenue									
Beginning Fund Balance	4000		3,724,311	4,325,909	4,901,800	5,075,000	5,075,000	5,075,000	5,075,000
Federal Grants	4225		-	-	-	-	-	-	-
RV Registration	4275		-	-	-	-	-	-	-
Fees	4301		2,088,088	2,071,488	2,191,050	2,290,286	2,290,286	2,290,286	2,290,286
Restitution	4615		-	25	-	25	25	25	25
Refunds & Reimbursements	4670		1,823	1,596	-	1,700	1,700	1,700	1,700
Miscellaneous Revenue	4690		57	246	100	125	125	125	125
Interest	4699		58,606	182,409	115,000	162,000	162,000	162,000	162,000
Intercounty/PC Woods Pkg Mgmt	4716		105,600	52,042	100,000	82,000	82,000	82,000	82,000
Subtotal - Parks	13200		2,254,175	2,307,807	2,406,150	2,536,136	2,536,136	2,536,136	2,536,136
Federal Grants	4225		-	-	-	-	-	-	-
Marine Fuel Tax	4264		-	-	-	-	-	-	-
Fees	4301		227,941	238,476	212,700	240,000	240,000	240,000	240,000
Refunds & Reimbursements	4670		426	412	500	600	600	600	600
Miscellaneous Revenue	4690		-	-	-	-	-	-	-
Interest	4699		-	27	-	20	20	20	20
Intercounty/PC Woods Pkg Mgmt	4716		899	232	10	35	35	35	35
Subtotal - Boatramps	13201		229,266	239,147	213,210	240,655	240,655	240,655	240,655
Coronavirus Relief Fund	4225		-	-	-	-	-	-	-
Donations	4269		-	-	-	-	-	-	-
RV Registration	4275		499,997	395,472	400,000	400,000	400,000	400,000	400,000
Local/Community Funding	4290		-	-	-	-	-	-	-
County Land Sales	4550		82,468	85,999	41,200	-	-	-	-
Intercounty/PC Woods Pkg Mgmt	4716		-	300	-	-	-	-	-
Transfer from Transient Lodging Tax	4808		-	-	100,100	100,000	100,000	100,000	100,000
Transfer from TLT Facilities	4825		-	-	-	-	1,000,000	1,000,000	1,000,000
Subtotal - Projects	13202		582,465	481,771	541,300	500,000	1,500,000	1,500,000	1,500,000
Total Revenues			6,790,217	7,354,635	8,062,460	8,351,791	9,351,791	9,351,791	9,351,791
Operations Expense									
Personal Services									
Salaries									
Department Head	5100		87,720	59,955	101,800	108,100	108,100	108,100	108,100
Management/Supervisory	5200		36,545	16,171	59,900	45,100	45,100	45,100	45,100
Administrative/Clerical	5400		40,928	51,981	197,900	161,200	161,200	161,200	161,200
Skilled/Service/Maintenance	5500		178,340	196,155	153,600	297,100	297,100	375,500	375,500
Part-Time/Temporary	5600		-	6,787	218,040	97,555	97,555	20,100	20,100
AFSCME Incentive	5750		-	-	3,000	4,700	4,700	4,600	4,600
Out of Class	5896		-	-	4,000	4,000	4,000	4,000	4,000
Leave Buy Out	5897		1,577	14,623	9,900	11,800	11,800	13,300	13,300
Overtime	5899		1,807	1,903	5,000	5,000	5,000	5,000	5,000
Total Salaries			346,917	347,576	753,140	734,555	734,555	736,900	736,900
Taxes & Benefits									
Employer's FICA	5950		25,480	26,220	60,860	49,900	49,900	58,300	58,300
OR Paid Family Medical Leave	5952		633	1,351	2,100	2,500	2,500	2,900	2,900
Worker Compensation	5955		7,708	7,594	15,100	14,200	14,200	17,500	17,500
Unemployment	5960		-	-	-	-	-	-	-
Health & Life Insurance	5965		130,602	95,451	202,500	175,184	175,184	204,791	204,791
Retirement	5970		117,753	127,355	165,600	206,584	206,584	209,178	209,178

TILLAMOOK COUNTY
FY2025-26 Annual Budget



		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Parks Department								
OPSRP Retirement	5971	-	-	-	-	-	4,190	4,190
Moving Reimbursement	5975	-	1,500	-	-	-	-	-
VEBA	5980	8,438	6,780	18,200	15,661	15,661	17,041	17,041
Uniform Allowance	5990	1,396	1,582	800	1,058	1,058	1,318	1,318
Total Taxes & Benefits		292,011	267,832	465,160	465,088	465,088	515,219	515,219
Total Personal Services		638,928	615,408	1,218,300	1,199,643	1,199,643	1,252,119	1,252,119
Total Full-Time Equivalent		6.39	17.44	7.06	10.93	10.93	11.93	11.93
Materials & Services								
Office Supplies	6001	2,536	1,241	2,800	3,600	3,600	3,600	3,600
Non-Capital Equipment	6004	3,469	7,231	3,000	6,200	6,200	6,200	6,200
Operating Supplies	6005	41,437	43,704	40,000	45,000	45,000	45,000	45,000
Small Tools & Minor Equipment	6007	1,391	1,392	4,300	2,500	2,500	2,500	2,500
Computer Software & Licensing	6009	19,557	18,400	24,150	20,500	20,500	20,500	20,500
Computer Supplies	6011	138	837	760	300	300	300	300
Fuel & Lubricants	6030	31,601	25,730	48,150	48,250	48,250	48,250	48,250
Uniforms	6251	536	8,702	7,500	3,500	3,500	3,500	3,500
Printing & Advertising	7001	11,331	21,540	20,000	20,000	20,000	20,000	20,000
Postage & Shipping	7005	1,322	1,321	1,450	1,200	1,200	1,200	1,200
Telephone	7007	13,547	12,132	18,250	15,000	15,000	15,000	15,000
Network Fees	7012	4,197	7,427	6,900	7,000	7,000	7,000	7,000
Bank Fees	7013	55,645	64,314	41,800	52,000	52,000	52,000	52,000
Transient Lodging Tax	7015	90,883	250,597	140,000	150,000	150,000	150,000	150,000
Insurance & Deductibles	7020	162	-	1,000	750	750	750	750
Memberships & Dues	7050	-	2,295	1,600	1,000	1,000	1,000	1,000
Travel/Training/Mileage	7080	5,204	4,052	9,000	7,500	7,500	7,500	7,500
Contracted Services	7105	294,938	322,122	89,000	143,500	143,500	143,500	143,500
Legal	7110	252	8,995	300	3,500	3,500	3,500	3,500
Lab Tests	7210	42	740	400	300	300	300	300
Medical Services	7211	-	-	150	100	100	100	100
Utilities	7410	54,869	49,222	55,000	57,000	57,000	57,000	57,000
Water Fees	7415	30,756	24,341	52,100	35,000	35,000	35,000	35,000
Sewer Fees	7416	71,572	76,832	83,000	75,000	75,000	75,000	75,000
Garbage Collection	7420	75,965	82,565	85,000	85,000	85,000	85,000	85,000
Janitorial Supplies	7431	21,838	21,556	25,000	35,000	35,000	35,000	35,000
R&M/Building & Grounds	7450	29,682	42,032	38,000	45,000	45,000	45,000	45,000
R&M/Office Equipment	7601	1,537	476	2,000	1,000	1,000	1,000	1,000
R&M/Vehicles	7603	7,228	13,723	20,000	12,000	12,000	12,000	12,000
R&M/Equipment	7605	30,350	10,815	25,000	18,000	18,000	18,000	18,000
Equipment Rental	7610	-	56	4,000	2,500	2,500	2,500	2,500
Chemical Toilets	7704	26,521	24,549	27,500	33,000	33,000	33,000	33,000
Tow Abandoned Vehicles	7831	-	-	5,000	3,000	3,000	3,000	3,000
Rebates & Refunds	7880	-	-	100	100	100	100	100
Inactive Employee Insurance	7881	5,088	5,376	5,200	8,200	8,200	8,200	8,200
Misc Materials & Services	7899	2,566	2,293	3,000	2,000	2,000	2,000	2,000
Indirect Cost Allocation	8001	117,250	136,920	154,650	211,110	211,110	211,110	211,110
Intercounty/Insurance	8002	29,683	35,176	42,300	42,300	42,300	42,300	42,300
Intercounty/Parks	8017	-	-	-	150,000	150,000	150,000	150,000
Total Materials & Services		1,083,093	1,328,704	1,087,360	1,346,910	1,346,910	1,346,910	1,346,910

TILLAMOOK COUNTY
FY2025-26 Annual Budget



		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Parks Department		Account No.						
Capital Outlay								
Furniture/Fixtures	9015	-	-	-	-	-	-	-
Computers/Office Equipment	9020	3,299	4,105	6,000	1,500	1,500	1,500	1,500
Vehicles	9030	-	15,632	-	-	-	-	-
Total Capital Outlay		3,299	19,736	6,000	1,500	1,500	1,500	1,500
Total Operations Expenditures		1,725,321	1,963,848	2,311,660	2,548,053	2,548,053	2,600,529	2,600,529
Operations Revenue minus Expenditures		528,855	343,959	94,490	(11,917)	(11,917)	(64,393)	(64,393)
Boatramps Expense 13201								
Personal Services								
Salaries								
Department Head	5100	-	-	-	-	-	-	-
Management/Supervisory	5200	14,926	5,845	-	22,200	22,200	22,200	22,200
Administrative/Clerical	5400	18,814	24,580	33,800	77,800	77,800	78,600	78,600
Skilled/Service/Maintenance	5500	36,556	49,430	137,400	69,500	69,500	69,900	69,900
Part-Time/Temporary	5600	-	1,630	57,960	20,095	20,095	97,600	97,600
AFSCME Incentive	5750	-	-	3,000	1,600	1,600	1,700	1,700
Out of Class	5896	-	-	1,000	1,000	1,000	1,000	1,000
Leave Buy Out	5897	-	-	3,300	3,300	3,300	3,300	3,300
Overtime	5899	683	765	2,000	2,000	2,000	2,000	2,000
Total Salaries		70,979	82,250	238,460	197,495	197,495	276,300	276,300
Taxes & Benefits								
Employer's FICA	5950	5,208	6,133	19,040	13,900	13,900	21,900	21,900
OR Paid Family Medical Leave	5952	138	320	700	700	700	1,100	1,100
Worker Compensation	5955	1,988	1,801	10,500	5,400	5,400	8,600	8,600
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	29,520	23,107	73,900	47,802	47,802	47,949	47,949
Retirement	5970	26,642	29,348	61,300	57,155	57,155	58,055	58,055
OPSRP Retirement	5971	-	-	-	-	-	-	-
VEBA	5980	2,027	1,960	7,400	5,039	5,039	5,039	5,039
Uniform Allowance	5990	254	350	300	242	242	242	242
Total Taxes & Benefits		65,777	63,020	173,140	130,237	130,237	142,884	142,884
Total Personal Services		136,756	145,270	411,600	327,732	327,732	419,184	419,184
Total Full-Time Equivalent		1.61	5.56	1.94	3.47	3.47	3.47	3.47
Materials & Services								
Office Supplies	6001	383	292	1,200	500	500	500	500
Non-Capital Equipment	6004	-	746	750	1,200	1,200	1,200	1,200
Small Tools & Minor Equipment	6007	-	145	300	600	600	600	600
Computer Software & Licensing	6009	6	108	1,850	100	100	100	100
Computer Supplies	6011	-	-	150	50	50	50	50
Fuel & Lubricants	6030	8,340	13,717	10,500	9,000	9,000	9,000	9,000
Uniforms	6251	189	2,300	1,700	1,000	1,000	1,000	1,000
Printing & Advertising	7001	5,971	4,908	7,500	6,000	6,000	6,000	6,000
Postage & Shipping	7005	420	430	900	500	500	500	500
Telephone	7007	4,421	4,090	4,750	4,300	4,300	4,300	4,300
Bank Fees	7013	1,714	1,989	2,000	2,650	2,650	2,650	2,650
Travel/Training/Mileage	7080	-	-	500	-	-	-	-
Contracted Services	7105	86,571	81,977	29,000	10,000	10,000	10,000	10,000
Lab Tests	7210	-	-	100	-	-	-	-
Medical Services	7211	-	-	200	-	-	-	-
Utilities	7410	2,870	3,031	3,400	3,200	3,200	3,200	3,200
Water Fees	7415	1,938	2,345	3,500	3,000	3,000	3,000	3,000
Sewer Fees	7416	4,479	4,510	5,000	4,800	4,800	4,800	4,800

TILLAMOOK COUNTY
FY2025-26 Annual Budget



		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Parks Department		Account No.						
Garbage Collection	7420	4,904	4,648	15,000	8,500	8,500	8,500	8,500
Janitorial Supplies	7431	4,823	4,625	10,000	9,000	9,000	9,000	9,000
R&M/Building & Grounds	7450	11,575	5,253	10,500	8,000	8,000	8,000	8,000
R&M/Vehicles	7603	1,609	6,211	6,000	3,000	3,000	3,000	3,000
R&M/Equipment	7605	1,326	594	2,000	1,200	1,200	1,200	1,200
Equipment Rental	7610	-	1,000	1,000	1,000	1,000	1,000	1,000
Permit Fees	7650	636	-	1,500	-	-	-	-
Boat Basin Maintenance	7702	-	-	8,000	-	-	-	-
Chemical Toilets	7704	9,906	11,811	17,500	15,500	15,500	15,500	15,500
Tow Abandoned Vehicles	7831	-	361	1,000	500	500	500	500
Rebates & Refunds	7880	-	-	-	-	-	-	-
Misc Materials & Services	7899	-	-	500	400	400	400	400
Total Materials & Services		152,083	155,090	146,300	94,000	94,000	94,000	94,000
Capital Outlay								
Furniture/Fixtures	9015	-	-	-	-	-	-	-
Computers/Office Equipment	9020	413	396	600	-	-	-	-
Vehicles	9030	-	32,945	-	-	-	-	-
Total Capital Outlay		413	33,341	600	-	-	-	-
Total Boatramps Expenditures		289,252	333,701	558,500	421,732	421,732	513,184	513,184
Boatramps Revenue minus Expenditures		(59,986)	(94,554)	(345,290)	(181,077)	(181,077)	(272,529)	(272,529)
Projects Expense	13202							
Materials & Services								
Non-Capital Equipment	6004	15,033	12,127	59,100	4,000	4,000	4,000	4,000
Small Tools & Minor Equipment	6007	-	-	-	-	-	-	-
Contracted Services	7105	360,519	12,495	1,230,050	1,233,500	1,233,500	1,233,500	1,233,500
R&M/Building & Grounds	7450	33,403	10,342	284,700	90,300	90,300	90,300	90,300
R&M/Equipment	7605	1,455	-	18,000	33,000	33,000	33,000	33,000
Permit Fees	7650	357	-	57,500	25,000	25,000	25,000	25,000
Total Materials & Services		410,768	34,964	1,649,350	1,385,800	1,385,800	1,385,800	1,385,800
Capital Outlay								
Software	9025	-	-	-	-	-	-	-
Vehicles	9030	1,500	177,804	60,000	66,000	66,000	66,000	66,000
Machinery/Equipment	9035	24,995	39,155	74,000	66,034	66,034	66,034	66,034
Infrastructure/New Construction	9081	-	-	1,623,550	1,575,150	1,575,150	1,575,150	1,575,150
Infrastructure/County Parks	9084	-	-	500,000	550,000	550,000	550,000	550,000
Total Capital Outlay		26,495	216,958	2,257,550	2,257,184	2,257,184	2,257,184	2,257,184
Total Projects Expenditures		437,262	251,922	3,906,900	3,642,984	3,642,984	3,642,984	3,642,984
Transfers Out								
Transfer to General Fund	9800	-	-	-	-	1,000,000	1,000,000	1,000,000
Total Transfers Out		-	-	-	-	1,000,000	1,000,000	1,000,000
Operating Contingency								
Operating Contingency	9900	-	-	100,000	-	150,000	150,000	150,000
Total Contingency		-	-	100,000	-	150,000	150,000	150,000

TILLAMOOK COUNTY
FY2025-26 Annual Budget



		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Parks Department								
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	4,338,382	4,805,164	1,185,400	1,739,022	1,589,022	1,445,094	1,445,094
Total Unapp Ending Fund Bal		4,338,382	4,805,164	1,185,400	1,739,022	1,589,022	1,445,094	1,445,094
Projects Revenue minus Expenditures		(468,868)	(249,405)	250,800	192,994	1,192,994	1,336,922	1,336,922
Parks Dept Total Revenues minus Expenditures		-	0	-	0	0	(0)	(0)
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2025 - June 30, 2026								
Total Personal Services		775,684	760,678	1,629,900	1,527,375	1,527,375	1,671,303	1,671,303
Total Materials & Services		1,645,944	1,518,758	2,883,010	2,826,710	2,826,710	2,826,710	2,826,710
Total Capital Outlay		30,207	270,035	2,264,150	2,258,684	2,258,684	2,258,684	2,258,684
Total Transfers Out		-	-	-	-	1,000,000	1,000,000	1,000,000
Total Contingency		-	-	100,000	-	150,000	150,000	150,000
Total Unappropriated Ending Fund Balance		4,338,382	4,805,164	1,185,400	1,739,022	1,589,022	1,445,094	1,445,094
Parks Department Totals		6,790,217	7,354,635	8,062,460	8,351,791	9,351,791	9,351,791	9,351,791

FY 24/25 Supplemental Budget BO #25-___ Increase Transfer In From TLT \$100,100, Increase Infrastructure \$100,100

Current OMB Uniform Guidance Indirect Cost Allocation - \$211,117

Charged - \$211,110

Transfer from TLT Facilities for Park Operations

Transfer to General Fund from Park Fees collected

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 133
Department: 13300

		2022-2023	2023-2024	2024-2025	2025-2026 Requested Budget	2025-2026 Proposed Budget	2025-2026 Approved Budget	2025-2026 Adopted Budget
Pacific City/Woods Parking Mgmt Plan	Account No.	Actuals	Actuals	Budget				
Departmental Revenue								
Beginning Fund Balance	4000	291,509	446,396	219,780	287,700	287,700	287,700	287,700
State Grants	4250	-	-	225,500	-	-	-	-
Rent	4280	18,380	7,387	-	-	-	-	-
Parking (Annual Fees)	4301	102	-	20,000	2,000	2,000	2,000	2,000
Parking (Daily Fees)	4341	378,815	246,277	350,000	360,000	360,000	360,000	360,000
Utility Fees	4366	-	-	2,000	2,000	2,000	2,000	2,000
Refunds & Reimbursements	4670	490	1	-	-	-	-	-
Interest	4699	5,853	53,943	10,000	-	-	-	-
Transfer from TLT	4808	-	4,463,940	-	-	-	-	-
Transfer from TLT Facilities	4825	-	-	1,083,490	-	-	-	-
Total Revenues		695,144	5,217,944	1,910,770	651,700	651,700	651,700	651,700
Departmental Expense								
Personal Services								
Salaries								
Professional/Technical	5300	-	-	-	-	-	-	-
Skilled/Service/Maintenance	5500	-	-	38,400	-	-	-	-
Part-Time/Temporary	5600	9,010	8,421	19,800	-	-	-	-
Leave Buy Out	5897	-	-	800	-	-	-	-
Overtime	5899	-	-	500	-	-	-	-
Total Salaries		9,010	8,421	59,500	-	-	-	-
Taxes & Benefits								
Employer's FICA	5950	689	644	4,800	-	-	-	-
OR Paid Family Medical Leave	5952	17	34	300	-	-	-	-
Worker Compensation	5955	-	5	1,400	-	-	-	-
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	5	31	26,800	-	-	-	-
Retirement	5970	15,187	1,321	7,200	-	-	-	-
OPSRP Retirement	5971	-	-	-	-	-	-	-
VEBA	5980	-	-	1,900	-	-	-	-
Uniform Allowance	5990	-	-	300	-	-	-	-
Total Taxes & Benefits		15,899	2,034	42,700	-	-	-	-
Total Personal Services		24,908	10,455	102,200	-	-	-	-
Total Full-Time Equivalent		-	-	1.00	-	-	-	-
Materials & Services								
Non-Cap Equipment	6004	-	4,011	-	-	-	-	-
Fuel & Lubricants	6030	-	-	-	-	-	-	-
Uniforms	6251	134	-	100	100	100	100	100
Printing & Advertising	7001	2,064	736	500	500	500	500	500
Bank Fees	7013	10,740	10,161	18,000	15,000	15,000	15,000	15,000
Contracted Services	7105	93,828	698,215	99,870	445,100	445,100	445,100	445,100
Utilities	7410	3,529	2,530	-	-	-	-	-
R&M/Building & Grounds	7450	-	-	45,000	45,000	45,000	45,000	45,000
R&M/Vehicles	7603	-	-	-	-	-	-	-
Permit Fees	7650	-	105	-	-	-	-	-
Misc Materials & Services	7899	7,046	1,403	2,500	1,000	1,000	1,000	1,000
Intercounty/Parks	8017	106,499	52,574	132,000	145,000	145,000	145,000	145,000
Total Materials & Services		223,840	769,734	297,970	651,700	651,700	651,700	651,700

TILLAMOOK COUNTY
FY2025-26 Annual Budget



		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Pacific City/Woods Parking Mgmt Plan	Account No.				Budget	Budget	Budget	Budget
Capital Outlay								
Vehicles	9030	-	-	-	-	-	-	-
Infrastructure/New Construction	9081	-	4,516,196	1,510,600	-	-	-	-
Total Capital Outlay		-	4,516,196	1,510,600	-	-	-	-
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	446,396	(78,442)	-	-	-	-	-
Total Unapp Ending Fund Bal		446,396	(78,442)	-	-	-	-	-
Total Expenditures		695,144	5,217,944	1,910,770	651,700	651,700	651,700	651,700
Pacific City/Wood Revenues minus Expenditures		(0)	-	-	-	-	-	-

Tillamook County
Statement of Budget
Fiscal Year July 1, 2025 - June 30, 2026

Total Personal Services	24,908	10,455	102,200	-	-	-	-
Total Materials & Services	223,840	769,734	297,970	651,700	651,700	651,700	651,700
Total Capital Outlay	-	4,516,196	1,510,600	-	-	-	-
Total Contingency	-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance	446,396	(78,442)	-	-	-	-	-
Pacific City/Woods Parking Mgmt Plan Totals	695,144	5,217,944	1,910,770	651,700	651,700	651,700	651,700

Accounts for funds set aside for PC/Woods Parking Management Plan implementation (adopted October 2019)
Parking Advisory Committee (established by Order #20-008) guides budget
FY 24/25 Supplemental Budget BO #25-___ Increase Transfer In From TLT Facilities \$284,900, Infrastructure \$284,900
Current OMB Uniform Guidance Indirect Cost Allocation - \$0
Charged - \$0

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 142
Department: 14200

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Community Corrections								
Account No.								
Departmental Revenue								
Beginning Fund Balance	4000	2,200,200	2,274,549	2,100,000	2,239,000	2,239,000	2,239,000	2,239,000
Federal Grants	4225	1,519	-	-	-	-	-	-
Department of Corrections	4250	1,026,873	740,256	723,330	723,330	723,330	723,330	723,330
Measure 57	4250	42,470	37,005	37,000	37,000	37,000	37,000	37,000
CJC Specialty Court Grant	4250	101,690	231,330	201,520	201,520	201,520	201,520	201,520
Transitional Fund	4250	6,098	2,299	2,300	2,300	2,300	2,300	2,300
Justice Reinvestment Grant	4250	-	130,362	130,360	130,360	130,360	130,360	130,360
Fees	4301	2,284	4,305	5,000	1,500	1,500	1,500	1,500
Supervision Fees	4337	828	179	-	-	-	-	-
Refund & Reimbursements	4670	25,333	27,771	24,000	25,000	25,000	25,000	25,000
Miscellaneous Revenue	4690	-	-	5,000	5,000	5,000	5,000	5,000
Sale of Assets	4695	-	-	-	-	-	-	-
Interest	4699	23,583	98,374	90,000	100,000	100,000	100,000	100,000
Total Revenues		3,430,877	3,546,429	3,318,510	3,465,010	3,465,010	3,465,010	3,465,010
Departmental Expense								
Personal Services								
Salaries								
Management/Supervisory	5200	89,096	99,227	109,000	122,800	122,800	122,800	122,800
Professional/Technical	5300	253,622	285,687	342,800	448,100	471,889	463,189	463,189
Administrative/Clerical	5400	26,173	51,551	41,600	48,100	48,100	48,800	48,800
Part-Time Temporary	5600	-	-	-	-	-	-	-
AFSCME Incentive	5750	-	-	500	500	500	1,000	1,000
Teamster Incentive	5755	3,750	-	2,500	2,500	2,500	2,500	2,500
Leave Buy Out	5897	1,632	-	9,500	12,000	12,000	11,800	11,800
Overtime	5899	2,908	1,372	-	2,500	2,500	2,500	2,500
Total Salaries		377,181	437,836	505,900	636,500	660,289	652,589	652,589
Taxes & Benefits								
Employer's FICA	5950	29,028	33,624	40,300	50,500	50,500	50,100	50,100
OR Paid Family Medical Leave	5952	772	1,758	2,000	2,500	2,500	2,500	2,500
Worker Compensation	5955	9,469	8,767	15,900	20,700	20,700	20,400	20,400
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	91,742	111,346	120,600	168,698	168,698	169,218	169,218
Retirement	5970	145,152	166,059	176,600	132,340	132,340	133,504	133,504
OPSRP Retirement	5971	-	-	-	17,738	17,738	16,208	16,208
VEBA	5980	7,100	8,205	9,800	11,040	11,040	11,040	11,040
Uniform Allowance	5990	2,844	3,008	2,900	4,500	4,500	4,500	4,500
Total Taxes & Benefits		286,107	332,766	368,100	408,016	408,016	407,470	407,470
Total Personal Services		663,288	770,603	874,000	1,044,516	1,068,305	1,060,059	1,060,059
Total Full-Time Equivalent		6.00	7.00	7.00	8.00	8.00	8.00	8.00
Materials & Services								
Office Supplies	6001	5,530	2,785	4,000	4,000	4,000	4,000	4,000
Non-Capital Equipment	6004	451	2,098	6,000	6,000	6,000	6,000	6,000
Operating Supplies	6005	38	1,201	5,000	5,000	5,000	5,000	5,000
Small Tools & Minor Equipment	6007	-	-	500	500	500	500	500
Computer Software & Licensing	6009	2,232	1,000	3,400	3,400	3,400	3,400	3,400
Computer Supplies	6011	952	55	2,000	2,000	2,000	2,000	2,000
Fuel & Lubricants	6030	2,010	1,953	5,000	5,000	5,000	5,000	5,000
Criminal Equipment	6250	2,217	9,972	8,000	8,000	8,000	8,000	8,000
Uniforms	6251	1,695	4,604	3,000	3,000	3,000	3,000	3,000
Printing & Advertising	7001	348	123	500	500	500	500	500

TILLAMOOK COUNTY
FY2025-26 Annual Budget



		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Community Corrections	Account No.				Budget	Budget	Budget	Budget
Books & Publications	7003	3,144	4,607	3,000	3,500	3,500	3,500	3,500
Postage & Shipping	7005	1,214	884	2,000	2,000	2,000	2,000	2,000
Telephone	7007	5,478	5,883	8,750	8,750	8,750	8,750	8,750
Law Enf Data System (LEDS)	7010	-	-	750	750	750	750	750
Bank Fees	7013	340	100	750	750	750	750	750
Memberships & Dues	7050	782	824	3,500	3,500	3,500	3,500	3,500
Travel/Training/Mileage	7080	9,933	11,586	15,000	15,000	15,000	15,000	15,000
Professional Services	7101	6,554	9,064	11,000	11,000	11,000	11,000	11,000
Contracted Services	7105	90,589	71,845	227,500	227,500	227,500	227,500	227,500
Employee Assistance	7175	(35)	-	1,000	1,000	1,000	1,000	1,000
Lab Tests	7210	6,304	5,985	20,000	20,000	20,000	20,000	20,000
Medical Services	7211	-	-	500	500	500	500	500
R&M/Office Equipment	7601	3,688	1,101	4,000	4,000	4,000	4,000	4,000
R&M/Vehicles	7603	2,987	3,947	5,500	5,500	5,500	5,500	5,500
R&M/Equipment	7605	-	936	-	-	-	-	-
Offender Subsidy	7826	13,281	11,546	24,000	24,000	24,000	24,000	24,000
Rebates & Refunds	7880	150	-	-	-	-	-	-
Inactive Employee Insurance	7881	7,044	7,488	13,200	7,500	7,500	7,500	7,500
Misc Materials & Services	7899	8,886	13,771	17,000	17,000	17,000	17,000	17,000
Indirect Cost Allocation	8001	67,840	75,870	74,510	75,290	75,290	75,290	75,290
Intercounty/Rent	8005	10,000	5,000	-	-	-	-	-
Intercounty/IS Support	8007	-	-	-	-	-	-	-
Intercounty/Work Crew	8010	-	-	-	-	-	-	-
Intercounty/Sheriff	8012	-	-	-	30,000	30,000	30,000	30,000
Intercounty/Sanction Beds	8014	31,000	50,000	100,000	100,000	100,000	100,000	100,000
Intercounty/DOC 1145 Services	8015	200,000	50,000	100,000	100,000	100,000	100,000	100,000
Intercounty/Jail Programs	8018	-	31,636	120,000	120,000	120,000	120,000	120,000
Total Materials & Services		484,652	385,866	789,360	814,940	814,940	814,940	814,940
Capital Outlay								
Furniture/Fixtures	9015	-	-	5,000	5,000	5,000	5,000	5,000
Total Capital Outlay		-	-	5,000	5,000	5,000	5,000	5,000
Operating Contingency								
Operating Contingency	9900	-	-	305,400	305,400	305,400	305,400	305,400
Total Contingency		-	-	305,400	305,400	305,400	305,400	305,400
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	2,282,938	2,389,960	1,344,750	1,271,365	1,271,365	1,279,611	1,279,611
Total Unapp Ending Fund Bal		2,282,938	2,389,960	1,344,750	1,271,365	1,271,365	1,279,611	1,279,611
Total Expenditures		3,430,877	3,546,429	3,318,510	3,441,221	3,465,010	3,465,010	3,465,010
Community Corrections Revenues minus Expenditures		0	(0)	-	23,789	0	(0)	(0)

TILLAMOOK COUNTY
FY2025-26 Annual Budget



		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Account No.	Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Community Corrections								
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2025 - June 30, 2026								
Total Personal Services		663,288	770,603	874,000	1,044,516	1,068,305	1,060,059	1,060,059
Total Materials & Services		484,652	385,866	789,360	814,940	814,940	814,940	814,940
Total Capital Outlay		-	-	5,000	5,000	5,000	5,000	5,000
Total Contingency		-	-	305,400	305,400	305,400	305,400	305,400
Total Unappropriated Ending Fund Balance		<u>2,282,938</u>	<u>2,389,960</u>	<u>1,344,750</u>	<u>1,271,365</u>	<u>1,271,365</u>	<u>1,279,611</u>	<u>1,279,611</u>
Community Corrections Totals		<u>3,430,877</u>	<u>3,546,429</u>	<u>3,318,510</u>	<u>3,441,221</u>	<u>3,465,010</u>	<u>3,465,010</u>	<u>3,465,010</u>

Fund accounts for parole and probation services. Department supervision provided by the Sheriff. Resources from Department of Corrections.

Current OMB Uniform Guidance Indirect Cost Allocation - \$75,298

Charged - \$75,290

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 144
Department: 14400

		2022-2023	2023-2024	2024-2025	2025-2026 Requested Budget	2025-2026 Proposed Budget	2025-2026 Approved Budget	2025-2026 Adopted Budget
Court Security	Account No.	Actuals	Actuals	Budget				
Departmental Revenue								
Beginning Fund Balance	4000	87,556	58,307	27,000	16,000	16,000	16,000	16,000
HB 2562 Fines	4207	18,069	20,063	16,000	10,000	10,000	10,000	10,000
SB 1065 Fines	4410	3,170	3,651	3,500	2,000	2,000	2,000	2,000
Interest	4699	1,511	2,922	1,000	1,000	1,000	1,000	1,000
Total Revenues		110,307	84,943	47,500	29,000	29,000	29,000	29,000
Departmental Expense								
Materials & Services								
Operating Supplies	6005	-	-	-	-	-	-	-
Contracted Services	7105	-	-	10,000	2,000	2,000	2,000	2,000
Permit Fees	7650	-	-	1,000	-	-	-	-
Indirect Cost Allocation	8001	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Total Materials & Services		2,000	2,000	13,000	4,000	4,000	4,000	4,000
Capital Outlay								
Buildings/Improvements	9040	-	-	8,000	-	-	-	-
Total Capital Outlay		-	-	8,000	-	-	-	-
Transfers								
Transfer to General Fund/Court Security	9800	50,000	50,000	25,000	25,000	25,000	25,000	25,000
Total Transfers Out		50,000	50,000	25,000	25,000	25,000	25,000	25,000
Operating Contingency								
Operating Contingency	9900	-	-	1,500	-	-	-	-
Total Contingency		-	-	1,500	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	58,307	32,943	-	-	-	-	-
Total Unapp Ending Fund Bal		58,307	32,943	-	-	-	-	-
Total Expenditures		110,307	84,943	47,500	29,000	29,000	29,000	29,000
Court Security Revenues minus Expenditures		-	-	-	-	-	-	-

TILLAMOOK COUNTY
FY2025-26 Annual Budget



		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Court Security								
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2025 - June 30, 2026								
Total Materials & Services		2,000	2,000	13,000	4,000	4,000	4,000	4,000
Total Capital Outlay		-	-	8,000	-	-	-	-
Total Transfers Out		50,000	50,000	25,000	25,000	25,000	25,000	25,000
Total Contingency		-	-	1,500	-	-	-	-
Total Unappropriated Ending Fund Balance		<u>58,307</u>	<u>32,943</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Court Security Totals		<u>110,307</u>	<u>84,943</u>	<u>47,500</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>

State mandated. Committee led by circuit court judge to develop court security plan and approves expenditures related to implementation.

Funding from court fines.

2005 Legislature revised statute to include Justice Courts and granted authority to charge for administration costs.

Current OMB Uniform Guidance Indirect Cost Allocation - \$4,596

Charged - \$2,000

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 145
Department: 14500

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Law Enforcement								
Departmental Revenue								
Beginning Fund Balance	4000	14,982	12,979	2,000	9,000	9,000	9,000	9,000
Fines	4401	-	-	-	-	-	-	-
SB 1065 Fines	4410	-	20	-	-	-	-	-
Miscellaneous Revenue	4690	21,738	27,786	32,000	32,000	32,000	32,000	32,000
Total Revenues		36,720	40,785	34,000	41,000	41,000	41,000	41,000
Departmental Expense								
Materials & Services								
Office Supplies	6001	2,029	14,713	2,000	3,000	3,000	3,000	3,000
Non-Capital Equipment	6004	490	-	900	-	-	-	-
Computer Software & Licensing	6009	-	662	300	300	300	300	300
Books & Publications	7003	147	-	-	-	-	-	-
Memberships & Dues	7050	3,201	3,181	4,000	5,000	5,000	5,000	5,000
Travel/Training/Mileage	7080	1,290	-	2,000	5,700	5,700	5,700	5,700
Contracted Services	7105	5,400	6,075	13,100	15,600	15,600	15,600	15,600
Medical Examiner	7150	11,185	-	8,000	8,000	8,000	8,000	8,000
Witnesses	7201	-	-	400	1,000	1,000	1,000	1,000
Prosecution Expense	7202	-	-	1,400	2,400	2,400	2,400	2,400
R&M/Office Equipment	7601	-	-	-	-	-	-	-
Total Materials & Services		23,741	24,631	32,100	41,000	41,000	41,000	41,000
Capital Outlay								
Computers/Office Equipment	9020	-	1,829	1,900	-	-	-	-
Total Capital Outlay		-	1,829	1,900	-	-	-	-
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	12,979	14,325	-	-	-	-	-
Total Unapp Ending Fund Bal		12,979	14,325	-	-	-	-	-
Total Expenditures		36,720	40,785	34,000	41,000	41,000	41,000	41,000
Law Enforcement Revenues minus Expenditures		-	-	-	-	-	-	-

TILLAMOOK COUNTY
FY2025-26 Annual Budget



		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Law Enforcement								
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2025 - June 30, 2026								
Total Materials & Services		23,741	24,631	32,100	41,000	41,000	41,000	41,000
Total Capital Outlay		-	1,829	1,900	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		<u>12,979</u>	<u>14,325</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Law Enforcement Totals		<u>36,720</u>	<u>40,785</u>	<u>34,000</u>	<u>41,000</u>	<u>41,000</u>	<u>41,000</u>	<u>41,000</u>

State mandated. Resources from fines on liquor related offenses. District attorney expends on liquor related offenses.

State find distribution discontinued effective January 1, 2013

BOC Order #13-032 Effective April 24, 2013 **REPEALED 7/22/2015**

BOC Order #15-057 Effective July 22, 2015 repealed Order #13-032 **REPEALED 1/25/2017**

BOC Order #17-006 Effective January 25, 2017 repealed Order #15-057 **REPEALED 3/27/2020**

BOC Order #20-024 Effective March 27, 2020 repealed Order #17-006

Current OMB Uniform Guidance Indirect Cost Allocation - \$1,427

Charged - \$0

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 150
Department: 15000

		2022-2023	2023-2024	2024-2025	2025-2026 Requested Budget	2025-2026 Proposed Budget	2025-2026 Approved Budget	2025-2026 Adopted Budget
SB 1065	Account No.	Actuals	Actuals	Budget				
Departmental Revenue								
Beginning Fund Balance	4000	10,676	11,831	12,000	14,000	14,000	14,000	14,000
SB 1065 Fines	4410	985	1,044	-	500	500	500	500
Interest	4699	169	517	50	400	400	400	400
Total Revenues		11,831	13,391	12,050	14,900	14,900	14,900	14,900
Departmental Expense								
Materials & Services								
A/D Adolescent Service	7228	-	-	-	-	-	-	-
Total Materials & Services		-	-	-	-	-	-	-
Capital Outlay								
Computers/Office Equipment	9020	-	-	-	-	-	-	-
Vehicles	9030	-	-	12,050	12,050	12,050	12,050	12,050
Total Capital Outlay		-	-	12,050	12,050	12,050	12,050	12,050
Operating Contingency								
Operating Contingency	9900	-	-	-	2,850	2,850	2,850	2,850
Total Contingency		-	-	-	2,850	2,850	2,850	2,850
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	11,831	13,391	-	-	-	-	-
Total Unapp Ending Fund Bal		11,831	13,391	-	-	-	-	-
Total Expenditures		11,831	13,391	12,050	2,850	2,850	2,850	2,850
SB 1065 Revenues minus Expenditures		-	0	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2025 - June 30, 2026								
Total Materials & Services		-	-	-	-	-	-	-
Total Capital Outlay		-	-	12,050	12,050	12,050	12,050	12,050
Total Contingency		-	-	-	2,850	2,850	2,850	2,850
Total Unappropriated Ending Fund Balance		11,831	13,391	-	-	-	-	-
SB 1065 Totals		11,831	13,391	12,050	14,900	14,900	14,900	14,900

State mandated. Fines received from court system for purposes of planning, operating and maintaining County Juvenile and adult corrections programs and facilities and approved drug and alcohol programs.

Current OMB Uniform Guidance Indirect Cost Allocation - \$336

Charged - \$0

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 152
Department: 15200

			2022-2023	2023-2024	2024-2025	2025-2026 Requested	2025-2026 Proposed	2025-2026 Approved	2025-2026 Adopted
Tillamook Narcotics Team	Account No.		Actuals	Actuals	Budget	Budget	Budget	Budget	Budget
Departmental Revenue									
Beginning Fund Balance	4000		14,247	13,840	14,000	13,000	13,000	13,000	13,000
Forfeiture Revenue	4405		4,478	4,490	1,000	1,000	1,000	1,000	1,000
Refunds & Reimbursements	4670		-	-	-	-	-	-	-
Miscellaneous Revenue	4690		300	-	-	-	-	-	-
Interest	4699		180	514	500	600	600	600	600
Total Revenues			19,205	18,844	15,500	14,600	14,600	14,600	14,600
Departmental Expense									
Materials & Services									
Office Supplies	6001		12	352	500	500	500	500	500
Non-Capital Equipment	6004		625	-	2,000	2,000	2,000	2,000	2,000
Operating Supplies	6005		256	-	500	500	500	500	500
Computer Software & Licensing	6009		-	-	-	-	-	-	-
Memberships & Dues	7050		-	20	-	-	-	-	-
Travel/Training/Mileage	7080		2,993	3,717	5,400	5,400	5,400	5,400	5,400
Special Investigations	7829		-	120	5,660	4,660	4,660	4,660	4,660
Misc Materials & Services	7899		29	-	650	600	600	600	600
Indirect Cost Allocation	8001		1,450	1,250	790	940	940	940	940
Total Materials & Services			5,365	5,459	15,500	14,600	14,600	14,600	14,600
Capital Outlay									
Buildings/Improvements	9040		-	-	-	-	-	-	-
Total Capital Outlay			-	-	-	-	-	-	-
Operating Contingency									
Operating Contingency	9900		-	-	-	-	-	-	-
Total Contingency			-	-	-	-	-	-	-
Unapp Ending Fund Bal									
Unapp Ending Fund Bal	9995		13,840	13,385	-	-	-	-	-
Total Unapp Ending Fund Bal			13,840	13,385	-	-	-	-	-
Total Expenditures			19,205	18,844	15,500	14,600	14,600	14,600	14,600
Tillamook Narcotics Team Revenues minus Expenditures			(0)	(0)	-	-	-	-	-

TILLAMOOK COUNTY
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		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Tillamook Narcotics Team								
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2025 - June 30, 2026								
Total Materials & Services		5,365	5,459	15,500	14,600	14,600	14,600	14,600
Total Capital Outlay		-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		<u>13,840</u>	<u>13,385</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Tillamook Narcotics Team Totals		<u>19,205</u>	<u>18,844</u>	<u>15,500</u>	<u>14,600</u>	<u>14,600</u>	<u>14,600</u>	<u>14,600</u>

Fund accounts for revenues received from drug forfeitures or grants dedicated to drug enforcement activities by the Tillamook Narcotics Team

Fund is limited to cash available

Current OMB Uniform Guidance Indirect Cost Allocation - \$943

Charged - \$940

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 160
Department: 16000, 16001, 16002, 16003, 16004, 16005

			2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
			Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Public Works									
Departmental Revenue									
	Beginning Fund Balance	4000	8,214,534	8,023,964	6,163,400	6,085,700	6,085,700	6,085,700	6,085,700
	Road Permit Fees	4125	-	2,846	-	-	-	-	-
	Federal Forest Fees	4205	612,120	571,121	450,000	450,000	450,000	450,000	450,000
	Federal Grants	4225	-	326,014	-	-	-	-	-
	State Motor Vehicle Fees	4235	2,937,138	3,010,741	2,950,000	2,950,000	2,950,000	2,950,000	2,950,000
	FEMA	4250	-	-	-	-	-	-	-
	Fees	4301	740	415	-	-	-	-	-
	Refunds/Reimbursements	4670	254,702	52,503	-	-	-	-	-
	Miscellaneous Revenue	4690	10,227	46,943	10,000	-	-	-	-
	Sale of Assets	4695	1,500	-	-	-	-	-	-
	Interest	4699	114,662	265,816	100,000	150,000	150,000	150,000	150,000
	Intercounty/SW Administration	4700	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	Intercounty/Work & Sales	4705	56,244	9,337	15,000	15,000	15,000	15,000	15,000
	Transfer from TLT Fund (Less GF actual costs)	4808	2,188,165	2,159,271	1,945,000	1,945,000	1,945,000	1,945,000	1,945,000
	Transfer from Trask Road Project	4826	10,197	-	-	-	-	-	-
Subtotal - Administration	16000		6,215,695	6,475,006	5,500,000	5,540,000	5,540,000	5,540,000	5,540,000
	STPF (Surface Transportation Program/Federal)	4200	364,521	901,573	400,000	400,000	400,000	400,000	400,000
	Federal Grants	4264	-	-	-	-	-	-	-
	Fees	4301	-	-	-	-	-	-	-
	Refunds & Reimbursements	4670	14,529	26,809	-	-	-	-	-
	Intercounty/SW Administration	4700	542	-	-	-	-	-	-
Subtotal - Maintenance	16001		379,592	928,382	400,000	400,000	400,000	400,000	400,000
	Refunds/Reimbursements	4670	-	-	-	-	-	-	-
Subtotal - Construction	16002		-	-	-	-	-	-	-
	Road Approach Permits	4125	78,998	98,724	70,000	75,000	75,000	75,000	75,000
	Refunds & Reimbursements	4670	473	-	-	-	-	-	-
Subtotal - Engineering	16003		79,471	98,724	70,000	75,000	75,000	75,000	75,000
	Refunds & Reimbursements	4670	1,559	5,191	-	-	-	-	-
	Intercounty/Indirect Cost Allocation	4700	-	-	-	-	-	-	-
Subtotal - Shop	16004		1,559	5,191	-	-	-	-	-
Total Revenues			14,890,850	15,531,267	12,133,400	12,100,700	12,100,700	12,100,700	12,100,700
Administrative Expense									
Personal Services									
Salaries									
	Department Head	5100	112,416	118,973	123,800	130,500	130,500	130,500	130,500
	Professional/Technical	5300	-	-	-	-	-	-	-
	Administrative/Clerical	5400	104,999	94,058	170,900	128,400	128,400	128,400	128,400
	AFSCME Incentive	5750	-	-	1,000	1,000	1,000	1,000	1,000
	Out of Class	5896	42	-	-	-	-	-	-
	Leave Buy Out	5897	1,080	3,457	5,700	5,000	5,000	5,000	5,000
	Overtime	5899	3,484	4,605	2,000	2,000	2,000	2,000	2,000
Total Salaries			222,020	221,094	303,400	266,900	266,900	266,900	266,900
Taxes & Benefits									
	Employer's FICA	5950	16,387	16,323	24,100	21,200	21,200	21,300	21,300
	OR Paid Family Medical Leave	5952	443	853	1,200	1,100	1,100	1,100	1,100
	Worker Compensation	5955	1,136	981	2,200	2,200	2,200	2,200	2,200
	Unemployment	5960	-	-	-	-	-	-	-

TILLAMOOK COUNTY
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			2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
			Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Public Works									
	Health & Life Insurance	5965	73,918	76,048	93,600	86,987	86,987	87,257	87,257
	Retirement	5970	84,276	84,459	105,500	87,737	87,737	88,509	88,509
	OPSRP Retirement	5971	-	-	-	-	-	-	-
	VEBA	5980	4,140	4,255	7,600	4,140	4,140	4,140	4,140
	Uniform Allowance	5990	225	225	700	675	675	675	675
Total Taxes & Benefits			180,525	183,144	234,900	204,039	204,039	205,181	205,181
Total Personal Services			402,545	404,238	538,300	470,939	470,939	472,081	472,081
Total Full-Time Equivalent			3.00	2.00	3.00	3.00	3.00	3.00	3.00
Materials & Services									
	Office Supplies	6001	2,246	2,506	2,600	3,500	3,500	3,500	3,500
	Non-Capital Equipment	6004	2,960	7,555	7,900	7,000	7,000	7,000	7,000
	Operating Supplies	6005	-	19	-	-	-	-	-
	Computer Software & Licensing	6009	4,769	3,933	6,000	6,000	6,000	6,000	6,000
	Printing & Advertising	7001	1,333	1,703	1,000	750	750	750	750
	Books & Publications	7003	60	207	800	300	300	300	300
	Postage & Shipping	7005	74	68	250	100	100	100	100
	Telephone	7007	9,247	8,402	10,250	9,500	9,500	9,500	9,500
	Network Fees	7012	500	450	700	700	700	700	700
	Insurance & Deductibles	7020	81	-	-	-	-	-	-
	Public Relations	7022	91	-	500	450	450	450	450
	Memberships & Dues	7050	2,119	1,355	2,000	2,000	2,000	2,000	2,000
	Travel/Training/Mileage	7080	199	3,019	4,000	4,500	4,500	4,500	4,500
	Contracted Services	7105	300	22,503	2,500	2,500	2,500	2,500	2,500
	Legal	7110	1,932	12,298	10,000	30,000	30,000	30,000	30,000
	R&M/Office Equipment	7601	764	773	4,000	3,000	3,000	3,000	3,000
	Rebates & Refunds	7880	-	-	-	-	-	-	-
	Inactive Employee Insurance	7881	91,757	82,037	110,000	90,000	90,000	90,000	90,000
	Misc Materials & Services	7899	77	4,094	1,500	300	300	300	300
	Indirect Cost Allocation	8001	225,030	245,200	303,440	283,420	283,420	283,420	283,420
Total Materials & Services			343,541	396,122	467,440	444,020	444,020	444,020	444,020
Capital Outlay									
	Computers/Office Equipment	9020	1,466	1,592	1,900	-	-	-	-
	Vehicles	9030	42,372	-	-	-	-	-	-
	Infrastructure/Federal Match	9083	-	62,572	-	-	-	-	-
Total Capital Outlay			43,838	64,164	1,900	-	-	-	-
Transfers Out									
	Transfer to Bike Path	9816	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	Transfer to Road Constr. Grant Fund	9825	1,500,000	1,850,000	1,100,000	450,000	450,000	450,000	450,000
Total Transfers Out			1,530,000	1,880,000	1,130,000	480,000	480,000	480,000	480,000
Operating Contingency									
	Operating Contingency	9900	-	-	800,000	800,000	800,000	800,000	800,000
Total Contingency			-	-	800,000	800,000	800,000	800,000	800,000
Unapp Ending Fund Bal									
	Unapp Ending Fund Bal	9995	8,065,952	6,455,788	3,132,360	3,012,127	3,011,627	3,002,097	3,002,097
Total Unapp Ending Fund Bal			8,065,952	6,455,788	3,132,360	3,012,127	3,011,627	3,002,097	3,002,097
Total Administrative Expenditures			10,385,876	9,200,312	6,070,000	5,207,086	5,206,586	5,198,198	5,198,198
Administrative Revenue minus Expenditures			3,895,771	3,730,483	3,362,360	4,145,041	4,145,041	4,143,899	4,143,899

TILLAMOOK COUNTY
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		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Public Works	Account No.				Budget	Budget	Budget	Budget
Maintenance Expense	16001							
Personal Services								
Salaries								
Management/Supervisory	5200	143,917	156,123	168,100	188,100	188,100	188,100	188,100
Skilled/Service/Maintenance	5500	520,640	603,313	757,600	879,200	879,200	879,200	879,200
AFSCME Incentive	5750	-	-	8,000	7,000	7,000	6,500	6,500
Out of Class	5896	710	495	3,500	3,500	3,500	3,500	3,500
Leave Buy Out	5897	6,827	4,767	17,900	20,600	20,600	20,600	20,600
Overtime	5899	31,246	21,826	27,200	27,200	27,200	27,200	27,200
Total Salaries		703,340	786,524	982,300	1,125,600	1,125,600	1,125,100	1,125,100
Taxes & Benefits								
Employer's FICA	5950	51,746	58,510	75,500	87,100	87,100	89,200	89,200
OR Paid Family Medical Leave	5952	1,460	3,059	3,800	4,300	4,300	4,400	4,400
Worker Compensation	5955	25,865	32,000	50,700	58,300	58,300	58,300	58,300
Unemployment	5960	3,162	512	-	-	-	-	-
Health & Life Insurance	5965	271,546	249,390	288,800	357,216	357,216	358,320	358,320
Retirement	5970	272,569	296,895	331,400	341,998	341,998	345,007	345,007
OPSRP Retirement	5971	-	-	-	5,197	5,197	5,197	5,197
VEBA	5980	17,480	18,055	28,200	22,080	22,080	22,080	22,080
Uniform Allowance	5990	3,487	6,214	6,800	7,400	7,400	7,400	7,400
Total Taxes & Benefits		647,316	664,636	785,200	883,591	883,591	889,904	889,904
Total Personal Services		1,350,655	1,451,160	1,767,500	2,009,191	2,009,191	2,015,004	2,015,004
Total Full-Time Equivalent		12.00	14.00	15.00	16.00	16.00	16.00	16.00
Materials & Services								
Office supplies	6001	-	79	-	-	-	-	-
Non-Capital Equipment	6004	6,152	-	2,000	1,000	1,000	1,000	1,000
Operating Supplies	6005	9,256	18,850	20,000	20,000	20,000	20,000	20,000
Small Tools & Minor Equipment	6007	11,996	6,951	10,000	15,000	15,000	15,000	15,000
Books & Publications	7003	-	1,240	-	-	-	-	-
Insurance & Deductibles	7020	685	440	2,000	5,000	5,000	5,000	5,000
Memberships & Dues	7050	-	-	-	1,000	1,000	1,000	1,000
Travel/Training/Mileage	7080	2,510	9,634	7,000	8,000	8,000	8,000	8,000
Contracted Services	7105	125,300	252,002	175,000	300,000	300,000	300,000	300,000
Lab Tests	7210	530	220	1,500	1,000	1,000	1,000	1,000
Medical Services	7211	2,502	2,169	1,500	1,800	1,800	1,800	1,800
R&M/Office Equipment	7601	-	-	-	-	-	-	-
R&M/Equipment	7605	2,394	1,966	2,000	1,500	1,500	1,500	1,500
Equipment Rental	7610	14	6	1,000	1,000	1,000	1,000	1,000
Permit Fees	7650	2,490	2,400	1,000	2,500	2,500	2,500	2,500
Bridges	7651	62,475	19,026	30,000	-	-	-	-
Culverts	7652	6,387	48,347	30,000	25,000	25,000	25,000	25,000
Rock, Aggregate	7653	25,150	75,000	80,000	90,000	90,000	90,000	90,000
Asphalt	7654	420,013	1,133,645	1,000,000	1,100,000	1,100,000	1,100,000	1,100,000
Traffic Services/Signs	7655	22,964	54,333	45,000	40,000	40,000	40,000	40,000
Paint Striping	7656	593,092	270,970	360,000	400,000	400,000	400,000	400,000
Weed Control	7657	7,644	36,254	45,000	45,000	45,000	45,000	45,000
Mitigations & Erosion Control	7658	19	-	1,000	1,200	1,200	1,200	1,200
Chemical Toilets	7704	1,224	1,224	1,500	1,500	1,500	1,500	1,500
Misc Materials & Services	7899	2,674	11,021	3,000	4,000	4,000	4,000	4,000
Intercounty/Insurance	8002	67,329	75,053	90,100	82,000	82,000	82,000	82,000
Total Materials & Services		1,372,798	2,020,828	1,908,600	2,146,500	2,146,500	2,146,500	2,146,500

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			2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Public Works									
Capital Outlay									
	Vehicles	9030	111,349	123,237	150,000	400,000	400,000	400,000	400,000
	Machinery/Equipment	9035	311,303	197,429	150,000	400,000	400,000	400,000	400,000
Total Capital Outlay			422,652	320,665	300,000	800,000	800,000	800,000	800,000
Total Maintenance Expenditures			3,146,105	3,792,653	3,976,100	4,955,691	4,955,691	4,961,504	4,961,504
Maintenance Revenue minus Expenditures			(2,766,513)	(2,864,271)	(3,576,100)	(4,555,691)	(4,555,691)	(4,561,504)	(4,561,504)
Construction Expense	16002								
Materials & Services									
	Contracted Services	7105	6,788	-	-	-	-	-	-
Total Materials & Services			6,788	-	-	-	-	-	-
Capital Outlay									
	Infrastructure/Right of Way	9080	-	-	-	50,000	50,000	50,000	50,000
	Infrastructure/Pavement Preservation	9082	58,776	348,301	-	250,000	250,000	250,000	250,000
	Infrastructure/Federal Match	9083	-	630,203	-	-	-	-	-
Total Capital Outlay			58,776	978,504	-	300,000	300,000	300,000	300,000
Total Construction Expenditures			65,564	978,504	-	300,000	300,000	300,000	300,000
Construction Revenue minus Expenditures			(65,564)	(978,504)	-	(300,000)	(300,000)	(300,000)	(300,000)
Engineering Expense	16003								
Personal Services									
Salaries									
	Management/Supervisory	5200	-	17,382	91,700	100,600	100,600	100,600	100,600
	Professional/Technical	5300	207,553	214,928	343,000	156,800	156,800	156,800	156,800
	AFSCME Incentive	5750	-	-	1,700	1,000	1,000	1,000	1,000
	Out of Class	5896	-	-	-	-	-	-	-
	Leave Buy Out	5897	2,392	18,994	8,400	5,000	5,000	5,000	5,000
	Overtime	5899	8,982	7,479	2,000	2,000	2,000	2,000	2,000
Total Salaries			218,926	258,783	446,800	265,400	265,400	265,400	265,400
Taxes & Benefits									
	Employer's FICA	5950	16,244	19,208	35,500	21,000	21,000	21,200	21,200
	OR Paid Family Medical Leave	5952	430	1,004	1,800	1,100	1,100	1,100	1,100
	Worker Compensation	5955	2,694	2,171	8,600	3,800	3,800	3,800	3,800
	Unemployment	5960	-	-	-	-	-	-	-
	Health & Life Insurance	5965	39,012	39,183	119,700	44,752	44,752	44,889	44,889
	Retirement	5970	90,890	99,546	136,100	87,195	87,195	87,962	87,962
	OPSRP Retirement	5971	-	-	-	-	-	-	-
	VEBA	5980	4,140	4,370	11,300	4,140	4,140	4,140	4,140
	Uniform Allowance	5990	675	675	1,100	780	780	780	780
Total Taxes & Benefits			154,085	166,158	314,100	162,767	162,767	163,871	163,871
Total Personal Services			373,012	424,940	760,900	428,167	428,167	429,271	429,271
Total Full-Time Equivalent			3.00	3.00	3.00	3.00	3.00	3.00	3.00
Materials & Services									
	Non-Capital Equipment	6004	12,841	9,878	6,000	5,000	5,000	5,000	5,000
	Operating Supplies	6005	1,030	1,007	2,000	1,000	1,000	1,000	1,000
	Computer Software & Licensing	6009	3,500	4,496	5,500	5,500	5,500	5,500	5,500
	Memberships & Dues	7050	230	-	500	500	500	500	500
	Travel/Training/Mileage	7080	974	378	3,000	3,000	3,000	3,000	3,000

TILLAMOOK COUNTY
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			2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
			Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Public Works	Account No.								
	Consulting Services	7103	60,006	93,601	120,000	100,000	100,000	100,000	100,000
	R&M/Building & Grounds	7450	-	2,036	-	-	-	-	-
	Rebates & Refunds	7880	(583)	-	-	-	-	-	-
	Misc Materials & Services	7899	813	-	1,000	500	500	500	500
Total Materials & Services			78,811	111,395	138,000	115,500	115,500	115,500	115,500
Capital Outlay									
	Machinery/Equipment	9035	-	-	-	-	-	-	-
Total Capital Outlay			-	-	-	-	-	-	-
Total Engineering Expenditures			451,822	536,336	898,900	543,667	543,667	544,771	544,771
Engineering Revenue minus Expenditures			(372,352)	(437,612)	(828,900)	(468,667)	(468,667)	(469,771)	(469,771)
Shop Expense	16004								
Personal Services									
Salaries									
	Management/Supervisor	5200	90,651	97,733	101,700	-	93,600	93,600	93,600
	Skilled/Service/Maintenance	5500	168,885	184,269	196,500	229,500	135,900	135,900	135,900
	AFSCME Incentive	5750	-	-	1,500	500	1,000	1,500	1,500
	Out of Class	5896	-	-	-	-	-	-	-
	Leave Buy Out	5897	-	-	40,800	4,500	4,500	4,500	4,500
	Overtime	5899	1,101	257	2,400	2,400	2,400	2,400	2,400
Total Salaries			260,637	282,258	342,900	236,900	237,400	237,900	237,900
Taxes & Benefits									
	Employer's FICA	5950	18,956	20,534	24,400	18,800	18,800	18,900	18,900
	OR Paid Family Medical Leave	5952	525	1,074	1,200	1,000	1,000	1,000	1,000
	Worker Compensation	5955	3,939	9,764	16,300	12,500	12,500	12,500	12,500
	Unemployment	5960	-	-	-	-	-	-	-
	Health & Life Insurance	5965	78,788	84,214	83,300	60,446	60,446	60,632	60,632
	Retirement	5970	86,972	101,375	106,800	77,720	77,720	78,404	78,404
	OPSRP Retirement	5971	-	-	-	-	-	-	-
	VEBA	5980	5,175	5,520	7,600	4,140	4,140	4,140	4,140
	Uniform Allowance	5990	1,050	900	2,400	1,750	1,750	1,750	1,750
Total Taxes & Benefits			195,406	223,381	242,000	176,356	176,356	177,326	177,326
Total Personal Services			456,043	505,639	584,900	413,256	413,756	415,226	415,226
Total Full-Time Equivalent			3.00	4.00	4.00	3.00	3.00	3.00	3.00
Materials & Services									
	Operating Supplies	6005	15,491	19,604	26,000	25,000	25,000	25,000	25,000
	Small Tools & Minor Equipment	6007	3,162	6,853	20,000	25,000	25,000	25,000	25,000
	Computer Software & Licensing	6009	-	-	-	3,000	3,000	3,000	3,000
	Fuel & Lubricants	6030	158,542	157,704	220,000	220,000	220,000	220,000	220,000
	Books & Publications	7003	-	912	500	500	500	500	500
	Travel/Training/Mileage	7080	798	-	2,000	3,000	3,000	3,000	3,000
	Utilities	7410	-	45	-	-	-	-	-
	R&M/Building & Grounds	7450	730	-	-	-	-	-	-
	R&M/Vehicles	7603	-	-	-	-	-	-	-
	R&M/Equipment	7605	165,405	287,580	230,000	230,000	230,000	230,000	230,000
	Traffic Services/Signs	7655	-	209	-	-	-	-	-
	Misc Materials & Services	7899	66	-	-	-	-	-	-
Total Materials & Services			344,194	472,907	498,500	506,500	506,500	506,500	506,500

TILLAMOOK COUNTY
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			2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
			Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Public Works			Account No.			Budget	Budget	Budget	Budget
Capital Outlay	Buildings/Improvements	9040	-	-	-	-	-	-	-
Total Capital Outlay			-	-	-	-	-	-	-
Total Shop Expenditures			800,237	978,546	1,083,400	919,756	920,256	921,726	921,726
Shop Revenue minus Expenditures			(800,237)	(978,546)	(1,083,400)	(919,756)	(920,256)	(921,726)	(921,726)
Buildings Expense	16005								
Materials & Services									
Operating Supplies	6005		-	11	-	-	-	-	-
Contracted Services	7105		-	-	25,000	120,000	120,000	120,000	120,000
Utilities	7410		10,954	10,375	12,500	12,500	12,500	12,500	12,500
Water Fees	7415		1,475	1,468	2,000	2,500	2,500	2,500	2,500
Sewer Fees	7416		3,124	2,130	3,000	3,000	3,000	3,000	3,000
Garbage Collection	7420		2,615	3,586	4,000	4,000	4,000	4,000	4,000
Janitorial Services	7430		2,915	2,310	3,500	3,500	3,500	3,500	3,500
R&M/Building & Grounds	7450		20,162	22,562	30,000	10,000	10,000	10,000	10,000
R&M/Equipment	7605		-	-	-	14,000	14,000	14,000	14,000
Total Materials & Services			41,245	42,441	80,000	169,500	169,500	169,500	169,500
Capital Outlay									
Machinery/Equipment	9035		-	-	25,000	5,000	5,000	5,000	5,000
Buildings/Improvements	9040		-	2,475	-	-	-	-	-
Total Capital Outlay			-	2,475	25,000	5,000	5,000	5,000	5,000
Total Buildings Expenditures			41,245	44,916	105,000	174,500	174,500	174,500	174,500
Buildings Revenue minus Expenditures			(41,245)	(44,916)	(105,000)	(174,500)	(174,500)	(174,500)	(174,500)
Public Works Revenues minus Expenditures			-	-	-	(0)	(0)	0	0
Tillamook County Statement of Budget Fiscal Year July 1, 2025 - June 30, 2026									
Total Personal Services			2,582,255	2,785,977	3,651,600	3,321,553	3,322,053	3,331,583	3,331,583
Total Materials & Services			2,187,377	3,043,694	3,092,540	3,382,020	3,382,020	3,382,020	3,382,020
Total Capital Outlay			525,266	1,365,808	326,900	1,105,000	1,105,000	1,105,000	1,105,000
Total Transfers Out			1,530,000	1,880,000	1,130,000	480,000	480,000	480,000	480,000
Total Contingency			-	-	800,000	800,000	800,000	800,000	800,000
Total Unappropriated Ending Fund Balance			8,065,952	6,455,788	3,132,360	3,012,127	3,011,627	3,002,097	3,002,097
Public Works Totals			14,890,850	15,531,267	12,133,400	12,100,700	12,100,700	12,100,700	12,100,700

Dedicated to construction and maintenance of the County's roads and bridges.

FY 21/22 Supplemental Budget BO #22-040 Increase Transfer from TLT Fund \$1,345,000, Increase Personal Services 16000-5897 \$21,000, 16001-5897 \$17,000

Materials & Services 16002-7105 \$362,000, Capital Outlay 16001-9030 \$250,000, 16002-9080 \$695,000

FY 22/23 Supplemental Budget BO #23-039 Increase Transfer from TLT Fund \$700,000, Increase Materials & Services 160001-7656 \$600,000,

Increase Capital Outlay 16001-9030 \$100,000

Current OMB Uniform Guidance Indirect Cost Allocation - \$283,420

Charged - \$283,420

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 163
Department: 16300

Bike Path	Account No.	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Beginning Fund Balance	4000	111,591	130,449	165,000	122,000	122,000	122,000	122,000
Refunds & Reimbursements	4670	50,000	-	-	-	-	-	-
Interest	4699	1,786	5,886	3,000	3,000	3,000	3,000	3,000
Transfer from Road Fund	4802	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Total Revenues		193,377	166,334	198,000	155,000	155,000	155,000	155,000
Departmental Expense								
Capital Outlay								
Infrastructure/New Construction	9081	62,928	30,000	75,000	75,000	75,000	75,000	75,000
Total Capital Outlay		62,928	30,000	75,000	75,000	75,000	75,000	75,000
Operating Contingency								
Operating Contingency	9900	-	-	30,000	30,000	30,000	30,000	30,000
Total Contingency		-	-	30,000	30,000	30,000	30,000	30,000
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	130,449	136,334	93,000	50,000	50,000	50,000	50,000
Total Unapp Ending Fund Bal		130,449	136,334	93,000	50,000	50,000	50,000	50,000
Total Expenditures		193,377	166,334	198,000	155,000	155,000	155,000	155,000
Bike Path Revenues minus Expenditures		-	0	-	-	-	-	-

Tillamook County
Statement of Budget
Fiscal Year July 1, 2025 - June 30, 2026

Total Materials & Services	-	-	-	-	-	-	-	-
Total Capital Outlay	62,928	30,000	75,000	75,000	75,000	75,000	75,000	75,000
Total Contingency	-	-	30,000	30,000	30,000	30,000	30,000	30,000
Total Unappropriated Ending Fund Balance	130,449	136,334	93,000	50,000	50,000	50,000	50,000	50,000

Bike Path Totals	193,377	166,334	198,000	155,000	155,000	155,000	155,000	155,000
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Statutory requirement to account for funds to be set aside for maintenance and construction of bike paths on County roads.
Road department is reimbursed from these funds.
FY 22/23 Supplemental Budget BO #23-039 Increase Refunds & Reimbursement \$50,000, Increase Capital Outlay \$50,000
Current OMB Uniform Guidance Indirect Cost Allocation - \$0
Charged - \$0

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 165
Department: 16500

			2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
			Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Trask Road Project	Account No.					Budget	Budget	Budget	Budget
Departmental Revenue									
Beginning Fund Balance	4000		10,047	-	-	-	-	-	-
Interest	4699		149	-	-	-	-	-	-
Total Revenues			10,197	-	-	-	-	-	-
Departmental Expense									
Materials & Services									
Culverts	7652		-	-	-	-	-	-	-
Asphalt	7654		-	-	-	-	-	-	-
Total Materials & Services			-	-	-	-	-	-	-
Transfers									
Transfer to Road Fund	9810		10,197	-	-	-	-	-	-
Total Transfers			10,197	-	-	-	-	-	-
Unapp Ending Fund Bal									
Unapp Ending Fund Bal	9995		-	-	-	-	-	-	-
Total Unapp Ending Fund Bal			-	-	-	-	-	-	-
Total Expenditures			10,197	-	-	-	-	-	-
Trask Road Project Revenues minus Expenditures			-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2025 - June 30, 2026									
Total Materials & Services			-	-	-	-	-	-	-
Total Capital Outlay			-	-	-	-	-	-	-
Total Transfers Out			10,197	-	-	-	-	-	-
Total Contingency			-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance			-	-	-	-	-	-	-
Trask Road Project Totals			10,197	-	-	-	-	-	-

Created in FY 04/05. Agreement with Forestry to assess fees on Timber Sales. Dedicated to the repair and maintenance of Trask River Road
Current OMB Uniform Guidance Indirect Cost Allocation - \$0
Charged - \$0

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 170
Department: 17000, 17001, 17001A, 17002, 17003,
17003A, 17004, 17005, 17010, 17011

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Health & Human Services								
Departmental Revenue								
Beginning Fund Balance	4000	2,705,537	5,002,011	5,000,000		3,000,000	3,000,000	3,000,000
Federal Grants	4225	87,344	12,051	2,516,240		-	-	-
ARP Bridge Funding (Telehealth)	4225	-	6,723	10,000		-	-	-
Community Health Centers (Federal HRSA)/FYE25	4225	2,733,526	2,495,285	321,600		2,516,239	2,516,239	2,516,239
HIV/STI/Statewide Services - LPHA/FYE26	4225	-	-	-		10,593	10,593	10,593
CHC COVID Expanded Capacity Vaccination/FYE25	4225	-	50,544	-		-	-	-
American Rescue Plan Capital - COVID19	4225	514,377	-	-		-	-	-
American Rescue Plan - COVID19	4225	378,744	330,124	-		-	-	-
Immunization Spec Payts (Federal PE.43)/FYE25	4225	10,000	18,790	14,540		30,403	30,403	30,403
Child & Adolescent (MCH Title V PE.42)/FYE25	4225	22,337	21,279	22,940		22,695	22,695	22,695
Family Planning (Reproductive Hlth-PE.41 & PE.46)/FYE25	4225	22,371	16,596	16,630		12,688	12,688	12,688
WIC Grant (PE.40)/FYE25	4225	139,101	126,589	140,580		149,857	149,857	149,857
Water Grant (PE.50)/FYE25	4225	26,595	26,794	24,350		24,358	24,358	24,358
MCH Perinatal (PE.42)-Prog 170019/FYE25	4225	795	972	1,060		1,539	1,539	1,539
Public Hlth Emergency Prep (PE.12)/FYE25	4225	75,013	70,256	76,640		70,199	70,199	70,199
TB Case Management (PE.03) Federal/FYE25	4225	-	-	300		300	300	300
Community Health Centers COVID Exp. Cap. Vac./FYE25	4225	23,077	16,099	-		-	-	-
HRSA Expanded Capacity Coronavirus Test	4225	-	-	-		-	-	-
State Support/Public Health/FYE25	4225	160,122	93,687	232,380		-	-	-
SHCH - Diabetes/FYE25	4225	22,000	0	-		-	-	-
ARPA WF Funding (PE 51-03) Prog. COVID19	4225	-	-	-		-	-	-
Public Health Modernization (PE51-05)/FYE25	4225	188,910	(128,200)	-		-	-	-
HRSA Rural Health Network Development Plng/FYE25	4225	-	30,399	-		216,900	216,900	216,900
State Grants	4250	205,352	192,509	-		-	-	-
STD Client Services (PE.10)	4250	-	-	-		87,830	87,830	87,830
WIC Grant (PE.40)/FYE25	4250	1,743	1,715	1,710		1,691	1,691	1,691
Reproductive Hlth-PE46-04 /FYE25	4250	-	-	-		-	-	-
Child & Adolescent (MCH)/FYE25	4250	1,491	-	1,990		-	-	-
Water Grant (PE.50)/FYE25	4250	17,731	17,862	24,360		24,358	24,358	24,358
Tobacco Grant (PE.13)/FYE25	4250	185,330	63,807	240,890		278,822	278,822	278,822
State Support/Public Health (PE.01)/FYE25	4250	37,993	32,249	34,360		34,361	34,361	34,361
Babies 1st Maternity Case Mngmnt (PE.41)/FYE25	4250	-	-	6,780		6,844	6,844	6,844
Child & Adolescent (MCH/Title V PE.42)/FYE25	4250	-	995	-		1,539	1,539	1,539
Immunization Spec Payts (State PE.43)/FYE25	4250	-	-	5,090		30,403	30,403	30,403
MCH Perinatal (PE.42)-Prog 170019/FYE25	4250	7,570	8,270	1,060		1,539	1,539	1,539
Ryan White Fund (PE.08)/FYE25	4250	-	-	-		-	-	-
CPCCO TCW/CHW/FYE25	4250	-	-	-		-	-	-
CPCCO Behavioral Health Integration/FYE25	4250	421,675	725,691	-		-	-	-
CPCCO Wellness Grant/FYE25	4250	-	-	250,000		-	-	-
CPCCO Miscellaneous Grants/FYE25	4250	-	-	400,000		600,000	600,000	600,000
Cacoon Grant/FYE25	4250	5,224	-	13,060		13,061	13,061	13,061
SRCH Diabetes/FYE25	4250	-	-	-		-	-	-
OHA BHRN M110 Behavioral Health Resource/FYE25	4250	291,296	207,773	-		126,500	126,500	126,500
TB Case Management (PE.03) State/FYE25	4250	-	300	300		300	300	300
TFCC Health Equity & Inclusion/FYE25	4250	-	-	-		-	-	-
LPHA Leadership, Govern. & Prog. Impl. (PE 51-01)	4250	-	-	200,000		-	-	-
Public Health Modernization (PE51-05)/FYE25	4250	-	67,620	-		-	-	-
HIV/STI/Statewide Services - LPHA/FYE26	4250	-	-	-		51,354	51,354	51,354
Donations	4269	1,700	4,588	5,000		5,000	5,000	5,000
Rent	4280	-	-	38,400		10,000	10,000	10,000
Local/Community Funding	4290	21,204	199,072	20,000		25,000	25,000	25,000
TFCC Health Equity & Inclusion/FYE22	4290	-	-	-		-	-	-
OHSU Community Partnership Pgm Sp Call	4290	-	-	-		-	-	-
Health Dept Fees	4370	38,815	40,609	50,000		50,000	50,000	50,000
Medicaid	4371	4,082,114	3,305,202	3,020,000		4,000,000	4,000,000	4,000,000
Environmental Health	4372	184,783	190,700	250,000		300,000	300,000	300,000
Self Pay (was Patient Fees)	4373	203,612	157,654	253,000		250,000	250,000	250,000
Insurance (was Patient Insurance Fees)	4374	540,421	550,270	800,000		750,000	750,000	750,000
Medicare	4375	562,541	514,043	880,000		800,000	800,000	800,000
Prescription Program	4376	71,415	3,275	100,000		150,000	150,000	150,000
School Contracts	4378	-	-	-		100,000	100,000	100,000
Contracted Provider Svcs (TYAC & TCSO Contract)	4379	41,040	23,760	50,000		50,000	50,000	50,000

TILLAMOOK COUNTY
FY2025-26 Annual Budget



			2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	
			Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Health & Human Services										
	FP Expansion Project Fees	4381	14,408	10,608	50,000		50,000	50,000	50,000	50,000
	Uncollectable Allowance	4384	5,481	6,910	20,000		20,000	20,000	20,000	20,000
	Medical Managed Care Fees (Non-Capitated)	4386	1,919,868	1,923,973	3,250,000		3,000,000	3,000,000	3,000,000	3,000,000
	City of Rockaway Beach	4390	-	900	-		-	-	-	-
	Refunds & Reimbursements	4670	4,055	6,345	10,000		10,000	10,000	10,000	10,000
	Miscellaneous Revenue	4690	328	1,880	5,000		5,000	5,000	5,000	5,000
	Sale of Assets	4695	-	-	500		1,000	1,000	1,000	1,000
	Interest	4699	60,428	204,601	70,000		70,000	70,000	70,000	70,000
	Transfer from GF/for Public Health Programs	4800	250,000	287,500	287,500		300,000	300,000	300,000	300,000
	Transfer from Ntl. Opioid Settlement	4830	-	-	14,000		35,280	35,280	35,280	35,280
Operating Revenue				13,581,929	11,938,667	13,730,260	-	14,295,653	14,295,653	14,295,653
Total Revenues				16,287,466	16,940,678	18,730,260	-	17,295,653	17,295,653	17,295,653
HHS Administrative Expense			17000							
Personal Services										
Salaries										
	Department Head	5100	61,829	63,056	119,800	69,200	63,765	63,765	63,765	63,765
	Management/Supervisory	5200	83,796	86,880	180,300	388,300	275,428	275,428	275,428	275,428
	Professional/Technical	5300	-	-	-	-	-	-	-	-
	Administrative/Clerical	5400	240,711	246,706	230,400	351,300	338,305	338,305	338,305	338,305
	Skilled/Service/Maintenance	5500	-	1,768	5,600	10,700	10,320	10,320	10,320	10,320
	AFSCME Incentive	5750	-	-	2,900	2,900	2,835	2,835	2,835	2,835
	Out of Class	5896	423	1,377	-	-	-	-	-	-
	Leave Buy Out	5897	11,629	958	10,600	15,800	13,227	13,227	13,227	13,227
	Overtime	5899	17,401	30,697	5,000	5,000	5,000	5,000	5,000	5,000
Total Salaries				415,788	431,442	554,600	843,200	708,880	708,880	708,880
Taxes & Benefits										
	Employer's FICA	5950	30,965	32,157	44,200	66,800	56,484	56,484	56,484	56,484
	OR Paid Family Medical Leave	5952	887	1,682	2,100	3,300	-	-	-	-
	Worker Compensation	5955	876	874	4,600	3,600	5,854	5,854	5,854	5,854
	Unemployment	5960	-	-	-	-	-	-	-	-
	Health & Life Insurance	5965	94,804	94,487	108,300	184,152	143,420	143,420	143,420	143,420
	Retirement	5970	129,321	146,960	192,000	227,947	246,239	246,239	246,239	246,239
	OPSRP Retirement	5971	-	-	-	19,037	-	-	-	-
	VEBA	5980	8,119	8,137	10,000	14,807	12,696	12,696	12,696	12,696
	Uniform Allowance	5990	-	30	-	-	-	-	-	-
Total Taxes & Benefits				264,973	284,327	361,200	519,643	464,693	464,693	464,693
Total Personal Services				680,762	715,769	915,800	1,362,843	1,173,573	1,173,573	1,173,573
Total Full-Time Equivalent				6.00	6.73	6.55	10.23	9.20	9.20	9.20
Materials & Services										
	Office Supplies	6001	5,573	4,842	1,580		4,900	4,900	4,900	4,900
	Non-Capital Equipment	6004	2,336	-	270		700	700	700	700
	Operating Supplies	6005	-	203	250		-	-	-	-
	Small Tools & Minor Equipment	6007	-	-	-		280	280	280	280
	Computer Software & Licensing	6009	5,443	3,710	6,150		35,000	35,000	35,000	35,000
	Computer Supplies	6011	2,206	5,929	230		4,200	4,200	4,200	4,200
	Fuel & Lubricants	6030	(289)	585	930		-	-	-	-
	Uniforms	6251	17	-	-		-	-	-	-
	Outreach	6501	-	-	-		-	-	-	-
	Printing & Advertising	7001	281	-	-		6,300	6,300	6,300	6,300
	Books & Publications	7003	-	538	590		170	170	170	170
	Postage & Shipping	7005	2,616	(828)	70		1,400	1,400	1,400	1,400
	Telephone	7007	4,795	18,266	20,100		8,400	8,400	8,400	8,400
	Network Fees	7012	-	-	-		140	140	140	140
	Bank Fees	7013	1,569	1,246	1,520		2,100	2,100	2,100	2,100
	Insurance & Deductibles	7020	5	-	-		700	700	700	700
	Public Relations	7022	-	-	-		-	-	-	-
	Memberships & Dues	7050	2,122	1,905	2,080		4,200	4,200	4,200	4,200
	Travel/Training/Mileage	7080	198	1,997	1,000		3,500	3,500	3,500	3,500
	Professional Services	7101	68,031	65,168	106,380		9,750	9,750	9,750	9,750
	Consulting Services	7103	-	-	-		10,000	10,000	10,000	10,000
	Contracted Services	7105	781	21,449	51,580		7,380	7,380	7,380	7,380
	Legal	7110	7,326	2,880	10,000		10,000	10,000	10,000	10,000
	Rent	7401	17,000	20,698	40,000		35,000	35,000	35,000	35,000
	Utilities	7410	5,994	5,784	7,590		5,600	5,600	5,600	5,600
	Water Fees	7415	570	329	640		700	700	700	700
	Sewer Fees	7416	866	468	790		840	840	840	840

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		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Health & Human Services	Account No.				Budget	Budget	Budget	Budget
	Garbage Collection	7420	942	983	1,450	2,800	2,800	2,800
	Janitorial Services	7430	1,851	1,320	980	7,000	7,000	7,000
	Janitorial Supplies	7431	-	208	-	1,400	1,400	1,400
	R&M/Building & Grounds	7450	1,015	597	150	10,500	10,500	10,500
	R&M/Office Equipment	7601	4,643	4,080	5,730	2,100	2,100	2,100
	R&M/Vehicles	7603	431	(263)	80	-	-	-
	R&M/Equipment	7605	27	70	110	3,500	3,500	3,500
	Storage Rental	7611	349	242	300	3,500	3,500	3,500
	Permit Fees	7650	-	-	-	-	-	-
	Rebates & Refunds	7880	-	-	-	-	-	-
	Health Insurance/Retirees	7881	77,243	81,933	100,000	100,000	100,000	100,000
	Misc Materials & Services	7899	-	87	140	-	-	-
	Indirect Cost Allocation	8001	80,690	95,250	98,520	100,140	100,140	100,140
	Intercounty/Insurance	8002	5,109	5,724	6,990	6,440	6,440	6,440
	Intercounty/IS Support	8007	-	-	-	-	-	-
Total Materials & Services			299,740	345,398	466,200	861,320	388,640	388,640
Capital Outlay								
	Furniture/Fixtures	9015	-	-	5,000	5,000	5,000	5,000
	Computers/Office Equipment	9020	-	315	-	1,400	1,400	1,400
	Software	9025	-	-	-	9,800	9,800	9,800
	Machinery/Equipment	9035	-	-	-	6,000	6,000	6,000
Total Capital Outlay			-	315	5,000	-	22,200	22,200
Operating Contingency								
	Operating Contingency	9900	-	-	2,000,000	-	-	-
Total Contingency			-	-	2,000,000	-	-	-
Unapp Ending Fund Bal								
	Unapp Ending Fund Bal	9995	5,001,991	4,500,579	-	-	-	-
Total Unapp Ending Fund Bal			5,001,991	4,500,579	-	-	-	-
HHS Administrative Expenditures			5,982,492	5,562,062	3,387,000	2,224,163	1,584,413	1,584,413

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			2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	
			Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Health & Human Services										
HHS Primary Care Central Expense			17001							
Personal Services										
Salaries										
	Management/Supervisory	5200	414,204	396,678	427,500	375,700	479,652	479,652	479,652	479,652
	Professional/Technical	5300	1,307,224	1,386,833	1,364,200	1,533,600	1,561,827	1,561,827	1,561,827	1,561,827
	Performance Pay	5300	-	-	120,000	-	120,000	120,000	120,000	120,000
	Administrative/Clerical	5400	392,494	473,758	821,700	804,600	669,423	669,423	669,423	669,423
	Skilled/Service/Maintenance	5500	46,154	19,628	-	21,300	20,640	20,640	20,640	20,640
	AFSCME Incentive	5750	-	-	14,800	10,800	14,800	14,800	14,800	14,800
	Stipend	5895	21,120	21,120	-	-	-	-	-	-
	Out of Class	5896	-	226	-	-	-	-	-	-
	Leave Buy Out	5897	10,515	4,584	50,500	52,600	52,530	52,530	52,530	52,530
	Overtime	5899	20,679	23,902	18,000	-	18,000	18,000	18,000	18,000
Total Salaries				2,212,389	2,326,729	2,816,700	2,798,600	2,936,872	2,936,872	2,936,872
Taxes & Benefits										
	Employer's FICA	5950	141,599	148,179	224,300	223,100	233,765	233,765	233,765	233,765
	OR Paid Family Medical Leave	5952	4,221	7,190	10,900	11,000	11,000	11,000	11,000	11,000
	Worker Compensation	5955	7,588	7,162	23,500	11,500	24,834	24,834	24,834	24,834
	Unemployment	5960	3,543	-	6,000	-	6,000	6,000	6,000	6,000
	Health & Life Insurance	5965	415,662	437,313	542,800	550,786	521,750	521,750	521,750	521,750
	Retirement	5970	827,704	902,410	935,700	864,645	977,892	977,892	977,892	977,892
	OPSRP Retirement	5971	-	-	-	27,355	-	-	-	-
	Moving Reimbursement	5975	750	-	-	-	-	-	-	-
	VEBA	5980	34,165	34,616	44,000	41,165	40,986	40,986	40,986	40,986
	Uniform Allowance	5990	2,374	1,994	2,100	-	2,025	2,025	2,025	2,025
Total Taxes & Benefits				1,437,605	1,538,863	1,789,300	1,729,551	1,818,252	1,818,252	1,818,252
Total Personal Services				3,649,994	3,865,592	4,606,000	4,528,151	4,755,124	4,755,124	4,755,124
Total Full-Time Equivalent				27.80	24.93	23.47	28.31	29.70	29.70	29.70
Materials & Services										
	Office Supplies	6001	12,719	16,547	5,170		17,500	17,500	17,500	17,500
	Non-Capital Equipment	6004	9,274	-	870		2,500	2,500	2,500	2,500
	Operating Supplies	6005	40,916	55,793	33,640		80,400	80,400	80,400	80,400
	Small Tools & Minor Equipment	6007	1,515	836	-		1,000	1,000	1,000	1,000
	Computer Software & Licensing	6009	130,141	138,489	179,030		125,000	125,000	125,000	125,000
	Computer Supplies	6011	8,265	40,133	12,530		15,000	15,000	15,000	15,000
	Fuel & Lubricants	6030	1,067	1,053	1,150		3,600	3,600	3,600	3,600
	Drugs & Vaccines	6110	65,602	86,590	47,600		216,000	216,000	216,000	216,000
	Patient Prescriptions	6111	46,615	967	2,000		54,000	54,000	54,000	54,000
	Prescription Labeling	6112	-	-	100		100	100	100	100
	Patient Special Needs	6114	-	-	100		70	70	70	70
	Patient Transportation	6115	-	152	100		70	70	70	70
	Uniforms	6251	-	-	-		-	-	-	-
	Outreach	6501	-	-	-		-	-	-	-
	Printing & Advertising	7001	33,131	29,967	32,880		22,500	22,500	22,500	22,500
	Books & Publications	7003	531	531	440		600	600	600	600
	Postage & Shipping	7005	4,072	3,538	3,800		5,000	5,000	5,000	5,000
	Telephone	7007	16,836	13,143	11,490		30,000	30,000	30,000	30,000
	Network Fees	7012	-	-	-		500	500	500	500
	Bank Fees	7013	6,379	5,208	6,440		7,500	7,500	7,500	7,500
	Insurance & Deductibles	7020	37	2,256	5,000		2,500	2,500	2,500	2,500
	Public Relations	7022	5,567	15,190	21,630		28,800	28,800	28,800	28,800
	Memberships & Dues	7050	4,573	12,569	16,420		15,000	15,000	15,000	15,000
	Provider CME Training	7054	4,893	7,292	12,980		26,400	26,400	26,400	26,400
	Travel/Training/Mileage	7080	1,844	2,486	1,560		12,500	12,500	12,500	12,500
	Professional Services	7101	59,718	47,066	71,810		236,650	236,650	236,650	236,650
	Contracted Services	7105	138,323	199,145	319,080		328,889	328,889	328,889	328,889
	Legal	7110	1,188	-	-		-	-	-	-
	Legal Settlements	7111	-	-	-		-	-	-	-
	Lab Tests	7210	14,259	11,905	15,000		14,400	14,400	14,400	14,400
	Rent	7401	45,514	45,514	94,450		125,000	125,000	125,000	125,000
	Utilities	7410	6,462	7,003	8,670		20,000	20,000	20,000	20,000
	Water Fees	7415	910	847	1,520		2,500	2,500	2,500	2,500
	Sewer Fees	7416	737	899	1,190		3,000	3,000	3,000	3,000
	Garbage Collection	7420	8,450	7,247	9,930		10,000	10,000	10,000	10,000
	Janitorial Services	7430	30,610	15,970	23,390		25,000	25,000	25,000	25,000
	Janitorial Supplies	7431	4,309	5,537	6,620		5,000	5,000	5,000	5,000
	R&M/Building & Grounds	7450	5,191	36,516	31,270		37,500	37,500	37,500	37,500

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		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
		Account No.			Budget	Budget	Budget	Budget
Health & Human Services								
	R&M/Office Equipment	7601	7,746	5,114	7,210	7,500	7,500	7,500
	R&M/Vehicles	7603	509	1,286	2,590	7,200	7,200	7,200
	R&M/Equipment	7605	6,076	5,482	8,370	12,500	12,500	12,500
	Storage Rental	7611	8,161	7,726	8,780	12,500	12,500	12,500
	Permit Fees	7650	-	-	-	-	-	-
	Rebates & Refunds	7880	3,479	3,709	2,300	7,040	7,040	7,040
	Misc Materials & Services	7899	462	977	950	-	-	-
	Indirect Cost Allocation	8001	316,980	374,220	387,070	357,640	357,640	357,640
	Intercounty/Insurance	8002	20,352	22,486	27,760	23,000	23,000	23,000
	Intercounty/IS Support	8007	-	-	-	-	-	-
Total Materials & Services			1,073,414	1,231,389	1,422,890	-	1,901,859	1,901,859
Capital Outlay								
	Furniture/Fixtures	9015	-	-	10,000	-	-	-
	Computers/Office Equipment	9020	2,825	4,121	7,220	5,000	5,000	5,000
	Software	9025	-	-	-	35,000	35,000	35,000
	Machinery/Equipment	9035	-	9,453	9,690	-	-	-
	Buildings/Improvements	9040	-	-	1,200,000	100,000	100,000	100,000
	Construction in Progress	9070	861	-	-	-	-	-
Total Capital Outlay			3,686	13,574	1,226,910	-	140,000	140,000
HHS Primary Care Central Expenditures			4,727,094	5,110,555	7,255,800	4,528,151	6,796,983	6,796,983

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			2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	
Health & Human Services			Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
HHS Primare Care North Expense			17001A							
Personal Services										
Salaries										
	Professional/Technical	5300	-	-	39,600	74,600	72,898	72,898	72,898	72,898
	Administrative/Clerical	5400	-	-	-	-	-	-	-	-
	Skilled/Service/Maintenance	5500	-	-	7,000	-	-	-	-	-
	AFSCME Incentive	5750	-	-	600	200	575	575	575	575
	Out of Class	5896	-	-	-	-	-	-	-	-
	Leave Buy Out	5897	-	-	1,000	1,500	1,403	1,403	1,403	1,403
	Overtime	5899	-	-	-	-	-	-	-	-
Total Salaries				-	-	48,200	76,300	74,876	74,876	74,876
Taxes & Benefits										
	Employer's FICA	5950	-	-	3,900	6,100	5,944	5,944	5,944	5,944
	OR Paid Family Medical Leave	5952	-	-	200	300	300	300	300	300
	Worker Compensation	5955	179	81	900	400	631	631	631	631
	Unemployment	5960	-	-	-	-	-	-	-	-
	Health & Life Insurance	5965	32	152	11,900	11,520	10,320	10,320	10,320	10,320
	Retirement	5970	11,090	11,001	16,700	25,566	26,097	26,097	26,097	26,097
	OPSRP Retirement	5971	-	-	-	-	-	-	-	-
	VEBA	5980	-	-	900	621	552	552	552	552
	Uniform Allowance	5990	-	-	-	-	-	-	-	-
Total Taxes & Benefits				11,301	11,234	34,500	44,507	43,844	43,844	43,844
Total Personal Services				11,301	11,234	82,700	120,807	118,720	118,720	118,720
Total Full-Time Equivalent				0.60	0.45	0.40	0.40	0.40	0.40	0.40
Materials & Services										
	Office Supplies	6001	546	83	10		1,230	1,230	1,230	1,230
	Non-Capital Equipment	6004	-	2,348	10		170	170	170	170
	Operating Supplies	6005	8,216	10,514	6,610		3,000	3,000	3,000	3,000
	Small Tools & Minor Equipment	6007	-	69	-		70	70	70	70
	Computer Software & Licensing	6009	31,712	33,853	42,580		8,750	8,750	8,750	8,750
	Computer Supplies	6011	875	1,499	90		1,050	1,050	1,050	1,050
	Fuel & Lubricants	6030	103	35	70		250	250	250	250
	Drugs & Vaccines	6110	474	-	-		15,000	15,000	15,000	15,000
	Patient Prescriptions	6111	-	-	-		3,750	3,750	3,750	3,750
	Patient Special Needs	6114	-	-	-		10	10	10	10
	Patient Transportation	6115	-	-	-		10	10	10	10
	Uniforms	6251	-	-	-		-	-	-	-
	Outreach	6501	-	-	-		-	-	-	-
	Printing & Advertising	7001	1,830	1,768	1,810		1,575	1,575	1,575	1,575
	Books & Publications	7003	104	102	80		40	40	40	40
	Postage & Shipping	7005	13	14	30		350	350	350	350
	Telephone	7007	988	942	850		2,105	2,105	2,105	2,105
	Network Fees	7012	-	-	-		40	40	40	40
	Bank Fees	7013	391	310	380		530	530	530	530
	Insurance & Deductibles	7020	-	-	-		170	170	170	170
	Public Relations	7022	50	-	-		2,000	2,000	2,000	2,000
	Memberships & Dues	7050	958	2,853	3,630		1,050	1,050	1,050	1,050
	Provider CME Training	7054	265	-	-		1,800	1,800	1,800	1,800
	Travel/Training/Mileage	7080	11	-	-		875	875	875	875
	Professional Services	7101	1,818	525	680		16,800	16,800	16,800	16,800
	Contracted Services	7105	23,842	29,383	62,120		23,620	23,620	23,620	23,620
	Lab Tests	7210	226	-	-		1,000	1,000	1,000	1,000
	Rent	7401	11,352	11,352	23,560		8,750	8,750	8,750	8,750
	Utilities	7410	2,082	2,700	4,170		1,400	1,400	1,400	1,400
	Water Fees	7415	-	-	-		170	170	170	170
	Sewer Fees	7416	-	-	-		205	205	205	205
	Garbage Collection	7420	1,256	964	1,260		700	700	700	700
	Janitorial Services	7430	328	225	-		1,745	1,745	1,745	1,745
	Janitorial Supplies	7431	-	52	-		350	350	350	350
	R&M/Building & Grounds	7450	1	28	-		2,625	2,625	2,625	2,625
	R&M/Office Equipment	7601	-	4	-		520	520	520	520
	R&M/Vehicles	7603	47	39	150		500	500	500	500
	R&M/Equipment	7605	7	17	30		875	875	875	875
	Storage Rental	7611	87	60	80		870	870	870	870
	Permit Fees	7650	-	-	-		-	-	-	-
	Rebates & Refunds	7880	-	-	-		480	480	480	480
	Misc Materials & Services	7899	-	-	-		-	-	-	-

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			2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Health & Human Services									
	Indirect Cost Allocation	8001	20,170	23,810	24,630		25,030	25,030	25,030
	Intercounty/Insurance	8002	1,251	1,431	1,750		1,610	1,610	1,610
	Intercounty/IS Support	8007	-	-	-		-	-	-
Total Materials & Services			109,001	124,981	174,580	-	131,075	131,075	131,075
Capital Outlay									
	Furniture/Fixtures	9015	-	-	-		-	-	-
	Computers/Office Equipment	9020	30	224	480		350	350	350
	Software	9025	-	-	-		2,450	2,450	2,450
	Machinery/Equipment	9035	-	2,087	-				
Total Capital Outlay			30	2,310	480	-	2,800	2,800	2,800
HHS Primary Care North Expenditures			120,332	138,526	257,760	120,807	252,595	252,595	252,595

TILLAMOOK COUNTY
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		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Health & Human Services	Account No.				Budget	Budget	Budget	Budget
HHS Dental Expense	17002							
Personal Services								
Salaries								
Department Head	5100	8,993	9,518	-	10,500	12,753	12,753	12,753
Management/Supervisory	5200	83,440	48,069	113,800	157,500	86,087	86,087	86,087
Administrative/Clerical	5400	258,567	291,594	296,800	230,600	359,577	359,577	359,577
Skilled/Service/Maintenance	5500	-	1,768	34,100	10,700	10,320	10,320	10,320
Part-time/Temporary	5600	-	-	-	-	-	-	-
AFSCME Incentive	5750	-	-	2,700	2,000	2,655	2,655	2,655
Out of Class	5896	-	291	-	-	-	-	-
Leave Buy Out	5897	-	15,789	8,700	7,900	9,014	9,014	9,014
Overtime	5899	3,330	2,490	-	-	-	-	-
Total Salaries		354,329	369,520	456,100	419,200	480,406	480,406	480,406
Taxes & Benefits								
Employer's FICA	5950	25,412	26,951	36,300	33,400	38,220	38,220	38,220
OR Paid Family Medical Leave	5952	684	1,409	1,800	1,700	1,700	1,700	1,700
Worker Compensation	5955	855	805	5,000	2,100	4,151	4,151	4,151
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	141,170	125,460	141,900	141,839	170,994	170,994	170,994
Retirement	5970	122,008	103,164	159,300	139,678	167,808	167,808	167,808
OPSRP Retirement	5971	-	-	-	-	-	-	-
VEBA	5980	7,784	6,681	10,000	8,666	9,798	9,798	9,798
Uniform Allowance	5990	-	30	-	-	-	-	-
Total Taxes & Benefits		297,913	264,501	354,300	327,384	392,671	392,671	392,671
Total Personal Services		652,242	634,022	810,400	746,584	873,077	873,077	873,077
Total Full-Time Equivalent		4.80	3.28	5.09	6.08	7.10	7.10	7.10
Materials & Services								
Office Supplies	6001	2,819	3,289	790		3,150	3,150	3,150
Non-Capital Equipment	6004	2,777	1,978	140		450	450	450
Operating Supplies	6005	74,196	56,430	53,130		10,000	10,000	10,000
Small Tools & minor Equipment	6007	-	-	-		180	180	180
Computer Software & Licensing	6009	3,896	1,890	3,090		22,500	22,500	22,500
Computer Supplies	6011	1,339	3,428	180		2,700	2,700	2,700
Fuel & Lubricants	6030	147	135	230		-	-	-
Patient Special Needs	6114	151	-	-		10	10	10
Uniforms	6251	-	-	-		-	-	-
Outreach	6501	-	-	-		-	-	-
Printing & Advertising	7001	1,752	1,213	1,620		4,050	4,050	4,050
Books & Publications	7003	-	-	-		110	110	110
Postage & Shipping	7005	1,272	1,956	1,840		900	900	900
Telephone	7007	3,971	4,169	3,570		5,400	5,400	5,400
Network Fees	7012	-	-	-		90	90	90
Bank Fees	7013	910	721	880		1,350	1,350	1,350
Insurance & Deductibles	7020	-	-	-		450	450	450
Public Relations	7022	-	10	-		-	-	-
Memberships & Dues	7050	-	1,680	2,220		2,700	2,700	2,700
Travel/Training/Mileage	7080	119	213	170		2,250	2,250	2,250
Professional Services	7101	1,246	196	370		-	-	-
Contracted Services	7105	1,119,276	1,022,371	1,901,340		1,888,640	1,888,640	1,888,640
Legal	7110	-	-	-		-	-	-
Lab Tests	7210	-	-	-		-	-	-
Rent	7401	30,879	32,079	66,470		22,500	22,500	22,500
Utilities	7410	6,756	7,119	9,400		3,600	3,600	3,600
Water Fees	7415	1,353	1,351	2,560		450	450	450
Sewer Fees	7416	2,286	2,308	3,760		540	540	540
Garbage Collection	7420	3,542	3,702	5,430		1,800	1,800	1,800
Janitorial Services	7430	3,539	2,820	640		4,500	4,500	4,500
Janitorial Supplies	7431	661	840	1,020		900	900	900
R&M/Building & Grounds	7450	1,231	5,924	7,360		6,750	6,750	6,750
R&M/Office Equipment	7601	2,354	1,359	2,040		1,350	1,350	1,350
R&M/Vehicles	7603	78	157	520		-	-	-
R&M/Equipment	7605	1,423	9,321	14,220		2,250	2,250	2,250
Storage Rental	7611	1,236	1,174	1,340		2,250	2,250	2,250
Permit Fees	7650	-	-	-		-	-	-
Rebates & Refunds	7880	425	240	140		-	-	-

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		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
		Account No.			Budget	Budget	Budget	Budget
Health & Human Services								
	Misc. Materials & Services	7899	42	-	-	-	-	-
	Indirect Cost Allocation	8001	51,870	61,230	63,350	64,390	64,390	64,390
	Intercounty/Insurance	8002	3,495	3,679	4,500	4,140	4,140	4,140
	Intercounty/IS Support	8007	-	-	-	-	-	-
Total Materials & Services			1,325,043	1,232,982	2,152,320	-	2,060,350	2,060,350
Capital Outlay								
	Furniture/Fixtures	9015	-	-	5,000	5,000	5,000	5,000
	Computers/Office Equipment	9020	474	493	820	900	900	900
	Software	9025	-	-	-	6,300	6,300	6,300
	Machinery/Equipment	9035	-	-	-	6,000	6,000	6,000
	Buildings/Improvements	9040	-	-	-	50,000	50,000	50,000
Total Capital Outlay			474	493	5,820	-	68,200	68,200
HHS Dental Expenditures			1,977,759	1,867,496	2,968,540	746,584	3,001,627	3,001,627

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			2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	
			Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Health & Human Services										
HHS Public Health Expense			17003							
Personal Services										
Salaries										
	Department Head	5100	41,594	46,400	-	50,900	51,012	51,012	51,012	51,012
	Management/Supervisory	5200	109,046	94,800	106,500	99,800	113,292	113,292	113,292	113,292
	Professional/Technical	5300	248,287	275,210	241,400	352,600	192,318	192,318	192,318	192,318
	Administrative/Clerical	5400	316,256	311,975	305,900	421,000	383,866	383,866	383,866	383,866
	Skilled/Service/Maintenance	5500	-	1,768	-	10,700	10,320	10,320	10,320	10,320
	Part-Time/Temporary	5600	28,944	27,195	900	-	-	-	-	-
	AFSCME Incentive	5750	-	-	4,900	5,900	4,888	4,888	4,888	4,888
	Out of Class	5896	170	419	-	-	-	-	-	-
	Leave Buy Out	5897	6,293	2,428	12,500	18,000	14,439	14,439	14,439	14,439
	Overtime	5899	918	2,099	-	-	-	-	-	-
Total Salaries				751,508	762,294	672,100	958,900	770,135	770,135	770,135
Taxes & Benefits										
	Employer's FICA	5950	55,911	56,624	52,400	76,300	61,220	61,220	61,220	61,220
	OR Paid Family Medical Leave	5952	1,419	2,960	2,600	3,800	3,800	3,800	3,800	3,800
	Worker Compensation	5955	3,267	2,237	17,400	10,000	17,864	17,864	17,864	17,864
	Unemployment	5960	1,661	879	-	-	-	-	-	-
	Health & Life Insurance	5965	151,749	166,998	143,700	196,183	157,987	157,987	157,987	157,987
	Retirement	5970	187,807	276,693	229,600	286,694	268,789	268,789	268,789	268,789
	OPSRP Retirement	5971	-	-	-	5,258	-	-	-	-
	Moving Reimbursement	5975	750	-	-	-	-	-	-	-
	VEBA	5980	14,577	14,461	12,700	18,492	14,358	14,358	14,358	14,358
	Uniform Allowance	5990	1,236	1,601	-	-	-	-	-	-
Total Taxes & Benefits				418,378	522,453	458,400	596,726	524,018	524,018	524,018
Total Personal Services				1,169,886	1,284,747	1,130,500	1,555,626	1,294,153	1,294,153	1,294,153
Total Full-Time Equivalent				9.00	10.89	7.90	12.93	10.40	10.40	10.40
Materials & Services										
	Office Supplies	6001	2,218	47,617	21,340		3,150	3,150	3,150	3,150
	Non-Capital Office Equipment	6003	-	-	-		-	-	-	-
	Non-Capital Equipment	6004	1,960	5,483	3,560		450	450	450	450
	Operating Supplies	6005	14,424	9,578	910		14,400	14,400	14,400	14,400
	Small Tools & Minor Equipment	6007	-	5,958	-		180	180	180	180
	Computer Software & Licensing	6009	3,372	2,221	2,650		22,500	22,500	22,500	22,500
	Computer Supplies	6011	2,692	12,955	4,000		2,700	2,700	2,700	2,700
	Fuel & Lubricants	6030	692	626	650		600	600	600	600
	Drugs & Vaccines	6110	57,181	207,612	152,410		36,000	36,000	36,000	36,000
	Patient Prescriptions	6111	-	-	-		9,000	9,000	9,000	9,000
	Patient Special Needs	6114	-	-	-		10	10	10	10
	Patient Transportation	6115	-	-	-		10	10	10	10
	Uniforms	6251	-	-	-		-	-	-	-
	Outreach	6501	-	4,100	-		-	-	-	-
	Printing & Advertising	7001	10,428	1,637	1,640		4,050	4,050	4,050	4,050
	Books & Publications	7003	-	-	-		110	110	110	110
	Postage & Shipping	7005	3,238	4,181	4,110		900	900	900	900
	Telephone	7007	5,779	6,921	5,670		5,400	5,400	5,400	5,400
	Network Fees	7012	-	19,213	20,000		90	90	90	90
	Bank Fees	7013	854	677	830		1,350	1,350	1,350	1,350
	Insurance & Deductibles	7020	-	-	-		450	450	450	450
	Public Relations	7022	7,060	1,738	50		4,800	4,800	4,800	4,800
	Memberships & Dues	7050	2,794	3,214	4,240		2,700	2,700	2,700	2,700
	Provider CME Training	7054	-	-	-		-	-	-	-
	Travel/Training/Mileage	7080	11,856	9,494	6,070		2,250	2,250	2,250	2,250
	Professional Services	7101	29,307	8,752	16,140		-	-	-	-
	Contracted Services	7105	139,882	384,347	604,770		494,630	494,630	494,630	494,630
	Legal	7110	-	-	-		-	-	-	-
	Lab Tests	7210	-	-	-		2,400	2,400	2,400	2,400
	Rent	7401	8,193	6,193	12,860		22,500	22,500	22,500	22,500
	Utilities	7410	4,173	4,466	6,090		3,600	3,600	3,600	3,600
	Water Fees	7415	86	105	150		450	450	450	450
	Sewer Fees	7416	94	109	140		540	540	540	540
	Garbage Collection	7420	512	534	790		1,800	1,800	1,800	1,800
	Janitorial Services	7430	27	550	-		4,500	4,500	4,500	4,500
	Janitorial Supplies	7431	586	1,348	910		900	900	900	900
	R&M/Building & Grounds	7450	424	3,158	620		6,750	6,750	6,750	6,750

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					2025-2026	2025-2026	2025-2026	2025-2026
		2022-2023	2023-2024	2024-2025	Requested	Proposed	Approved	Adopted
Health & Human Services	Account No.	Actuals	Actuals	Budget	Budget	Budget	Budget	Budget
	R&M/Office Equipment	7601	4,102	3,678	4,750	1,350	1,350	1,350
	R&M/Vehicles	7603	356	669	1,470	1,200	1,200	1,200
	R&M/Equipment	7605	1,024	5,112	1,950	2,250	2,250	2,250
	Storage Rental	7611	1,108	1,050	1,200	2,250	2,250	2,250
	Permit Fees	7650	2,977	-	-	-	-	-
	Misc Materials & Services	7899	31,331	72,680	57,520	100,000	100,000	100,000
	Indirect Cost Allocation	8001	51,870	61,240	63,350	64,380	64,380	64,380
	Intercounty/Insurance	8002	3,433	3,679	4,500	4,140	4,140	4,140
	Intercounty/IS Support	8007	-	-	-	-	-	-
Total Materials & Services			404,034	900,896	1,005,340	-	824,740	824,740
Capital Outlay								
	Computers/Office Equipment	9020	396	414	700	900	900	900
	Software	9025	-	-	-	6,300	6,300	6,300
	Vehicles	9030	30,636	-	-	-	-	-
	Clinical Supplies	9035	13,706	35,551	27,500	4,000	4,000	4,000
	Buildings/Improvements	9040	-	-	-	50,000	50,000	50,000
	Construction in Progress	9070	680,763	623,042	-	-	-	-
Total Capital Outlay			725,501	659,007	28,200	-	61,200	61,200
HHS Public Health Expenditures			2,299,421	2,844,650	2,164,040	1,555,626	2,180,093	2,180,093

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			2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Account No.		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Health & Human Services									
HHS Public Health Field Services Expense	17003A								
Personal Services									
Salaries									
Management/Supervisory	5200		-	11,088	-	16,300	-	-	-
Professional/Technical	5300		-	-	39,000	42,100	40,280	40,280	40,280
Administrative/Clerical	5400		-	-	-	30,700	483	483	483
Part-Time/Temporary	5600		-	890	-	-	-	-	-
AFSCME Incentive	5750		-	-	300	100	204	204	204
Out of Class	5896		-	-	-	-	-	-	-
Leave Buy Out	5897		-	-	800	1,800	784	784	784
Overtime	5899		-	-	-	-	-	-	-
Moving Reimbursement	5975		-	-	-	-	-	-	-
Total Salaries			-	11,979	40,100	91,000	41,751	41,751	41,751
Taxes & Benefits									
Employer's FICA	5950		-	892	3,200	7,300	3,324	3,324	3,324
OR Paid Family Medical Leave	5952		-	47	200	400	400	400	400
Worker Compensation	5955		1,879	1,911	1,900	1,700	1,942	1,942	1,942
Unemployment	5960		-	-	-	-	-	-	-
Health & Life Insurance	5965		-	2,943	200	19,335	299	299	299
Retirement	5970		31,875	34,428	14,000	30,433	14,594	14,594	14,594
OPSRP Retirement	5971		-	-	-	-	-	-	-
VEBA	5980		-	145	600	1,615	565	565	565
Uniform Allowance	5990		-	-	1,200	-	1,125	1,125	1,125
Total Taxes & Benefits			33,754	40,366	21,300	60,783	22,249	22,249	22,249
Total Personal Services			33,754	52,344	61,400	151,783	64,000	64,000	64,000
Total Full-Time Equivalent			0.20	2.58	2.48	-	0.41	0.41	0.41
Materials & Services									
Office Supplies	6001		227	91	30		1,400	1,400	1,400
Non-Capital Equipment	6004		71	-	10		200	200	200
Operating Supplies	6005		2,039	2,230	2,330		5,000	5,000	5,000
Small Tools & Minor Equipment	6007		-	-	-		80	80	80
Computer Software & Licensing	6009		875	815	1,340		10,000	10,000	10,000
Computer Supplies	6011		77	1,608	20		1,200	1,200	1,200
Fuel & Lubricants	6030		259	499	410		250	250	250
Drugs & Vaccines	6110		-	-	-		15,000	15,000	15,000
Patient Prescriptions	6111		-	-	-		3,750	3,750	3,750
Prescription Labeling	6112		-	-	-		-	-	-
Patient Special Needs	6114		-	-	-		-	-	-
Patient Transportation	6115		-	-	-		10	10	10
Uniforms	6251		-	705	-		-	-	-
Outreach	6501		-	1,500	-		-	-	-
Printing & Advertising	7001		140	210	330		1,800	1,800	1,800
Books & Publications	7003		-	-	-		50	50	50
Postage & Shipping	7005		14	15	30		400	400	400
Telephone	7007		1,802	1,815	1,530		2,400	2,400	2,400
Network Fees	7012		-	-	-		40	40	40
Bank Fees	7013		434	344	420		600	600	600
Insurance & Deductibles	7020		-	-	-		200	200	200
Public Relations	7022		-	2,154	3,300		2,000	2,000	2,000
Memberships & Dues	7050		-	-	-		1,200	1,200	1,200
Travel/Training/Mileage	7080		87	43	90		1,000	1,000	1,000
Professional Services	7101		406	67	130		-	-	-
Contracted Services	7105		31	65	190		22,150	22,150	22,150
Lab Tests	7210		-	-	-		1,000	1,000	1,000
Rent	7401		2,566	2,566	5,330		10,000	10,000	10,000
Utilities	7410		368	395	490		1,600	1,600	1,600
Water Fees	7415		35	33	70		200	200	200
Sewer Fees	7416		39	36	60		240	240	240
Garbage Collection	7420		260	272	400		800	800	800
Janitorial Services	7430		14	-	-		2,000	2,000	2,000
Janitorial Supplies	7431		243	323	380		400	400	400
R&M/Building & Grounds	7450		170	1,236	240		3,000	3,000	3,000
R&M/Office Equipment	7601		942	385	550		600	600	600
R&M/Vehicles	7603		124	485	920		500	500	500
R&M/Equipment	7605		84	97	150		1,000	1,000	1,000

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		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Health & Human Services	Account No.							
	Storage Rental	7611	476	447	510	1,000	1,000	1,000
	Permit Fees	7650	-	-	-	-	-	-
	Misc Materials & Services	7899	16	-	-	-	-	-
	Indirect Cost Allocation	8001	23,060	27,220	28,150	28,610	28,610	28,610
	Intercounty/Insurance	8002	1,489	1,635	2,000	1,840	1,840	1,840
	Intercounty/IS Support	8007	-	-	-	-	-	-
Total Materials & Services			36,348	47,288	49,410	-	121,520	121,520
Capital Outlay								
	Computers/Office Equipment	9020	150	171	-	400	400	400
	Software	9025	-	-	-	2,800	2,800	2,800
Total Capital Outlay			150	171	-	3,200	3,200	3,200
HHS Public Health Field Services Expenditures			70,253	99,803	110,810	151,783	188,720	188,720

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			2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	
Health & Human Services			Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
HHS Environmental Health Expense			17004							
Personal Services										
Salaries										
	Management/Supervisory	5200	69,086	77,363	75,300	92,400	90,220	90,220	90,220	90,220
	Professional/Technical	5300	49,111	89,589	124,000	74,900	94,372	94,372	94,372	94,372
	Administrative/Clerical	5400	50,400	15,368	15,600	16,900	16,415	16,415	16,415	16,415
	Skilled/Service/Maintenance	5500	-	-	-	-	-	-	-	-
	AFSCME Incentive	5750	-	-	1,700	700	1,658	1,658	1,658	1,658
	Out of Class	5896	-	-	-	-	-	-	-	-
	Leave Buy Out	5897	-	283	4,200	3,600	3,352	3,352	3,352	3,352
	Overtime	5899	-	-	-	-	-	-	-	-
Total Salaries				168,596	182,602	220,800	188,500	206,017	206,017	206,017
Taxes & Benefits										
	Employer's FICA	5950	12,618	13,636	17,700	15,100	16,349	16,349	16,349	16,349
	OR Paid Family Medical Leave	5952	379	713	900	800	800	800	800	800
	Worker Compensation	5955	368	491	1,800	800	1,627	1,627	1,627	1,627
	Unemployment	5960	-	-	-	-	-	-	-	-
	Health & Life Insurance	5965	23,027	26,227	28,500	47,968	28,047	28,047	28,047	28,047
	Retirement	5970	49,095	72,694	77,000	37,355	62,386	62,386	62,386	62,386
	OPSRP Retirement	5971	-	-	-	4,119	-	-	-	-
	VEBA	5980	3,914	3,903	4,700	3,229	3,196	3,196	3,196	3,196
	Uniform Allowance	5990	543	675	500	450	450	450	450	450
Total Taxes & Benefits				89,945	118,339	131,100	109,822	112,855	112,855	112,855
Total Personal Services				258,541	300,942	351,900	298,322	318,872	318,872	318,872
Total Full-Time Equivalent				2.25	2.34	2.32	2.32	2.72	2.72	2.72
Materials & Services										
	Office Supplies	6001	941	3,355	500		1,400	1,400	1,400	1,400
	Non-Capital Equipment	6004	169	-	90		200	200	200	200
	Operating Supplies	6005	1,049	566	160		-	-	-	-
	Small Tools & Minor Equipment	6007	-	-	-		80	80	80	80
	Computer Software & Licensing	6009	1,031	929	1,520		10,000	10,000	10,000	10,000
	Computer Supplies	6011	4,286	4,014	2,900		1,200	1,200	1,200	1,200
	Fuel & Lubricants	6030	1,875	1,154	1,410		-	-	-	-
	Uniforms	6251	33	-	-		-	-	-	-
	Outreach	6501	-	-	-		-	-	-	-
	Printing & Advertising	7001	589	276	-		1,800	1,800	1,800	1,800
	Books & Publications	7003	60	70	80		40	40	40	40
	Postage & Shipping	7005	482	494	170		400	400	400	400
	Telephone	7007	3,139	2,200	2,230		2,400	2,400	2,400	2,400
	Network Fees	7012	-	-	-		40	40	40	40
	Bank Fees	7013	1,538	3,189	4,570		600	600	600	600
	Insurance & Deductibles	7020	-	-	-		200	200	200	200
	Public Relations	7022	-	141	-		-	-	-	-
	Memberships & Dues	7050	735	127	170		1,200	1,200	1,200	1,200
	Provider CME Training	7054	114	-	-		-	-	-	-
	Travel/Training/Mileage	7080	2,241	6,750	10,550		1,000	1,000	1,000	1,000
	Professional Services	7101	20,465	11,474	5,230		-	-	-	-
	Contracted Services	7105	2,649	5,559	12,980		6,200	6,200	6,200	6,200
	Lab Tests	7210	-	181	-		-	-	-	-
	Rent	7401	3,548	3,548	7,370		10,000	10,000	10,000	10,000
	Utilities	7410	503	1,012	880		1,600	1,600	1,600	1,600
	Water Fees	7415	49	61	90		200	200	200	200
	Sewer Fees	7416	54	63	90		240	240	240	240
	Garbage Collection	7420	293	306	450		800	800	800	800
	Janitorial Services	7430	16	265	-		2,000	2,000	2,000	2,000
	Janitorial Supplies	7431	336	431	520		400	400	400	400
	R&M/Building & Grounds	7450	234	1,702	330		3,000	3,000	3,000	3,000
	R&M/Office Equipment	7601	1,545	1,136	1,590		600	600	600	600
	R&M/Vehicles	7603	861	1,338	3,200		-	-	-	-
	R&M/Equipment	7605	114	129	200		1,000	1,000	1,000	1,000
	Storage Rental	7611	634	601	690		1,000	1,000	1,000	1,000
	Permit Fees	7650	-	-	-		-	-	-	-
	Rebates & Refunds	7880	716	1,322	2,580		-	-	-	-

TILLAMOOK COUNTY
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		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Health & Human Services	Account No.							
	Misc Materials & Services	7899	142	-		-	-	-
	Indirect Cost Allocation	8001	23,050	27,220	28,150	28,620	28,620	28,620
	Intercounty/Insurance	8002	1,468	1,635	2,000	1,840	1,840	1,840
	Intercounty/IS Support	8007	-	-	-	-	-	-
Total Materials & Services			74,960	81,245	90,700	-	78,060	78,060
Capital Outlay								
	Computers/Office Equipment	9020	209	237	400	400	400	400
	Software	9025	-	-	-	2,800	2,800	2,800
	Vehicles	9030	30,636	-	-	45,000	45,000	45,000
Total Capital Outlay			30,845	237	400	-	48,200	48,200
HHS Environmental Health Expenditures			364,346	382,423	443,000	298,322	445,132	445,132

TILLAMOOK COUNTY
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			2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	
Health & Human Services			Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
HHS Behavioral Health Expense			17005							
Personal Services										
Salaries										
	Management/Supervisory	5200	178,890	206,436	208,800	116,000	113,292	113,292	113,292	113,292
	Professional/Technical	5300	75,652	53,278	176,900	106,700	234,456	234,456	234,456	234,456
	Administrative/Clerical	5400	27,332	55,745	137,000	97,000	91,698	91,698	91,698	91,698
	Skilled/Service/Maintenance	5500	-	-	-	-	-	-	-	-
	AFSCME Incentive	5750	-	-	2,900	1,900	2,875	2,875	2,875	2,875
	Out of Class	5896	-	415	-	-	-	-	-	-
	Leave Buy Out	5897	5,052	-	10,300	6,200	8,451	8,451	8,451	8,451
	Overtime	5899	-	1,746	-	-	-	-	-	-
Total Salaries				286,927	317,620	535,900	327,800	450,772	450,772	450,772
Taxes & Benefits										
	Employer's FICA	5950	21,399	23,472	42,800	26,100	35,832	35,832	35,832	35,832
	OR Paid Family Medical Leave	5952	607	1,231	2,100	1,300	1,300	1,300	1,300	1,300
	Worker Compensation	5955	1,028	607	4,200	1,400	4,980	4,980	4,980	4,980
	Unemployment	5960	861	-	-	-	-	-	-	-
	Health & Life Insurance	5965	68,102	78,785	124,100	66,082	91,390	91,390	91,390	91,390
	Retirement	5970	83,338	115,153	187,300	109,098	157,322	157,322	157,322	157,322
	OPSRP Retirement	5971	-	-	-	-	-	-	-	-
	VEBA	5980	4,485	5,563	9,800	6,624	8,280	8,280	8,280	8,280
Total Taxes & Benefits				179,820	224,811	370,300	210,604	299,104	299,104	299,104
Total Personal Services				466,747	542,431	906,200	538,404	749,876	749,876	749,876
Total Full-Time Equivalent				3.50	4.80	3.60	4.80	6.00	6.00	6.00
Materials & Services										
	Office Supplies	6001	1,411	12,270	310		350	350	350	350
	Non-capital Equipment	6004	-	-	60		50	50	50	50
	Operating Supplies	6005	-	470	570		-	-	-	-
	Small Tools & Minor Equipment	6007	20	311	1,000		20	20	20	20
	Computer Software & Licensing	6009	-	805	1,340		2,500	2,500	2,500	2,500
	Computer Supplies	6011	338	4,133	5,050		300	300	300	300
	Fuel & Lubricants	6030	-	7	-		-	-	-	-
	Uniforms	6251	-	-	-		-	-	-	-
	Outreach	6501	-	-	-		-	-	-	-
	Printing & Advertising	7001	873	1,646	1,750		450	450	450	450
	Books & Publications	7003	-	-	-		10	10	10	10
	Postage & Shipping	7005	-	-	-		100	100	100	100
	Telephone	7007	3,535	5,092	3,730		600	600	600	600
	Network Fees	7012	-	-	-		10	10	10	10
	Bank Fees	7013	-	-	-		150	150	150	150
	Insurance & Deductibles	7020	-	-	-		50	50	50	50
	Public Relations	7022	-	-	-		-	-	-	-
	Memberships & Dues	7050	289	-	-		300	300	300	300
	Provider CME Training	7054	2,046	5,451	17,030		-	-	-	-
	Travel/Training/Mileage	7080	805	5,000	5,420		250	250	250	250
	Professional Services	7101	3	43,406	49,270		-	-	-	-
	Contracted Services	7105	43,765	36,680	68,040		44,300	44,300	44,300	44,300
	Legal Settlements	7111	-	-	-		-	-	-	-
	Rent	7401	-	-	-		2,500	2,500	2,500	2,500
	Utilities	7410	-	-	-		400	400	400	400
	Water Fees	7415	-	-	-		50	50	50	50
	Sewer Fees	7416	-	-	-		60	60	60	60
	Garbage Collection	7420	-	-	-		200	200	200	200
	Janitorial Services	7430	-	-	-		500	500	500	500
	Janitorial Supplies	7431	-	-	-		100	100	100	100
	R&M/Building & Grounds	7450	-	117	-		750	750	750	750
	R&M/Office Equipment	7601	79	167	180		150	150	150	150
	R&M/Vehicles	7603	-	25	-		-	-	-	-
	R&M/Equipment	7605	-	-	-		250	250	250	250
	Storage Rental	7611	-	-	-		250	250	250	250
	Permit Fees	7650	-	-	-		-	-	-	-

TILLAMOOK COUNTY
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		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Health & Human Services		Account No.						
	Misc Materials & Services	7899	35	305	500	-	-	-
	Indirect Cost Allocation	8001	5,760	6,810	7,050	7,160	7,160	7,160
	Intercounty/Insurance	8002	434	409	500	460	460	460
	Intercounty/IS Support	8007	-	-	-	-	-	-
Total Materials & Services			59,393	123,103	161,800	-	62,270	62,270
Capital Outlay								
	Computers/Office Equipment	9020	-	-	-	100	100	100
	Software	9025	-	-	-	700	700	700
	Vehicles	9030	-	50,188	-	-	-	-
	Building/Improvements	9040	-	-	-	-	-	-
Total Capital Outlay			-	50,188	-	800	800	800
HHS Behavioral Health Expenditures			526,141	715,722	1,068,000	538,404	812,946	812,946

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			2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	
			Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Health & Human Services										
HHS Mobile Clinic Expense			17010							
Personal Services										
Salaries										
	Professional/Technical	5300	77,802	63,167	-	-	-	-	-	-
	Administrative/Clerical	5400	51,642	35,460	-	-	-	-	-	-
	Skilled/Service/Maintenance	5500	2,017	10,281	-	-	-	-	-	-
	AFSCME Incentive	5750	-	-	-	-	-	-	-	-
	Stipend	5895	-	-	-	-	-	-	-	-
	Out of Class	5896	-	-	-	-	-	-	-	-
	Leave Buy Out	5897	-	3,017	-	-	-	-	-	-
	Overtime	5899	1,702	1,000	-	-	-	-	-	-
Total Salaries				133,163	112,926	-	-	-	-	-
Taxes & Benefits										
	Employer's FICA	5950	10,031	8,448	-	-	-	-	-	-
	OR Paid Family Medical Leave	5952	272	442	-	-	-	-	-	-
	Worker Compensation	5955	328	316	-	-	-	-	-	-
	Unemployment	5960	-	-	-	-	-	-	-	-
	Health & Life Insurance	5965	16,058	16,225	-	-	-	-	-	-
	Retirement	5970	22,194	29,833	-	-	-	-	-	-
	OPSRP Retirement	5971	-	-	-	-	-	-	-	-
	VEBA	5980	2,835	2,036	-	-	-	-	-	-
	Uniform Allowance	5990	113	113	-	-	-	-	-	-
Total Taxes & Benefits				51,830	57,413	-	-	-	-	-
Total Personal Services				184,994	170,339	-	-	-	-	-
Total Full-Time Equivalent				1.00		-	-	-	-	-
Materials & Services										
	Office Supplies	6001	157	660	310			170	170	170
	Non-Capital Equipment	6004	-	-	60			30	30	30
	Operating Supplies	6005	4,574	3,812	2,460			1,200	1,200	1,200
	Small Tools & Minor Equipment	6007	-	24	-			10	10	10
	Computer Software & Licensing	6009	8,926	9,810	12,350			1,250	1,250	1,250
	Computer Supplies	6011	300	446	40			150	150	150
	Fuels & Lubricants	6030	31	116	180			50	50	50
	Drugs & Vaccines	6110	-	-	-			3,000	3,000	3,000
	Patient Prescriptions	6111	-	-	-			750	750	750
	Patient Special Needs	6114	-	-	-			-	-	-
	Patient Transportation	6115	-	-	-			-	-	-
	Outreach	6501	-	-	-			-	-	-
	Printing & Advertising	7001	27	-	-			225	225	225
	Books & Publications	7003	37	36	30			10	10	10
	Postage & Shipping	7005	-	-	-			50	50	50
	Telephone	7007	1,156	1,029	880			295	295	295
	Network Fees	7012	-	-	-			-	-	-
	Bank Fees	7013	-	-	-			70	70	70
	Insurance & Deductibles	7020	-	-	-			30	30	30
	Public Relations	7022	40	26	50			400	400	400
	Memberships & Dues	7050	338	972	1,280			150	150	150
	Provider CME Training	7054	94	-	-			300	300	300
	Travel/Training/Mileage	7080	65	96	190			125	125	125
	Professional Services	7101	493	14	30			2,800	2,800	2,800
	Contracted Services	7105	8,415	10,370	21,930			14,770	14,770	14,770
	Lab Tests	7210	-	-	-			200	200	200
	Rent	7401	-	-	-			1,250	1,250	1,250
	Utilities	7410	-	1,849	2,750			200	200	200
	Water Fees	7415	-	-	-			30	30	30
	Sewer Fees	7416	-	-	-			35	35	35
	Garbage Collection	7420	361	254	320			100	100	100
	Janitorial Services	7430	-	-	-			255	255	255
	Janitorial Supplies	7431	-	150	590			50	50	50
	R&M/Building & Grounds	7450	-	-	-			375	375	375
	R&M/Office Equipment	7601	-	-	-			80	80	80
	R&M/Vehicles	7603	18	311	1,110			100	100	100
	R&M/Equipment	7605	-	2,154	-			125	125	125
	Storage Rental	7611	6,400	12,000	12,140			130	130	130
	Permit Fees	7650	-	-	-			-	-	-
	Rebates & Refunds	7880	-	-	-			80	80	80
	Misc Materials & Services	7899	120	565	920			-	-	-

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			2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Health & Human Services									
	Indirect Cost Allocation	8001	2,880	3,390	3,510		3,580	3,580	3,580
	Intercounty/Insurance	8002	196	204	250		230	230	230
	Intercounty/IS Support	8007	-	-	-		-	-	-
Total Materials & Services			34,627	48,288	61,380	-	32,655	32,655	32,655
Capital Outlay									
	Computers/Office Equipment	9020	9	78	170		50	50	50
	Software	9025	-	-	-		350	350	350
	Machinery/Equipment	9035	-	737	760				
Total Capital Outlay			9	815	930	-	400	400	400
HHS Mobile Clinic Expenditures			219,629	219,442	62,310	-	33,055	33,055	33,055

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		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Health & Human Services	Account No.				Budget	Budget	Budget	Budget
HHS Pharmacy	17011							
Personal Services								
Salaries								
Professional/Technical	5300	-	-	453,130	756,800	345807	345807	345807
Administrative/Clerical	5400	-	-	47,400	97,800	89125	89125	89125
Skilled/Service/Maintenance	5500	-	-	-	-	0	0	0
AFSCME Incentive	5750	-	-	600	-	0	0	0
Stipend	5895	-	-	-	-	0	0	0
Out of Class	5896	-	-	-	-	0	0	0
Leave Buy Out	5897	-	-	9,500	16,500	8364	8364	8364
Overtime	5899	-	-	1,000	-	0	0	0
Total Salaries		-	-	511,630	871,100	443,296	443,296	443,296
Taxes & Benefits								
Employer's FICA	5950	-	-	40,880	69,700	35463	35463	35463
OR Paid Family Medical Leave	5952	-	-	2,005	3,500	3500	3500	3500
Worker Compensation	5955	-	-	3,710	3,100	3170	3170	3170
Unemployment	5960	-	-	300	-	0	0	0
Health & Life Insurance	5965	-	-	98,800	157,407	63805	63805	63805
Retirement	5970	-	-	174,015	-	155705	155705	155705
OPSRP Retirement	5971	-	-	-	47,158	0	0	0
VEBA	5980	-	-	6,630	9,660	5520	5520	5520
Uniform Allowance	5990	-	-	2,030	-	0	0	0
Total Taxes & Benefits		-	-	328,370	290,525	267,163	267,163	267,163
Total Personal Services		-	-	840,000	1,161,625	710,459	710,459	710,459
Total Full-Time Equivalent		-	-	-	-	4	4	4
Materials & Services								
Office Supplies	6001	-	-	3,000	-	1750	1750	1750
Non-Capital Equipment	6004	-	-	3,000	-	250	250	250
Operating Supplies	6005	-	-	30,000	-	6000	6000	6000
Small Tools & Minor Equipment	6007	-	-	-	-	100	100	100
Computer Software & Licensing	6009	-	-	2,000	-	12500	12500	12500
Computer Supplies	6011	-	-	4,000	-	1500	1500	1500
Fuels & Lubricants	6030	-	-	100	-	250	250	250
Drugs & Vaccines	6110	-	-	20,000	-	15000	15000	15000
Patient Prescriptions	6111	-	-	1,000	-	3750	3750	3750
Patient Special Needs	6114	-	-	100	-	0	0	0
Uniforms	6251	-	-	200	-	0	0	0
Printing & Advertising	7001	-	-	2,000	-	2250	2250	2250
Books & Publications	7003	-	-	100	-	60	60	60
Postage & Shipping	7005	-	-	2,000	-	500	500	500
Telephone	7007	-	-	2,000	-	3000	3000	3000
Network Fees	7012	-	-	-	-	50	50	50
Bank Fees	7013	-	-	500	-	750	750	750
Public Relations	7022	-	-	1,500	-	2000	2000	2000
Memberships & Dues	7050	-	-	1,500	-	1500	1500	1500
Provider CME Training	7054	-	-	3,000	-	1500	1500	1500
Travel/Training/Mileage	7080	-	-	1,000	-	1250	1250	1250
Professional Services	7101	-	-	1,000	-	14000	14000	14000
Contracted Services	7105	-	-	20,000	-	0	0	0
Legal	7110	-	-	-	-	147650	147650	147650
Lab Tests	7210	-	-	500	-	0	0	0
Rent	7401	-	-	3,500	-	1000	1000	1000
Utilities	7410	-	-	2,400	-	12500	12500	12500
Water Fees	7415	-	-	400	-	2000	2000	2000
Sewer Fees	7416	-	-	-	-	250	250	250
Garbage Collection	7420	-	-	2,500	-	300	300	300
Janitorial Services	7430	-	-	2,000	-	1000	1000	1000
Janitorial Supplies	7431	-	-	500	-	2500	2500	2500
R&M/Building & Grounds	7450	-	-	2,000	-	500	500	500
R&M/Office Equipment	7601	-	-	10,000	-	3750	3750	3750
R&M/Vehicles	7603	-	-	500	-	750	750	750
R&M/Equipment	7605	-	-	500	-	500	500	500
Storage Rental	7611	-	-	-	-	1250	1250	1250
Permit Fees	7650	-	-	200	-	1250	1250	1250

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		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
		Account No.			Budget	Budget	Budget	Budget
Health & Human Services								
	Rebates & Refunds	7880	-	-	-	400	400	400
	Misc Materials & Services	7899	-	-	-	0	0	0
	Indirect Cost Allocation	8001	-	-	10,000	35770	35770	35770
	Intercounty/Insurance	8002	-	-	10,000	2300	2300	2300
	Intercounty/IS Support	8007	-	-	-	0	0	0
Total Materials & Services			-	-	143,000	-	281,630	281,630
Capital Outlay								
	Computers/Office Equipment	9020	-	-	-	500	500	500
	Vehicles	9030	-	-	-	3500	3500	3500
	Machinery/Equipment	9035	-	-	30,000	4000	4000	4000
	Buildings/Improvements	9040	-	-	-	1000000	1000000	1000000
Total Capital Outlay			-	-	30,000	-	1,008,000	1,008,000
HHS Pharmacy Expenditures			-	-	1,013,000	1,161,625	2,000,089	2,000,089
HHS Revenue Minus Expenses			0	(0)	0	(11,325,465)	2,000,089	2,000,089
Tillamook County Statement of Budget Fiscal Year July 1, 2025 - June 30, 2026								
Total Personal Services			7,108,221	7,577,419	9,704,900	10,464,145	10,057,854	10,057,854
Total Materials & Services			3,416,560	4,135,571	5,727,620	861,320	5,882,799	5,882,799
Total Capital Outlay			760,695	727,109	1,297,740	-	1,355,000	1,355,000
Total Transfers Out			-	-	-	-	-	-
Total Contingency			-	-	2,000,000	-	-	-
Total Unappropriated Ending Fund Balance			5,001,991	4,500,579	-	-	-	-
Health Department Totals			16,287,466	16,940,678	18,730,260	11,325,465	17,295,653	17,295,653

FY 24/25 Supplemental Budget BO #25- ____ Increase in Operating Revenue \$1,027,000, Increase in Personnel Services \$854,000, Increase in Materials & Services \$143,000,

Increase in Capital Expenditures \$30,000 reallocated to HHS Pharmacy Department

Fund accounts for operations of the County health department. Includes Federal, State and Local funding.

Current OMB Uniform Guidance Indirect Cost Allocation - \$715,325

Charged - \$715,320

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 171
Department: 17100

		2022-2023	2023-2024	2024-2025	2025-2026 Requested Budget	2025-2026 Proposed Budget	2025-2026 Approved Budget	2025-2026 Adopted Budget
Mental Health		Account No.	Actuals	Actuals	Budget			
Departmental Revenue								
Beginning Fund Balance		4000	-	-	-	-	-	-
Mental Health		4243	3,003,940	3,262,587	3,000,000	3,500,000	3,500,000	3,500,000
State Grants		4250	-	-	-	-	-	-
Total Revenues			<u>3,003,940</u>	<u>3,262,587</u>	<u>3,000,000</u>	<u>3,500,000</u>	<u>3,500,000</u>	<u>3,500,000</u>
Departmental Expense								
Materials & Services								
Tillamook Counseling		7911	3,003,940	3,262,587	3,000,000	3,500,000	3,500,000	3,500,000
Total Materials & Services			<u>3,003,940</u>	<u>3,262,587</u>	<u>3,000,000</u>	<u>3,500,000</u>	<u>3,500,000</u>	<u>3,500,000</u>
Operating Contingency								
Operating Contingency		9900	-	-	-	-	-	-
Total Contingency			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Unapp Ending Fund Bal								
Unapp Ending Fund Bal		9995	-	-	-	-	-	-
Total Unapp Ending Fund Bal			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Mental Health Revenues minus Expenditures			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Tillamook County Statement of Budget Fiscal Year July 1, 2025 - June 30, 2026								
Total Materials & Services			3,003,940	3,262,587	3,000,000	3,500,000	3,500,000	3,500,000
Total Capital Outlay			-	-	-	-	-	-
Total Transfers Out			-	-	-	-	-	-
Total Contingency			-	-	-	-	-	-
Total Unappropriated Ending Fund Balance			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Mental Health Totals			<u>3,003,940</u>	<u>3,262,587</u>	<u>3,000,000</u>	<u>3,500,000</u>	<u>3,500,000</u>	<u>3,500,000</u>

Accounts for funds received & passed through to Tillamook Family Counseling, who provides the County's mental health services. Monies in equals monies out.

FY 21/22 Supplemental Budget BO #22-040 Increased Mental Health \$3,500,000, Increased Tillamook Counseling \$3,500,000

FY 22/23 Supplemental Budget BO #23-039 Increased Mental Health \$500,000, Increase Tillamook Counseling \$500,000

Current OMB Uniform Guidance Indirect Cost Allocation - \$0

Charged - \$0

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 173
Department: 17300

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Mediation	Account No.							
Departmental Revenue								
Beginning Fund Balance	4000	109,485	107,846	110,000	102,500	102,500	102,500	102,500
Fees	4301	15,157	15,157	15,000	-	-	-	-
Interest	4699	1,637	4,703	2,000	2,500	2,500	2,500	2,500
Total Revenues		126,279	127,706	127,000	105,000	105,000	105,000	105,000
Departmental Expense								
Materials & Services								
Contracted Services	7105	17,813	12,357	126,630	104,280	104,280	104,280	104,280
Indirect Cost Allocation	8001	620	900	370	720	720	720	720
Total Materials & Services		18,433	13,257	127,000	105,000	105,000	105,000	105,000
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	107,846	114,450	-	-	-	-	-
Total Unapp Ending Fund Bal		107,846	114,450	-	-	-	-	-
Total Expenditures		126,279	127,706	127,000	105,000	105,000	105,000	105,000
Mediation Revenues minus Expenditures		-	0	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2025 - June 30, 2026								
Total Materials & Services		18,433	13,257	127,000	105,000	105,000	105,000	105,000
Total Capital Outlay		-	-	-	-	-	-	-
Total Transfers Out		-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		107,846	114,450	-	-	-	-	-
Mediation Totals		126,279	127,706	127,000	105,000	105,000	105,000	105,000

Fees from court filings. Funds program for settling domestic disputes outside of the courtroom setting.
Current OMB Uniform Guidance Indirect Cost Allocation - \$724
Charged - \$720

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 174
Department: 17400

		2022-2023	2023-2024	2024-2025	2025-2026 Requested Budget	2025-2026 Proposed Budget	2025-2026 Approved Budget	2025-2026 Adopted Budget
National Opioid Settlement		Account No.	Actuals	Actuals	Budget			
Departmental Revenue								
Beginning Fund Balance	4000	-	-	-	647,600	647,600	647,600	647,600
Miscellaneous Revenue	4690	-	-	200,000	-	-	-	-
Transfer from General Fund	4800	-	-	500,000	-	-	-	-
Total Revenues		-	-	700,000	647,600	647,600	647,600	647,600
Departmental Expense								
Materials & Services								
Contracted Services	7105	-	-	486,000	412,320	412,320	412,320	412,320
Total Materials & Services		-	-	486,000	412,320	412,320	412,320	412,320
Transfers Out								
Transfer to Health & Human Services	9814	-	-	14,000	35,280	35,280	35,280	35,280
Total Transfers Out		-	-	14,000	35,280	35,280	35,280	35,280
Operating Contingency								
Operating Contingency	9900	-	-	200,000	200,000	200,000	200,000	200,000
Total Contingency		-	-	200,000	200,000	200,000	200,000	200,000
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	-	-	-	-	-	-	-
Total Unapp Ending Fund Bal		-	-	-	-	-	-	-
Total Expenditures		-	-	700,000	612,320	612,320	612,320	612,320
National Opioid Settlement Revenues minus Expenditures		-	-	-	-	-	-	-

Tillamook County
Statement of Budget
Fiscal Year July 1, 2025 - June 30, 2026

Total Materials & Services	-	-	486,000	412,320	412,320	412,320	412,320
Total Capital Outlay	-	-	-	-	-	-	-
Total Transfers Out	-	-	14,000	35,280	35,280	35,280	35,280
Total Operating Contingency	-	-	200,000	200,000	200,000	200,000	200,000
Total Unappropriated Ending Fund Balance	-	-	-	-	-	-	-
National Opioid Settlement Totals	-	-	700,000	647,600	647,600	647,600	647,600

FY 24/25 Supplemental Budget BO #25- ____ Decrease Contracted Services \$14,000, Increase Transfer Out to HHS \$14,000

Current OMB Uniform Guidance Indirect Cost Allocation - \$0

Charged - \$0

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 175
Department: 17500

		2022-2023	2023-2024	2024-2025	2025-2026 Requested	2025-2026 Proposed	2025-2026 Approved	2025-2026 Adopted
COSSUP								
Comprehensive Opioid, Stimulant and Substance Abuse Program								
	Account No.	Actuals	Actuals	Budget	Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Fund Balance	4000	-	-	-	-	-	-	-
Federal Grant	4225	-	-	-	105,370	105,370	105,370	105,370
State Grants	4250	-	-	325,730	-	-	-	-
Total Revenues		-	-	325,730	105,370	105,370	105,370	105,370
Departmental Expense								
Materials & Services								
Contracted Services	7105	-	-	296,120	83,540	83,540	83,540	83,540
Intercounty to GF/BOC	8022	-	-	-	10,915	10,915	10,915	10,915
Intercounty to GF/Treasurer	8023	-	-	-	10,915	10,915	10,915	10,915
Total Materials & Services		-	-	296,120	105,370	105,370	105,370	105,370
Operating Transfers								
Transfer to General Fund	9800	-	-	29,610	-	-	-	-
Total Transfers Out		-	-	29,610	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	-	-	-	-	-	-	-
Total Unapp Ending Fund Bal		-	-	-	-	-	-	-
Total Expenditures		-	-	325,730	105,370	105,370	105,370	105,370
COSSUP Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2025 - June 30, 2026								
Total Materials & Services		-	-	296,120	105,370	105,370	105,370	105,370
Total Capital Outlay		-	-	-	-	-	-	-
Total Transfers Out		-	-	29,610	-	-	-	-
Total Unappropriated Ending Fund Balance		-	-	-	-	-	-	-
COSSUP Totals		-	-	325,730	105,370	105,370	105,370	105,370

Accounts for funds received & passed through to Adventist Health Tillamook.
Current OMB Uniform Guidance Indirect Cost Allocation - \$0
Charged - \$0

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 176
Department: 17600

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Homeless Connect								
Departmental Revenue								
Beginning Fund Balance	4000	-	-	-	571,000	571,000	571,000	571,000
Miscellaneous Revenue	4690	-	-	-	-	-	-	-
Transfer from Workforce Housing	4829	-	-	840,000	-	-	-	-
Total Revenues		-	-	840,000	571,000	571,000	571,000	571,000
Departmental Expense								
Materials & Services								
Contracted Services	7105	-	-	840,000	571,000	571,000	571,000	571,000
Total Materials & Services		-	-	840,000	571,000	571,000	571,000	571,000
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	-	-	-	-	-	-	-
Total Unapp Ending Fund Bal		-	-	-	-	-	-	-
Total Expenditures		-	-	-	-	-	-	-
Homeless Connect Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2025 - June 30, 2026								
Total Materials & Services		-	-	840,000	571,000	571,000	571,000	571,000
Total Capital Outlay		-	-	-	-	-	-	-
Total Transfers Out		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		-	-	-	-	-	-	-
Homeless Connect Totals		-	-	840,000	571,000	571,000	571,000	571,000

Accounts for funds received by HB 4123
Current OMB Uniform Guidance Indirect Cost Allocation - \$0
Charged - \$0

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 177
Department: 17700

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
CJC Behavioral Health Deflection								
Departmental Revenue								
Beginning Fund Balance	4000	-	-	-	154,860	154,860	154,860	154,860
State Grants	4250	-	-	163,548	-	-	-	-
Miscellaneous Revenue	4690	-	-	-	-	-	-	-
Total Revenues		-	-	163,548	154,860	154,860	154,860	154,860
Departmental Expense								
Materials & Services								
Contracted Services	7105	-	-	163,548	139,370	139,370	139,370	139,370
Intercounty to GF/BOC	8022	-	-	-	7,745	7,745	7,745	7,745
Intercounty to GF/Treasurer	8023	-	-	-	7,745	7,745	7,745	7,745
Total Materials & Services		-	-	163,548	154,860	154,860	154,860	154,860
Transfers Out								
Transfer to General Fund	9800	-	-	-	-	-	-	-
Total Transfers Out		-	-	-	-	-	-	-
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	-	-	-	-	-	-	-
Total Unapp Ending Fund Bal		-	-	-	-	-	-	-
Total Expenditures		-	-	163,548	154,860	154,860	154,860	154,860
CJC Behavioral Health Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2025 - June 30, 2026								
Total Materials & Services		-	-	163,548	154,860	154,860	154,860	154,860
Total Capital Outlay		-	-	-	-	-	-	-
Total Transfers Out		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		-	-	-	-	-	-	-
CJC Behavioral Health Totals		-	-	163,548	154,860	154,860	154,860	154,860

Accounts for funds received for Agreement #BHD-25-25
Current OMB Uniform Guidance Indirect Cost Allocation - \$0
Charged - \$0

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 178
Department: 17800

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
CJC Specialty Court								
Departmental Revenue								
Beginning Fund Balance	4000	-	-	-	23,300	23,300	23,300	23,300
State Grants	4250	-	-	-	74,000	74,000	74,000	74,000
Interfund Loan from General Fund	4800	-	-	25,100	-	-	-	-
Total Revenues		-	-	25,100	97,300	97,300	97,300	97,300
Departmental Expense								
Materials & Services								
Contracted Services	7105	-	-	25,100	97,300	97,300	97,300	97,300
Total Materials & Services		-	-	25,100	97,300	97,300	97,300	97,300
Transfers Out								
Transfer to General Fund	9800	-	-	-	-	-	-	-
Total Transfers Out		-	-	-	-	-	-	-
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	-	-	-	-	-	-	-
Total Unapp Ending Fund Bal		-	-	-	-	-	-	-
Total Expenditures		-	-	-	-	-	-	-
CJC Specialty Court Revenues minus Expenditures		-	-	-	-	-	-	-

Tillamook County
Statement of Budget
Fiscal Year July 1, 2025 - June 30, 2026

Total Materials & Services	-	-	25,100	97,300	97,300	97,300	97,300
Total Capital Outlay	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance	-	-	-	-	-	-	-
CJC Specialty Court Totals	-	-	25,100	97,300	97,300	97,300	97,300

Accounts for funds received for Agreement #SCP-23-53
Current OMB Uniform Guidance Indirect Cost Allocation - \$0
Charged - \$0

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 179
Department: 17900

		2022-2023	2023-2024	2024-2025	2025-2026 Requested Budget	2025-2026 Proposed Budget	2025-2026 Approved Budget	2025-2026 Adopted Budget
CJC Jail-Based Medications		Account No.	Actuals	Actuals	Budget			
Departmental Revenue								
Beginning Fund Balance	4000	-	-	-	298,940	298,940	298,940	298,940
State Grants	4250	-	-	-	-	-	-	-
Total Revenues		-	-	-	298,940	298,940	298,940	298,940
Departmental Expense								
Materials & Services								
Contracted Services	7105	-	-	-	269,050	269,050	269,050	269,050
Intercounty to GF/BOC	8022	-	-	-	14,945	14,945	14,945	14,945
Intercounty to GF/Treasurer	8023	-	-	-	14,945	14,945	14,945	14,945
Total Materials & Services		-	-	-	298,940	298,940	298,940	298,940
Transfers Out								
Transfer to General Fund	9800	-	-	-	-	-	-	-
Total Transfers Out		-	-	-	-	-	-	-
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	-	-	-	-	-	-	-
Total Unapp Ending Fund Bal		-	-	-	-	-	-	-
Total Expenditures		-	-	-	-	-	-	-
CJC Jail-Based Medications Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2025 - June 30, 2026								
Total Materials & Services		-	-	-	298,940	298,940	298,940	298,940
Total Capital Outlay		-	-	-	-	-	-	-
Total Transfers Out		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		-	-	-	-	-	-	-
CJC Jail-Based Medications Court Totals		-	-	-	298,940	298,940	298,940	298,940

Accounts for funds received for Agreement #JMD-25-18
Current OMB Uniform Guidance Indirect Cost Allocation - \$0
Charged - \$0

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 180
Department: 18000, 18001, 18002, 18003

			2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
			Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
County Fair	Account No.					Budget	Budget	Budget	Budget
Departmental Revenue									
Beginning Fund Balance	4000		1,076,475	1,424,996	1,100,000	1,000,000	1,000,000	1,000,000	1,000,000
Ann Parks Donations	4269		11,920	-	-	-	-	-	-
Dept of Agriculture Fair Revenue	4273		53,167	53,167	53,000	53,000	53,000	53,000	53,000
Local Community Funding	4290		-	-	-	-	-	-	-
Admissions	4340		230,393	237,281	230,000	240,000	240,000	240,000	240,000
Parking	4341		60,595	58,351	60,000	62,800	62,800	62,800	62,800
Space Fees	4342		176,830	118,063	80,000	82,000	82,000	82,000	82,000
Carnival	4343		115,412	108,448	115,000	115,000	115,000	115,000	115,000
Pari-Mutual Receipts	4344		199,545	253,087	260,000	265,000	265,000	265,000	265,000
Stall Fees	4345		480	-	-	-	-	-	-
Stable Rent	4353		-	1,750	-	-	-	-	-
Storage Rent	4354		-	800	-	-	-	-	-
Concessions	4620		35,364	37,488	37,000	55,000	55,000	55,000	55,000
Premium Book Ads	4625		6,800	6,945	8,500	8,500	8,500	8,500	8,500
Race Book Adver	4626		2,215	2,345	2,500	2,000	2,000	2,000	2,000
Race Book Sales	4627		3,579	3,408	3,600	3,600	3,600	3,600	3,600
Milk Revenue	4628		-	649	1,000	-	-	-	-
Entertainment Sales	4629		73,395	81,510	92,500	115,000	115,000	115,000	115,000
Miscellaneous Revenue	4690		35,370	69,756	57,500	58,100	58,100	58,100	58,100
Interest	4699		-	5,872	-	-	-	-	-
Transfer from TLT Facilities	4825		-	-	-	-	-	-	-
Subtotal - Fair	18000		1,005,065	1,038,919	1,000,600	1,060,000	1,060,000	1,060,000	1,060,000
State Grants	4250		55,555	-	175,000	250,000	250,000	250,000	250,000
Donations	4269		-	-	-	-	-	-	-
Local Community Funding	4290		250,000	-	260,000	10,000	10,000	10,000	10,000
Fees	4301		-	35	-	-	-	-	-
Parking	4341		10,860	20,053	6,000	6,000	6,000	6,000	6,000
Ground Rent	4351		48,170	60,140	48,250	52,500	52,500	52,500	52,500
4-H Bldg Rent	4352		9,930	16,775	9,000	7,200	7,200	7,200	7,200
Stables Rent	4353		22,758	19,422	20,000	10,000	10,000	10,000	10,000
Storage Rent	4354		24,515	21,305	25,000	24,000	24,000	24,000	24,000
Convention Center Rent	4355		11,875	12,475	7,000	7,000	7,000	7,000	7,000
Improvement Donations	4615		-	-	-	-	-	-	-
Concessions	4620		19,826	26,198	31,000	26,000	26,000	26,000	26,000
Off Season Events	4621		26,740	44,333	60,500	61,500	61,500	61,500	61,500
Refunds & Reimbursements	4670		446	-	-	-	-	-	-
Miscellaneous Revenue	4690		12,671	7,627	6,500	8,200	8,200	8,200	8,200
Interest	4699		26,616	55,376	48,100	50,100	50,100	50,100	50,100
Transfer from TLT Facilities	4825		-	-	-	250,000	250,000	250,000	250,000
Subtotal - Off-Season	18001		519,961	283,739	696,350	762,500	762,500	762,500	762,500
Admissions	4340		8,708	11,637	12,000	10,000	10,000	10,000	10,000
Subtotal - Skating	18002		8,708	11,637	12,000	10,000	10,000	10,000	10,000
Beginning Balance Ann Parks Estate	4000		-	-	-	-	-	-	-
Ann Parks Donation	4269		-	-	-	-	-	-	-
Subtotal - Ann Parks	18003		-	-	-	-	-	-	-
Total Revenues			2,610,209	2,759,291	2,808,950	2,832,500	2,832,500	2,832,500	2,832,500

TILLAMOOK COUNTY
FY2025-26 Annual Budget



		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
County Fair	Account No.				Budget	Budget	Budget	Budget
Fair Expense	18000							
Personal Services								
Salaries								
Non-941/Fair Management	5901	19,444	22,636	25,000	27,000	27,000	27,000	27,000
Non-941/Fair Admin & Clerical	5903	19,369	13,814	28,000	32,100	32,100	32,100	32,100
Non-941/Fair Skilled/Service/Maint	5904	35,512	36,327	42,000	49,700	49,700	49,700	49,700
Non-941/Fair Part-Time & Temporary	5905	6,437	7,251	9,500	9,500	9,500	9,500	9,500
Total Salaries		80,761	80,028	104,500	118,300	118,300	118,300	118,300
Taxes & Benefits								
Non-941/Payroll Taxes & Benefits	5949	12,667	18,156	30,000	31,000	31,000	31,000	31,000
Worker Compensation	5955	-	-	-	-	-	-	-
Total Taxes & Benefits		12,667	18,156	30,000	31,000	31,000	31,000	31,000
Total Personal Services		93,428	98,184	134,500	149,300	149,300	149,300	149,300
Total Full-Time Equivalent		1.00	1.00	1.00	1.00			
Materials & Services								
Operating Supplies	6005	16,209	16,434	15,000	15,000	15,000	15,000	15,000
Printing & Advertising	7001	11,034	17,514	27,000	30,000	30,000	30,000	30,000
Postage & Shipping	7005	-	491	-	-	-	-	-
Telephone	7007	1,151	1,370	2,000	2,200	2,200	2,200	2,200
Bank Fees	7013	-	827	-	-	-	-	-
Insurance & Deductibles	7020	-	1,918	-	-	-	-	-
Memberships & Dues	7050	2,987	2,750	3,500	3,500	3,500	3,500	3,500
Travel/Training/Mileage	7080	-	-	-	-	-	-	-
Contracted Services	7105	302,024	287,793	390,000	390,000	390,000	390,000	390,000
Utilities	7410	-	5,731	-	-	-	-	-
R&M/Building & Grounds	7450	-	19,617	-	-	-	-	-
Racing	7840	206,035	251,816	280,000	289,000	289,000	289,000	289,000
Premiums/4H-FFA	7842	3,000	2,328	3,000	-	-	-	-
Premiums/Open Class	7843	12,498	22,402	30,000	30,000	30,000	30,000	30,000
Milk Weight Payments	7844	-	-	1,000	-	-	-	-
Misc Materials & Services	7899	-	-	-	-	-	-	-
Total Materials & Services		554,938	630,992	751,500	759,700	759,700	759,700	759,700
Total Operations Expenditures		648,366	729,176	886,000	909,000	909,000	909,000	909,000
Fair Revenue minus Expenditures		356,700	309,743	114,600	151,000	151,000	151,000	151,000
Off Season Expense	18001							
Personal Services								
Salaries								
Non-941/Fair Management	5901	67,106	63,932	80,000	75,000	75,000	75,000	75,000
Non-941/Fair Admin & Clerical	5903	38,215	37,337	65,000	74,500	74,500	74,500	74,500
Non-941/Fair Skilled/Service/Maint	5904	43,590	53,535	65,000	79,000	79,000	79,000	79,000
Non-941/Fair Part-Time & Temporary	5905	-	-	5,000	5,000	5,000	5,000	5,000
Total Salaries		148,911	154,805	215,000	233,500	233,500	233,500	233,500

TILLAMOOK COUNTY
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		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
County Fair	Account No.				Budget	Budget	Budget	Budget
Taxes & Benefits								
Non-941/Payroll Taxes & Benefits	5949	63,028	70,932	80,000	75,100	75,100	75,100	75,100
Worker Compensation	5955	-	-	-	-	-	-	-
Total Taxes & Benefits		63,028	70,932	80,000	75,100	75,100	75,100	75,100
Total Personal Services		211,940	225,736	295,000	308,600	308,600	308,600	308,600
Total Full-Time Equivalent		2.25	3.00	3.00	3.00	3.00	3.00	3.00
Materials & Services								
Office Supplies	6001	8,477	2,112	8,000	8,000	8,000	8,000	8,000
Non-Capital Equipment	6004	6,376	12,060	18,000	35,000	35,000	35,000	35,000
Operating Supplies	6005	13,927	15,951	30,000	30,000	30,000	30,000	30,000
Small Tools & Minor Equipment	6007	1,111	1,341	4,500	4,500	4,500	4,500	4,500
Computer Software & Licensing	6009	1,298	1,549	5,000	4,000	4,000	4,000	4,000
Printing & Advertising	7001	1,278	2,729	10,000	16,000	16,000	16,000	16,000
Postage & Shipping	7005	886	1,213	2,000	3,000	3,000	3,000	3,000
Telephone	7007	4,151	4,051	5,500	5,000	5,000	5,000	5,000
Bank Fees	7013	4,016	4,390	5,000	5,500	5,500	5,500	5,500
Insurance & Deductibles	7020	2,074	270	2,300	2,300	2,300	2,300	2,300
Travel/Training/Mileage	7080	4,005	5,318	12,000	10,000	10,000	10,000	10,000
Professional Services	7101	150	9,892	20,000	25,000	25,000	25,000	25,000
Contracted Services	7105	16,372	11,637	30,000	38,000	38,000	38,000	38,000
Utilities	7410	60,794	63,454	75,000	85,000	85,000	85,000	85,000
R&M/Building & Grounds	7450	59,360	32,956	140,000	140,000	140,000	140,000	140,000
Equipment Rental	7610	395	1,147	2,500	2,000	2,000	2,000	2,000
Off Season Events	7846	26,755	43,302	90,000	80,000	80,000	80,000	80,000
Indirect Cost Allocation	8001	56,110	75,660	81,320	103,010	103,010	103,010	103,010
Total Materials & Services		267,534	289,032	541,120	596,310	596,310	596,310	596,310
Capital Outlay								
Furniture/Fixtures	9015	-	-	-	-	-	-	-
Computers/Office Equipment	9020	-	-	3,000	3,000	3,000	3,000	3,000
Vehicles	9030	-	-	15,000	15,000	15,000	15,000	15,000
Machinery/Equipment	9035	-	9,327	25,000	25,000	25,000	25,000	25,000
Buildings/Improvements	9040	20,255	332,322	815,000	750,000	750,000	750,000	750,000
Total Capital Outlay		20,255	341,648	858,000	793,000	793,000	793,000	793,000
Transfers Out								
Transfer to Fair Reserve Fund	9821	20,000	-	120,000	120,000	120,000	120,000	120,000
Total Transfers Out		20,000	-	120,000	120,000	120,000	120,000	120,000
Operating Contingency								
Operating Contingency	9900	-	-	40,000	40,000	40,000	40,000	40,000
Total Contingency		-	-	40,000	40,000	40,000	40,000	40,000

TILLAMOOK COUNTY
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		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
County Fair	Account No.				Budget	Budget	Budget	Budget
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	1,424,996	1,167,929	61,580	58,340	58,340	58,340	58,340
Total Unapp Ending Fund Bal		1,424,996	1,167,929	61,580	58,340	58,340	58,340	58,340
Total Off Season Expenditures		1,944,724	2,024,346	1,915,700	1,916,250	1,916,250	1,916,250	1,916,250
Off Season Revenue minus Expenditures		(328,288)	(315,611)	650	(33,750)	(33,750)	(33,750)	(33,750)
Skating Operations Expense	18002							
Materials & Services								
Operating Supplies	6005	436	198	500	500	500	500	500
Printing & Advertising	7001	244	-	250	250	250	250	250
Contracted Services	7105	4,520	5,571	6,500	6,500	6,500	6,500	6,500
Total Materials & Services		5,200	5,769	7,250	7,250	7,250	7,250	7,250
Total Skating Operations Expenditures		5,200	5,769	7,250	7,250	7,250	7,250	7,250
Skating Operations Revenue minus Expenditures		3,508	5,868	4,750	2,750	2,750	2,750	2,750
Ann Parks Expense	18003							
Materials & Services								
Premiums/4H-FFA	7842	1,920	-	-	-	-	-	-
Premiums/Open Class	7843	10,000	-	-	-	-	-	-
Total Materials & Services		11,920	-	-	-	-	-	-
Total Ann Parks Expenditures		11,920	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	-	-	-	-	-	-	-
Total Unapp Ending Fund Bal		-	-	-	-	-	-	-
Ann Parks Revenue minus Expenditures		(11,920)	-	-	-	-	-	-
County Fair Revenues minus Expenditures		(0)	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2025 - June 30, 2026								
Total Personal Services		305,367	323,921	429,500	457,900	457,900	457,900	457,900
Total Materials & Services		839,591	925,793	1,299,870	1,363,260	1,363,260	1,363,260	1,363,260
Total Capital Outlay		20,255	341,648	858,000	793,000	793,000	793,000	793,000
Total Transfers Out		20,000	-	120,000	120,000	120,000	120,000	120,000
Total Contingency		-	-	40,000	40,000	40,000	40,000	40,000
Total Unappropriated Ending Fund Balance		1,424,996	1,167,929	61,580	58,340	58,340	58,340	58,340
County Fair Totals		2,610,209	2,759,291	2,808,950	2,832,500	2,832,500	2,832,500	2,832,500

Accounts for operations and management of the fairgrounds.

FY 21/22 Supplemental Budget BO #22-040 Decrease Transfer In \$328,440, Increase Local Community Funding \$328,440

Current OMB Uniform Guidance Indirect Cost Allocation - \$103,012 (includes \$82,705 for Property/Auto/General Liability insurance)

Charged - \$103,010

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 181
Department: 18100

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Fair Reserve	Account No.				Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Fund Balance	4000	25,170	45,170	45,000	145,170	145,170	145,170	145,170
Interest	4699	-	-	-	-	-	-	-
Transfer from Fair Fund	4822	20,000	-	120,000	120,000	120,000	120,000	120,000
Total Revenues		45,170	45,170	165,000	265,170	265,170	265,170	265,170
Departmental Expense								
Capital Outlay								
Vehicles	9030	-	-	20,000	20,000	20,000	20,000	20,000
Buildings/Improvements	9040	-	-	-	100,000	100,000	100,000	100,000
Machinery/Equipment	9035	-	-	145,000	145,170	145,170	145,170	145,170
Total Capital Outlay		-	-	165,000	265,170	265,170	265,170	265,170
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	45,170	45,170	-	-	-	-	-
Total Unapp Ending Fund Bal		45,170	45,170	-	-	-	-	-
Total Expenditures		45,170	45,170	165,000	265,170	265,170	265,170	265,170
Fair Reserve Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2025 - June 30, 2026								
Total Capital Outlay		-	-	165,000	265,170	265,170	265,170	265,170
Total Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		45,170	45,170	-	-	-	-	-
Fair Reserve Totals		45,170	45,170	165,000	265,170	265,170	265,170	265,170

Accumulates funds for County fair building maintenance, equipment and vehicle replacement
Current OMB Uniform Guidance Indirect Cost Allocation - \$0
Charged - \$0

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 185
Department: 18500

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
Library	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Beginning Fund Balance	4000	4,568,781	5,242,305	6,025,000	6,500,000	6,500,000	6,500,000	6,500,000
Property Taxes - Current	4010	3,737,413	3,889,267	4,020,500	4,141,115	4,141,115	4,141,115	4,141,115
Property Taxes - Previous	4011	94,617	94,448	75,000	75,000	75,000	75,000	75,000
Federal Grants	4225	-	-	-	-	-	-	-
Ready to Read Grant/FYE23	4250	9,290	6,580	6,580	6,650	6,650	6,650	6,650
ST Library Network Reimbursement	4274	-	-	-	-	-	-	-
Donations	4269	-	-	-	-	-	-	-
Local/Community Funding	4290	-	2,500	-	-	-	-	-
Fees	4301	10,713	11,893	8,000	8,000	8,000	8,000	8,000
Fines	4401	909	-	-	-	-	-	-
County Land Sales	4550	-	-	-	-	-	-	-
Network Fees - Ocean	4605	-	-	80,000	-	-	-	-
Memorial Donations	4610	25,323	552	-	-	-	-	-
Refunds & Reimbursements	4670	3,355	1,219	-	-	-	-	-
Miscellaneous Revenue	4690	300	28	100	-	-	-	-
Sale of Assets	4695	-	-	-	-	-	-	-
Interest	4699	88,904	251,656	50,000	100,000	100,000	100,000	100,000
Transfer from Debt Service	4809	-	-	70,000	-	-	-	-
Total Revenues		8,539,604	9,500,448	10,335,180	10,830,765	10,830,765	10,830,765	10,830,765
Departmental Expense								
Personal Services								
Salaries								
Department Head	5100	92,651	109,625	114,500	120,700	120,700	120,700	120,700
Management/Supervisory	5200	91,711	158,769	173,700	168,600	168,600	168,600	168,600
Professional/Technical	5300	253,305	207,830	347,000	291,300	291,300	291,300	291,300
Administrative/Clerical	5400	621,633	713,409	790,300	908,700	908,700	913,100	913,100
Skilled/Service/Maintenance	5500	35,226	25,473	35,600	40,400	40,400	40,400	40,400
Part-Time/Temporary	5600	50,794	37,017	34,800	60,000	60,000	60,000	60,000
AFSCME Incentive	5750	-	-	11,000	11,400	11,400	10,400	10,400
Out of Class	5896	12	7,066	500	500	500	500	500
Leave Buy Out	5897	4,150	20,214	27,800	29,500	29,500	29,500	29,500
Overtime	5899	2,133	79	1,500	1,500	1,500	1,500	1,500
Moving Reimbursement	5975	-	-	-	-	-	-	-
Total Salaries		1,151,615	1,279,482	1,536,700	1,632,600	1,632,600	1,636,000	1,636,000
Taxes & Benefits								
Employer's FICA	5950	85,016	94,349	120,600	124,800	124,800	130,000	130,000
OR Paid Family Medical Leave	5952	2,274	4,933	6,000	6,200	6,200	6,400	6,400
Worker Compensation	5955	4,768	5,848	9,700	7,800	7,800	7,900	7,900
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	333,614	357,555	398,700	454,099	454,099	455,500	455,500
Retirement	5970	396,736	457,464	493,200	502,037	502,037	507,986	507,986
OPSRP Retirement	5971	-	-	-	6,131	6,131	6,131	6,131
VEBA	5980	30,906	32,028	48,500	35,880	35,880	35,880	35,880
Uniform Allowance	5990	225	243	300	225	225	225	225
Total Taxes & Benefits		853,540	952,420	1,077,000	1,137,173	1,137,173	1,150,023	1,150,023
Total Personal Services		2,005,155	2,231,902	2,613,700	2,769,773	2,769,773	2,786,023	2,786,023
Total Full-Time Equivalent		23.75	25.75	25.75	25.75	25.75	25.75	25.75
Materials & Services								
Office Supplies	6001	17,054	27,789	30,000	31,000	31,000	31,000	31,000
Non-Capital Equipment	6004	46,469	34,279	29,000	30,000	30,000	30,000	30,000
Operating Supplies	6005	28	370	-	-	-	-	-
Small Tools & Minor Equipment	6007	-	100	500	-	-	-	-
Computer Software & Licensing	6009	57,185	90,617	79,350	103,000	103,000	103,000	103,000

TILLAMOOK COUNTY
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Library	Account No.	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Budget	2025-2026 Requested Budget	2025-2026 Proposed Budget	2025-2026 Approved Budget	2025-2026 Adopted Budget
Computer Supplies	6011	640	184	900	1,000	1,000	1,000	1,000
Fuel & Lubricants	6030	10,277	8,454	9,200	9,500	9,500	9,500	9,500
Periodicals	6301	13,477	15,533	14,000	14,000	14,000	14,000	14,000
Books/Adult Fiction	6302	41,073	38,481	44,000	49,000	49,000	49,000	49,000
Books/Adult Non-Fiction	6303	35,221	34,120	38,000	45,000	45,000	45,000	45,000
Books/Childrens	6304	49,835	56,376	60,000	51,000	51,000	51,000	51,000
Books/Reference	6305	4,952	-	-	-	-	-	-
Non-Print Materials	6307	26,773	28,372	40,000	40,000	40,000	40,000	40,000
Programs/Adults	6310	9,539	14,116	14,000	15,000	15,000	15,000	15,000
Programs/Teen	6311	2,594	1,499	4,000	4,000	4,000	4,000	4,000
Programs/Childrens	6312	6,511	5,833	12,000	14,000	14,000	14,000	14,000
Programs/Branches	6313	11,145	11,996	18,000	20,000	20,000	20,000	20,000
Programs/Supplies	6314	17,999	21,455	16,000	16,000	16,000	16,000	16,000
Books/Teen	6315	7,688	7,547	8,000	5,000	5,000	5,000	5,000
Digital Materials	6316	-	99,445	120,000	138,000	138,000	138,000	138,000
Outreach	6501	5,727	5,962	6,000	10,000	10,000	10,000	10,000
Printing & Advertising	7001	1,663	17,747	16,000	24,000	24,000	24,000	24,000
Books & Publications	7003	-	-	-	-	-	-	-
Postage & Shipping	7005	4,586	4,226	5,000	5,500	5,500	5,500	5,500
Telephone	7007	14,895	18,111	15,000	17,000	17,000	17,000	17,000
Cataloging Computer Svcs	7011	27,846	29,000	32,000	32,000	32,000	32,000	32,000
Network Fees	7012	209,316	(26,542)	195,000	40,000	40,000	40,000	40,000
Insurance & Deductibles	7020	3,204	3,928	5,000	5,000	5,000	5,000	5,000
Public Relations	7022	-	-	-	-	-	-	-
Memberships & Dues	7050	688	1,367	2,000	2,000	2,000	2,000	2,000
Travel/Training/Mileage	7080	14,406	13,087	18,000	20,000	20,000	20,000	20,000
Professional Services	7101	-	-	-	-	-	-	-
Contracted Services	7105	149,304	22,130	25,000	50,000	50,000	50,000	50,000
Legal	7110	84	-	1,000	4,000	4,000	4,000	4,000
Lab Tests	7210	-	-	-	-	-	-	-
Utilities	7410	16,356	16,085	18,000	18,000	18,000	18,000	18,000
Water Fees	7415	1,014	1,018	1,000	1,200	1,200	1,200	1,200
Sewer Fees	7416	1,299	1,369	1,200	1,500	1,500	1,500	1,500
Garbage Collection	7420	2,558	3,713	4,000	4,000	4,000	4,000	4,000
Heating Fuel	7425	12,185	8,953	12,000	12,000	12,000	12,000	12,000
Janitorial Supplies	7431	4,653	5,038	4,000	5,000	5,000	5,000	5,000
R&M/Building & Grounds	7450	62,353	63,507	90,000	90,000	90,000	90,000	90,000
R&M/Office Equipment	7601	3,435	5,183	4,000	13,000	13,000	13,000	13,000
R&M/Vehicles	7603	15,499	9,372	8,000	10,000	10,000	10,000	10,000
R&M/Equipment	7605	-	-	-	-	-	-	-
Permit Fees	7650	-	-	400	400	400	400	400
Rebates & Refunds	7880	(20)	-	100	-	-	-	-
Inactive Employee Insurance	7881	55,158	56,717	50,000	58,000	58,000	58,000	58,000
Misc Materials & Services	7899	817	1,032	4,000	4,000	4,000	4,000	4,000
Indirect Cost Allocation	8001	223,120	273,350	250,910	218,980	218,980	218,980	218,980
Intercounty/Insurance	8002	38,095	44,809	53,800	53,800	53,800	53,800	53,800
Intercounty/IS Support	8007	-	-	450	-	-	-	-
Total Materials & Services		1,226,704	1,075,725	1,358,810	1,284,880	1,284,880	1,284,880	1,284,880

TILLAMOOK COUNTY
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Library	Account No.	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Budget	2025-2026 Requested Budget	2025-2026 Proposed Budget	2025-2026 Approved Budget	2025-2026 Adopted Budget
Capital Outlay								
Computers/Office Equipment	9020	4,573	10,422	29,100	30,000	30,000	30,000	30,000
Vehicles	9030	-	-	80,000	450,000	450,000	450,000	450,000
Buildings/Improvements	9040	35,344	-	756,000	645,000	645,000	645,000	645,000
Total Capital Outlay		39,917	10,422	865,100	1,125,000	1,125,000	1,125,000	1,125,000
Operating Contingency								
Operating Contingency	9900	-	-	370,000	410,000	410,000	410,000	410,000
Total Contingency		-	-	370,000	410,000	410,000	410,000	410,000
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	5,267,828	6,182,399	5,127,570	5,241,112	5,241,112	5,224,862	5,224,862
Total Unapp Ending Fund Bal		5,267,828	6,182,399	5,127,570	5,241,112	5,241,112	5,224,862	5,224,862
Total Expenditures		8,539,604	9,500,448	10,335,180	10,830,765	10,830,765	10,830,765	10,830,765
Library Revenues minus Expenditures		0	0	-	-	0	0	0
Tillamook County Statement of Budget Fiscal Year July 1, 2025 - June 30, 2026								
Total Personal Services		2,005,155	2,231,902	2,613,700	2,769,773	2,769,773	2,786,023	2,786,023
Total Materials & Services		1,226,704	1,075,725	1,358,810	1,284,880	1,284,880	1,284,880	1,284,880
Total Capital Outlay		39,917	10,422	865,100	1,125,000	1,125,000	1,125,000	1,125,000
Total Contingency		-	-	370,000	410,000	410,000	410,000	410,000
Total Unappropriated Ending Fund Balance		5,267,828	6,182,399	5,127,570	5,241,112	5,241,112	5,224,862	5,224,862
Library Totals		8,539,604	9,500,448	10,335,180	10,830,765	10,830,765	10,830,765	10,830,765

Fund accounts for operation of the County's library system. Main revenue source is a local option tax. May 2022 \$0.65/\$1,000 5 year local option tax passed.

Current OMB Uniform Guidance Indirect Cost Allocation - \$218,986

Charged - \$218,980

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 186
Department: 18600

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Library Reserve	Account No.				Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Fund Balance	4000	1,076,176	1,092,164	1,100,000	1,160,000	1,160,000	1,160,000	1,160,000
Interest	4699	15,988	45,618	15,000	40,000	40,000	40,000	40,000
Total Revenues		1,092,164	1,137,783	1,115,000	1,200,000	1,200,000	1,200,000	1,200,000
Departmental Expense								
Materials & Services								
R&M/Building & Grounds	7450	-	-	500,000	500,000	500,000	500,000	500,000
Total Materials & Services		-	-	500,000	500,000	500,000	500,000	500,000
Capital Outlay								
Furniture/Fixtures	9015	-	-	100,000	100,000	100,000	100,000	100,000
Computers/Office Equipment	9020	-	-	100,000	100,000	100,000	100,000	100,000
Total Capital Outlay		-	-	200,000	200,000	200,000	200,000	200,000
Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Operating Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	1,092,164	1,137,783	415,000	500,000	500,000	500,000	500,000
Total Unapp Ending Fund Bal		1,092,164	1,137,783	415,000	500,000	500,000	500,000	500,000
Total Expenditures		1,092,164	1,137,783	1,115,000	1,200,000	1,200,000	1,200,000	1,200,000
Library Reserve Revenues minus Expenditures		-	-	-	-	-	-	-

Tillamook County
Statement of Budget
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Total Materials & Services	-	-	500,000	500,000	500,000	500,000	500,000
Total Capital Outlay	-	-	200,000	200,000	200,000	200,000	200,000
Total Contingency	-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance	1,092,164	1,137,783	415,000	500,000	500,000	500,000	500,000
Library Reserve Totals	1,092,164	1,137,783	1,115,000	1,200,000	1,200,000	1,200,000	1,200,000

FY 09/10 fund name changed from Library Sinking to Library Reserve; accumulates funds for building maintenance and vehicle replacement
Current OMB Uniform Guidance Indirect Cost Allocation - \$0
Charged - \$0

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 192
Department: 19200

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
County School	Account No.				Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Fund Balance	4000	-	-	-	-	-	-	-
Property Taxes - Current	4010	783	853	-	-	-	-	-
Federal Forest Fees	4205	204,040	190,374	-	-	-	-	-
State Timber Revenue	4230	3,694,573	4,741,899	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Interest	4699	11,491	48,368	2,000	10,000	10,000	10,000	10,000
Total Revenues		3,910,887	4,981,494	2,502,000	2,510,000	2,510,000	2,510,000	2,510,000
Departmental Expense								
Materials & Services								
Distribution to Schools	9103	3,910,887	4,981,494	2,502,000	2,510,000	2,510,000	2,510,000	2,510,000
Total Materials & Services		3,910,887	4,981,494	2,502,000	2,510,000	2,510,000	2,510,000	2,510,000
Total Expenditures		3,910,887	4,981,494	2,502,000	2,510,000	2,510,000	2,510,000	2,510,000
County School Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2025 - June 30, 2026								
Total Materials & Services		3,910,887	4,981,494	2,502,000	2,510,000	2,510,000	2,510,000	2,510,000
Total Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		-	-	-	-	-	-	-
County School Totals		3,910,887	4,981,494	2,502,000	2,510,000	2,510,000	2,510,000	2,510,000

Statute dictates distribution to schools from state timber and federal forest revenue
This fund is the conduit to distribute those funds
Current OMB Uniform Guidance Indirect Cost Allocation - \$0
Charged - \$0

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 193
Department: 19300

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Revenue Stabilization								
Revenue Stabilization								
Departmental Revenue	Account No.							
Beginning Fund Balance	4000	3,216,693	3,264,482	3,200,000	2,005,000	2,005,000	2,005,000	2,005,000
Interest	4699	47,788	136,354	5,000	30,000	30,000	30,000	30,000
Transfer from General Fund	4800	-	-	-	-	-	-	-
Total Revenues		<u>3,264,482</u>	<u>3,400,836</u>	<u>3,205,000</u>	<u>2,035,000</u>	<u>2,035,000</u>	<u>2,035,000</u>	<u>2,035,000</u>
Departmental Expense								
Transfer to								
Transfer to General Fund	9800	-	-	1,200,000	-	1,000,000	1,000,000	1,000,000
Total Transfers Out		-	-	1,200,000	-	1,000,000	1,000,000	1,000,000
Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Operating Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	3,264,482	3,400,836	2,005,000	-	1,035,000	1,035,000	1,035,000
Total Unapp Ending Fund Bal		<u>3,264,482</u>	<u>3,400,836</u>	<u>2,005,000</u>	-	<u>1,035,000</u>	<u>1,035,000</u>	<u>1,035,000</u>
Total Expenditures		<u>3,264,482</u>	<u>3,400,836</u>	<u>2,005,000</u>	-	<u>2,035,000</u>	<u>1,035,000</u>	<u>1,035,000</u>
Revenue Stabilization Revenues minus Expenditures		-	(0)	-	2,035,000	-	-	-

Tillamook County
Statement of Budget
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Total Transfers Out	-	-	1,200,000	-	1,000,000	1,000,000	1,000,000
Total Contingency	-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance	<u>3,264,482</u>	<u>3,400,836</u>	<u>2,005,000</u>	-	<u>1,035,000</u>	<u>1,035,000</u>	<u>1,035,000</u>
Revenue Stabilization Totals	<u>3,264,482</u>	<u>3,400,836</u>	<u>3,205,000</u>	-	<u>2,035,000</u>	<u>2,035,000</u>	<u>2,035,000</u>

FY 05/06 Created to stabilize the fluctuation in Timber Revenue
Revenues into this fund comes from General Fund sources
FY 24/25 Supplemental Budget BO #25- ____ Decrease Operating Contingency \$1,000,000, Increase Unapp Ending Fund Bal \$1,000,000
Current OMB Uniform Guidance Indirect Cost Allocation - \$0
Charged - \$0

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 194
Department: 19400

		2022-2023	2023-2024	2024-2025	2025-2026 Requested Budget	2025-2026 Proposed Budget	2025-2026 Approved Budget	2025-2026 Adopted Budget
Veteran's Services	Account No.	Actuals	Actuals	Budget				
Departmental Revenue								
Beginning Fund Balance	4000	179,486	263,264	300,000	274,200	274,200	274,200	274,200
Property Taxes - Current	4010	402,752	418,850	391,000	401,150	401,130	401,130	401,130
Property Taxes - Previous	4011	7,245	8,946	5,000	5,000	5,000	5,000	5,000
Federal Grants	4225	-	-	-	-	-	-	-
ODVA Aid to Counties	4250	4,000	-	-	-	-	-	-
Veterans Service Contract	4266	-	-	-	-	-	-	-
Enhancement and Expansion Funds	4266	94,096	96,586	100,000	98,000	98,000	98,000	98,000
Donations	4269	660	275	-	-	-	-	-
Fees	4301	-	-	-	-	-	-	-
Fines	4401	-	-	-	-	-	-	-
Refunds & Reimbursements	4670	153	416	-	-	-	-	-
Miscellaneous Revenue	4690	-	-	-	-	-	-	-
Interest	4699	5,001	14,796	-	12,000	12,000	12,000	12,000
Total Revenues		693,394	803,134	796,000	790,350	790,330	790,330	790,330
Departmental Expense								
Personal Services								
Salaries								
Management/Supervisory	5200	55,756	60,128	65,200	71,800	71,800	71,800	71,800
Administrative/Clerical	5400	130,592	135,348	116,900	124,800	124,800	124,800	124,800
AFSCME Incentive	5750	-	-	1,200	1,000	1,000	1,500	1,500
Leave Buy Out	5897	-	1,748	3,600	3,800	3,800	3,800	3,800
Overtime	5899	200	-	3,000	3,000	3,000	3,000	3,000
Total Salaries		186,547	197,224	189,900	204,400	204,400	204,900	204,900
Taxes & Benefits								
Employer's FICA	5950	13,665	14,417	14,900	16,100	16,100	16,300	16,300
OR Paid Family Medical Leave	5952	370	754	800	800	800	800	800
Worker Compensation	5955	707	601	600	600	600	600	600
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	72,518	79,700	62,800	68,308	68,308	68,520	68,520
Retirement	5970	63,883	69,934	65,200	66,466	66,466	67,050	67,050
OPSRP Retirement	5971	-	-	-	-	-	-	-
VEBA	5980	5,405	4,922	5,700	4,140	4,140	4,140	4,140
Total Taxes & Benefits		156,548	170,328	150,000	156,414	156,414	157,410	157,410
Total Personal Services		343,095	367,553	339,900	360,814	360,814	362,310	362,310
Total Full-Time Equivalent		4.00	3.00	3.80	3.00	3.00	3.00	3.00
Materials & Services								
Office Supplies	6001	-	197	300	300	300	300	300
Non-Capital Office Equipment	6003	-	-	-	-	-	-	-
Computer Software & Licensing	6009	2,756	960	3,000	3,500	3,500	3,500	3,500
Fuel & Lubricants	6030	-	53	-	5,000	5,000	5,000	5,000
Printing & Advertising	7001	3,978	1,604	4,000	25,000	25,000	25,000	25,000
Postage & Shipping	7005	-	11	300	300	300	300	300
Telephone	7007	2,648	2,941	3,000	3,000	3,000	3,000	3,000
Memberships & Dues	7050	300	-	300	300	300	300	300
Travel/Training/Mileage	7080	1,822	4,120	5,000	5,000	5,000	5,000	5,000
Contracted Services	7105	9,159	7,741	16,000	25,000	25,000	25,000	25,000
R&M/Office Equipment	7601	497	949	500	1,000	1,000	1,000	1,000
Misc Materials & Services	7899	3,125	3,728	6,500	15,000	15,000	15,000	15,000
Indirect Cost Allocation	8001	52,390	44,050	39,540	42,350	42,330	42,330	42,330

TILLAMOOK COUNTY
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		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Veteran's Services								
Intercounty/Insurance	8002	3,471	3,900	4,700	4,700	4,700	4,700	4,700
Total Materials & Services		80,146	70,254	83,140	130,450	130,430	130,430	130,430
Capital Outlay								
Computers/Office Equipment	9020	-	1,111	2,500	2,500	2,500	2,500	2,500
Vehicles	9030	-	-	34,000	-	-	-	-
Total Capital Outlay		-	1,111	36,500	2,500	2,500	2,500	2,500
Operating Contingency								
Operating Contingency	9900	-	-	100,000	100,000	100,000	100,000	100,000
Total Contingency		-	-	100,000	100,000	100,000	100,000	100,000
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	270,152	364,216	236,460	196,586	196,586	195,090	195,090
Total Unapp Ending Fund Bal		270,152	364,216	236,460	196,586	196,586	195,090	195,090
Total Expenditures		693,394	803,134	796,000	790,350	790,330	790,330	790,330
Veteran's Services Revenues minus Expenditures		0	(0)	-	0	0	0	0
Tillamook County Statement of Budget Fiscal Year July 1, 2025 - June 30, 2026								
Total Personal Services		343,095	367,553	339,900	360,814	360,814	362,310	362,310
Total Materials & Services		80,146	70,254	83,140	130,450	130,430	130,430	130,430
Total Capital Outlay		-	1,111	36,500	2,500	2,500	2,500	2,500
Total Contingency		-	-	100,000	100,000	100,000	100,000	100,000
Total Unappropriated Ending Fund Balance		270,152	364,216	236,460	196,586	196,586	195,090	195,090
Veteran's Services Totals		693,394	803,134	796,000	790,350	790,330	790,330	790,330

5-year local option tax levy passed May 2022 - \$0.07/\$1,000
Current OMB Uniform Guidance Indirect Cost Allocation - \$42,334
Charged - \$42,330

TILLAMOOK COUNTY
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Fund: 195
Department: 19500

		2022-2023	2023-2024	2024-2025	2025-2026 Requested Budget	2025-2026 Proposed Budget	2025-2026 Approved Budget	2025-2026 Adopted Budget
Post Employment Liability Reserve	Account No.	Actuals	Actuals	Budget				
Departmental Revenue								
Beginning Fund Balance	4000	671,348	681,322	690,000	710,000	710,000	710,000	710,000
Interest	4699	9,974	28,458	2,000	10,000	10,000	10,000	10,000
Total Revenues		681,322	709,780	692,000	720,000	720,000	720,000	720,000
Departmental Expense								
Contingency								
Operating Contingency	9900	-	-	692,000	720,000	720,000	720,000	720,000
Total Operating Contingency		-	-	692,000	720,000	720,000	720,000	720,000
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	681,322	709,780	-	-	-	-	-
Total Unapp Ending Fund Bal		681,322	709,780	-	-	-	-	-
Total Expenditures		681,322	709,780	692,000	720,000	720,000	720,000	720,000
Post Emp. Liability Rsv Revenues minus Expenditures		-	-	-	-	-	-	-

Tillamook County
Statement of Budget
Fiscal Year July 1, 2025 - June 30, 2026

Total Contingency	-	-	692,000	720,000	720,000	720,000	720,000
Total Unappropriated Ending Fund Balance	681,322	709,780	-	-	-	-	-
Post Employment Liability Totals	681,322	709,780	692,000	720,000	720,000	720,000	720,000

FY 06/07 Created to establish a funding source for future Post Employment Liabilities per GASB 43 & 45
Current OMB Uniform Guidance Indirect Cost Allocation - \$0
Charged - \$0

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 196
Department: 19600

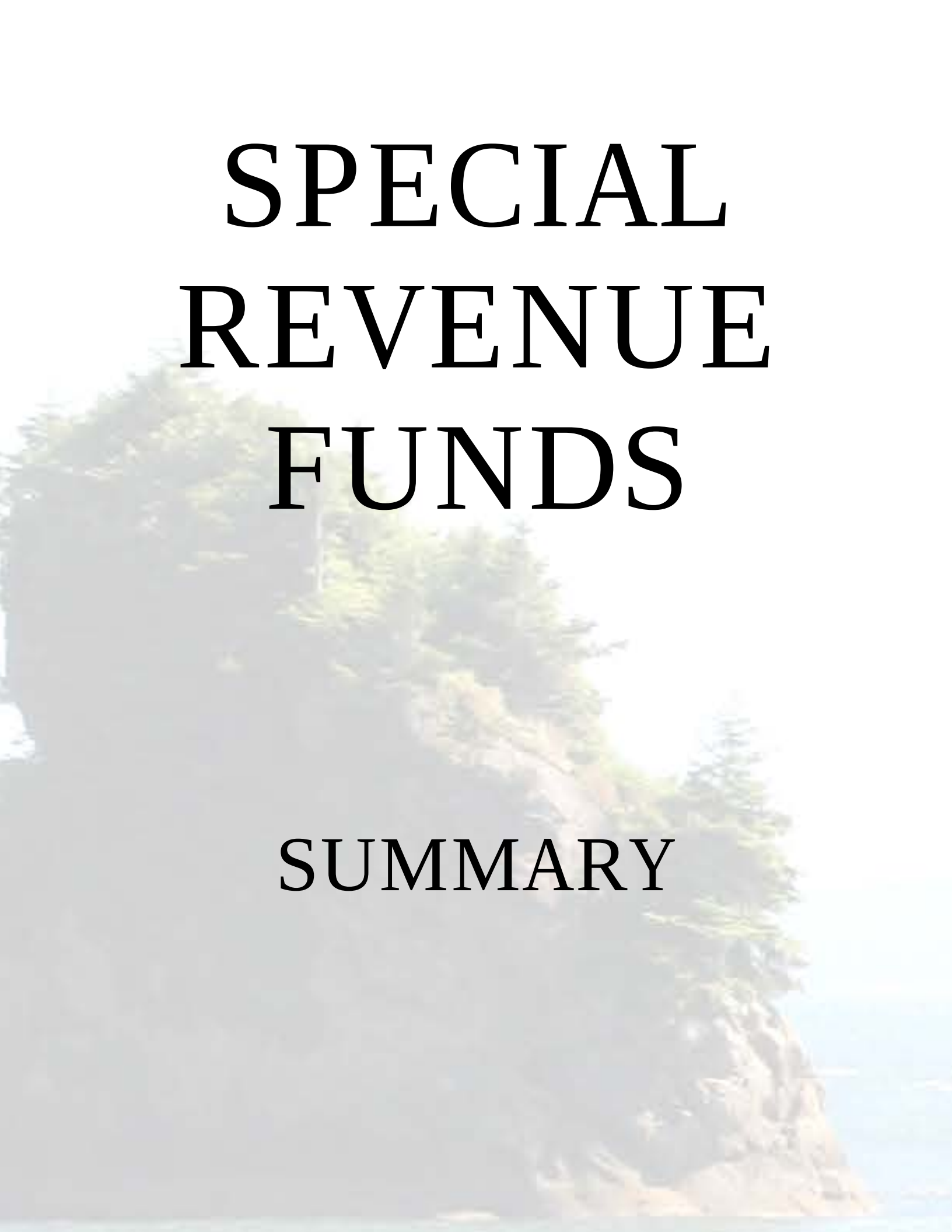
			2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
			Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
American Rescue Plan		Account No.				Budget	Budget	Budget	Budget
Departmental Revenue									
Beginning Fund Balance		4000	4,847,125	3,542,079	2,826,560	657,520	657,520	657,520	657,520
Federal Grants		4225	330,198	330,198	-	-	-	-	-
State Grants		4250	-	-	-	-	-	-	-
Interest		4699	52,730	144,960	50,000	-	-	-	-
Total Revenues			5,230,053	4,017,237	2,876,560	657,520	657,520	657,520	657,520
Departmental Expense									
Personal Services									
Salaries									
AFSCME Incentive		5750	588,543	-	-	-	-	-	-
Teamsters Incentive		5755	140,023	-	-	-	-	-	-
Total Salaries			728,566	-	-	-	-	-	-
Taxes & Benefits									
Employer's FICA		5950	55,549	-	-	-	-	-	-
Total Taxes & Benefits			55,549	-	-	-	-	-	-
Total Personal Services			784,115	-	-	-	-	-	-
Departmental Expense									
Materials & Services									
Office Supplies		6001	-	25	-	-	-	-	-
Non-Capital Equipment		6004	888	-	-	-	-	-	-
Computer Software & Licensing		6009	-	-	-	-	-	-	-
Computer Supplies		6011	-	-	-	-	-	-	-
Criminal Equipment		6250	-	-	-	-	-	-	-
Printing & Advertising		7001	-	94	-	-	-	-	-
Contracted Services		7105	702,971	594,807	865,970	657,520	657,520	657,520	657,520
Legal		7110	-	4,148	-	-	-	-	-
Permit Fees		7650	-	750	-	-	-	-	-
Total Materials & Services			703,859	599,825	865,970	657,520	657,520	657,520	657,520
Capital Outlay									
Computers/Office Equipment		9020	-	-	-	-	-	-	-
Infrastructure/Federal Match		9083	200,000	-	2,010,590	-	-	-	-
Total Capital Outlay			200,000	-	2,010,590	-	-	-	-
Unapp Ending Fund Bal									
Unapp Ending Fund Bal		9995	3,542,079	3,417,412	-	-	-	-	-
Total Unapp Ending Fund Bal			3,542,079	3,417,412	-	-	-	-	-
Total Expenditures			5,230,053	4,017,237	2,876,560	657,520	657,520	657,520	657,520
American Rescue Plan Revenues minus Expenditures			-	0	-	-	-	-	-

TILLAMOOK COUNTY
FY2025-26 Annual Budget



		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
American Rescue Plan	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2025 - June 30, 2026								
Total Personal Services		784,115	-	-	-	-	-	-
Total Materials & Services		703,859	599,825	865,970	657,520	657,520	657,520	657,520
Total Capital Outlay		200,000	-	2,010,590	-	-	-	-
Total Unappropriated Ending Fund Balance		<u>3,542,079</u>	<u>3,417,412</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
American Rescue Plan Totals		<u>5,230,053</u>	<u>4,017,237</u>	<u>2,876,560</u>	<u>657,520</u>	<u>657,520</u>	<u>657,520</u>	<u>657,520</u>

FY 20/21 Created to establish a fund to hold monies to be accumulated and expended for a specific purpose
 Current OMB Uniform Guidance Indirect Cost Allocation - \$0
 Charged - \$0



SPECIAL REVENUE FUNDS

SUMMARY

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TILLAMOOK COUNTY
FY2024-25 Annual Budget

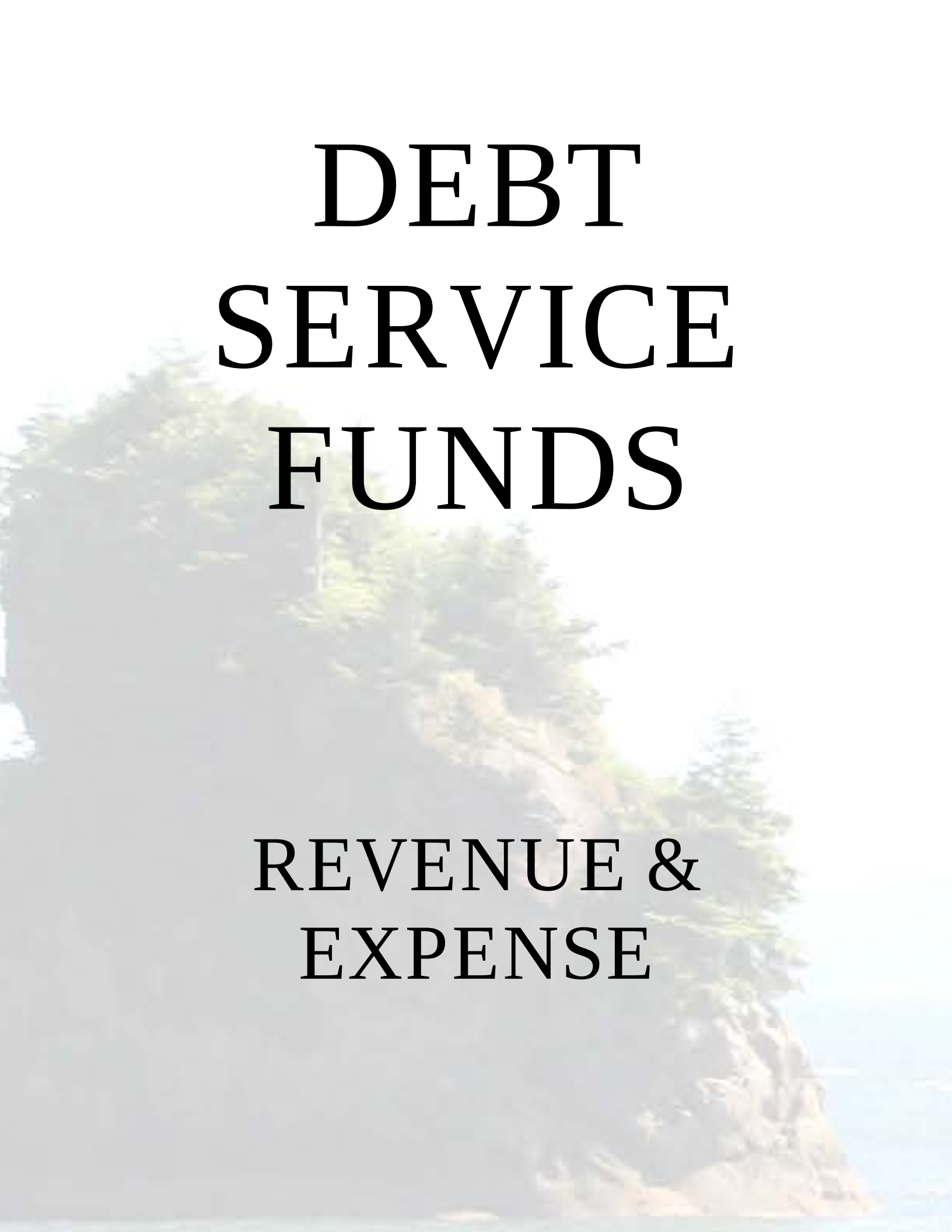


Special Revenue Funds
Revenue & Expenditure Summary

	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Requested Budget</u>	<u>Proposed Budget</u>	<u>Approved Budget</u>	<u>Adopted Budget</u>
Resources							
Beginning Fund Balance	43,887,697	47,838,493	42,176,350	36,868,754	40,186,754	40,186,754	40,186,754
Revenues	46,908,567	48,158,225	49,761,040	33,066,726	50,527,079	50,527,079	50,527,079
Transfers In	4,923,094	13,367,551	6,844,480	5,083,715	6,418,995	6,418,995	6,418,995
Total Resources	<u>95,719,358</u>	<u>109,364,269</u>	<u>98,781,870</u>	<u>75,019,195</u>	<u>97,132,828</u>	<u>97,132,828</u>	<u>97,132,828</u>
Expenditures							
Personnel Services	15,521,387	15,814,604	20,756,150	21,536,700	21,154,699	21,441,197	21,441,196
Materials & Services	24,094,785	25,543,632	34,628,840	27,829,499	36,220,058	36,220,058	36,220,058
Capital Expenditures	1,920,303	7,370,702	13,304,230	10,160,574	11,515,574	11,515,574	11,515,574
Transfers Out	6,248,234	15,025,756	9,440,460	6,128,220	9,163,500	9,163,500	9,163,500
Total Expenditures	<u>47,784,710</u>	<u>63,754,693</u>	<u>78,129,680</u>	<u>65,654,993</u>	<u>78,053,831</u>	<u>78,340,329</u>	<u>78,340,328</u>
Reserves							
Contingency	-	-	5,046,810	3,015,796	3,165,796	3,165,530	3,165,530
Unappropriated	47,934,650	45,609,574	15,605,380	15,028,701	15,913,201	15,626,969	15,626,969
Total Reserves	<u>47,934,650</u>	<u>45,609,574</u>	<u>20,652,190</u>	<u>18,044,497</u>	<u>19,078,997</u>	<u>18,792,499</u>	<u>18,792,499</u>

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DEBT SERVICE FUNDS

REVENUE &
EXPENSE

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 203
Department: 20300

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Library Debt Service								
Refunding Series 2013/GO Series 2003		Account No.			Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Balance	4000	65,587	76,174	70,000	-	-	-	-
Property Taxes - Current	4010	252,140	236,401	-	-	-	-	-
Property Taxes - Previous	4011	6,968	6,611	-	-	-	-	-
County Land Sales	4550	-	-	-	-	-	-	-
Interest	4699	980	2,791	-	-	-	-	-
Total Revenues		325,674	321,977	70,000	-	-	-	-
Departmental Expense								
Debt Service								
Principle	7890	235,000	245,000	-	-	-	-	-
Interest	7891	14,500	4,900	-	-	-	-	-
Total Debt Service		249,500	249,900	-	-	-	-	-
Transfers								
Transfer to Library	9899	-	-	70,000	-	-	-	-
Total Transfers Out		-	-	70,000	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	76,174	72,077	-	-	-	-	-
Total Unapp Ending Fund Bal		76,174	72,077	-	-	-	-	-
Total Expenditures		76,174	72,077	70,000	-	-	-	-
Library Debt Service Revenues minus Expenditures		249,500	249,900	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2025 - June 30, 2026								
Total Debt Service		249,500	249,900	-	-	-	-	-
Total Transfers Out		-	-	70,000	-	-	-	-
Total Unappropriated Ending Fund Balance		76,174	72,077	-	-	-	-	-
Library Debt Service Totals		325,674	321,977	70,000	-	-	-	-

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 204
Department: 20400

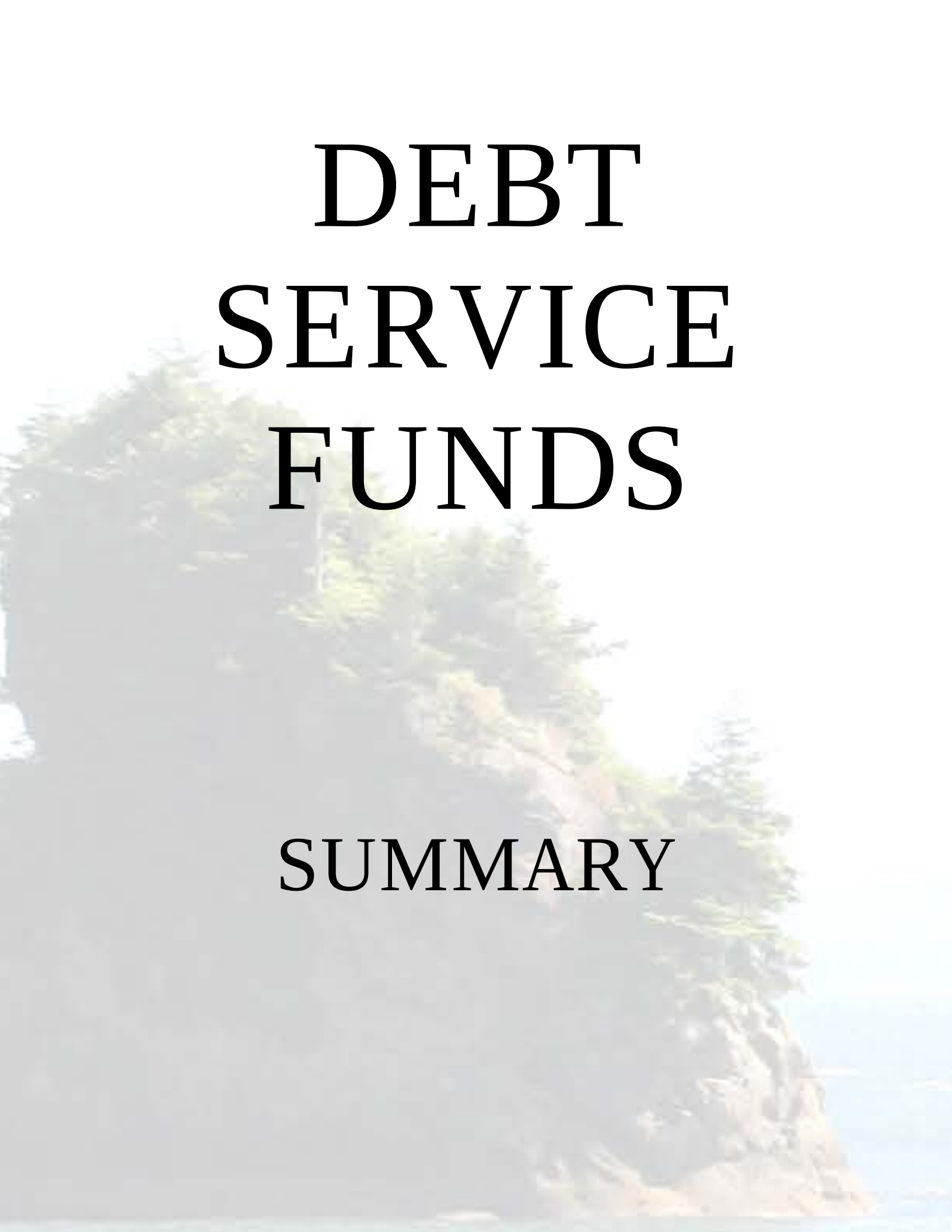
Road Debt Service GO Series 2013		2022-2023	2023-2024	2024-2025	2025-2026 Requested	2025-2026 Proposed	2025-2026 Approved	2025-2026 Adopted
Account No.		Actuals	Actuals	Budget	Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Balance	4000	271,160	324,002	-	-	-	-	-
Property Taxes - Current	4010	1,486,323	1,452,366	334,600	345,100	345,100	345,100	345,100
Property Taxes - Previous	4011	38,012	37,689	20,000	10,000	10,000	10,000	10,000
County Land Sales	4550	-	-	-	-	-	-	-
Interest	4699	4,394	11,654	-	7,900	7,900	7,900	7,900
Total Revenues		1,799,889	1,825,711	354,600	363,000	363,000	363,000	363,000
Departmental Expense								
Debt Services								
Principle	7890	1,310,000	1,420,000	280,000	300,000	300,000	300,000	300,000
Interest	7891	165,887	127,446	74,600	63,000	63,000	63,000	63,000
Total Debt Services		1,475,887	1,547,446	354,600	363,000	363,000	363,000	363,000
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	324,002	278,265	-	-	-	-	-
Total Unapp Ending Fund Bal		324,002	278,265	-	-	-	-	-
Total Expenditures		1,799,889	1,825,711	354,600	363,000	363,000	363,000	363,000
Road Debt Service Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2025 - June 30, 2026								
Total Debt Service		1,475,887	1,547,446	354,600	363,000	363,000	363,000	363,000
Total Unappropriated Ending Fund Balance		324,002	278,265	-	-	-	-	-
Road Debt Service Totals		1,799,889	1,825,711	354,600	363,000	363,000	363,000	363,000

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 205
Department: 20500

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
		Account No.						
Radio Debt Service								
GO Series 2025								
Departmental Revenue								
Beginning Balance	4000	-	-	-	-	-	-	-
Property Taxes - Current	4010	-	-	-	1,787,780	1,787,780	1,787,780	1,787,780
Property Taxes - Previous	4011	-	-	-	-	-	-	-
Interest	4699	-	-	-	-	-	-	-
Total Revenues		-	-	-	1,787,780	1,787,780	1,787,780	1,787,780
Departmental Expense								
Debt Services								
Principle	7890				345,000	345,000	345,000	345,000
Interest	7891				1,442,780	1,442,780	1,442,780	1,442,780
Total Debt Services		-	-	-	1,787,780	1,787,780	1,787,780	1,787,780
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995			-	-	-	-	-
Total Unapp Ending Fund Bal		-	-	-	-	-	-	-
Total Expenditures		-	-	-	1,787,780	1,787,780	1,787,780	1,787,780
Radio Debt Service Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2025 - June 30, 2026								
Total Debt Service		-	-	-	1,787,780	1,787,780	1,787,780	1,787,780
Total Unappropriated Ending Fund Balance		-	-	-	-	-	-	-
Radio Debt Service Totals		-	-	-	1,787,780	1,787,780	1,787,780	1,787,780



DEBT SERVICE FUNDS

SUMMARY

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TILLAMOOK COUNTY
FY2025-26 Annual Budget

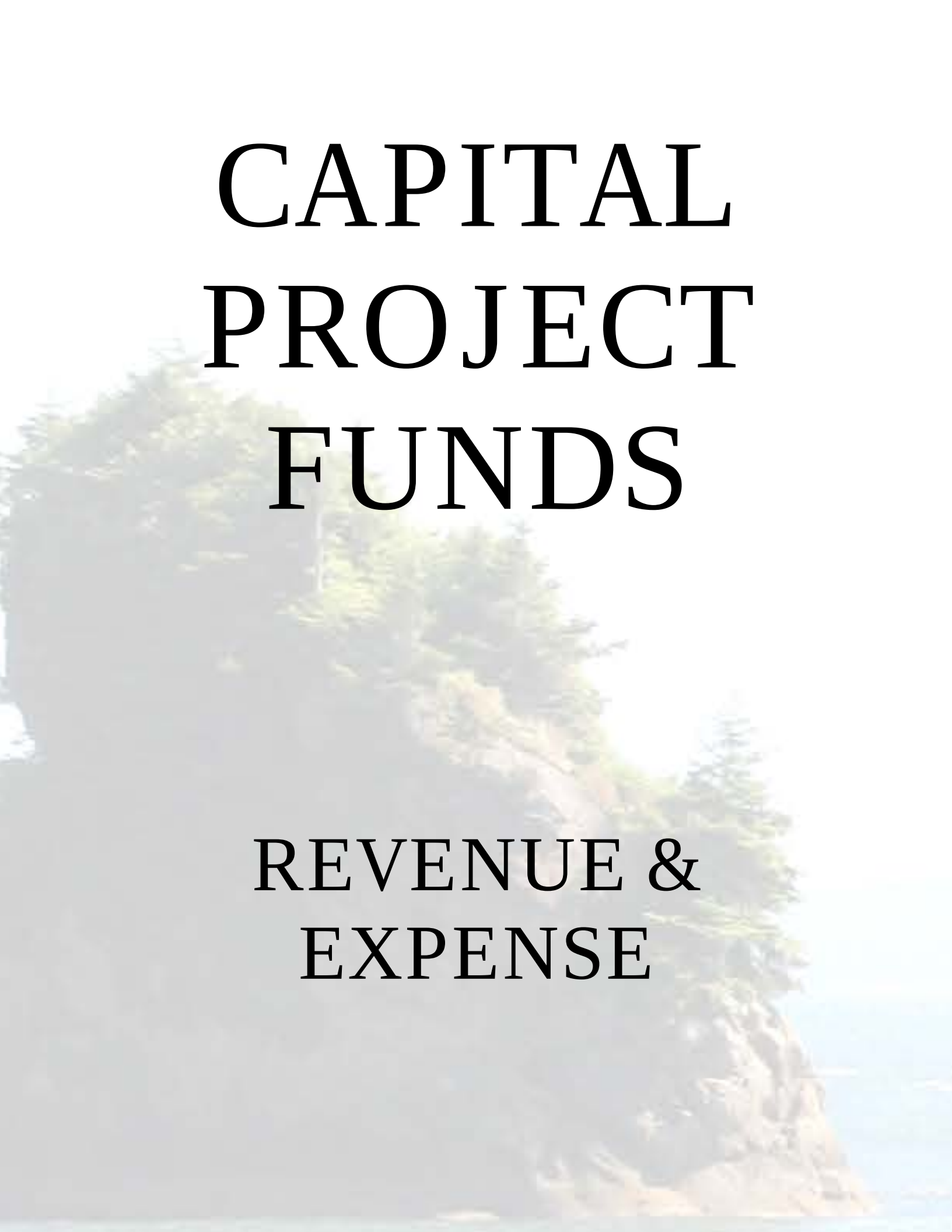


Debt Funds
Revenue & Expenditure Summary

	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Resources							
Beginning Fund Balance	336,747	400,177	70,000	0	0	0	0
Revenue	<u>1,788,817</u>	<u>1,747,512</u>	<u>354,600</u>	<u>2,150,780</u>	<u>2,150,780</u>	<u>2,150,780</u>	<u>2,150,780</u>
Total Resources	<u>2,125,564</u>	<u>2,147,688</u>	<u>424,600</u>	<u>2,150,780</u>	<u>2,150,780</u>	<u>2,150,780</u>	<u>2,150,780</u>
Expenditures							
Materials & Services	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-
Debt Service	1,725,387	1,797,346	354,600	2,150,780	2,150,780	2,150,780	2,150,780
Transfers Out	<u>-</u>	<u>-</u>	<u>70,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>1,725,387</u>	<u>1,797,346</u>	<u>424,600</u>	<u>2,150,780</u>	<u>2,150,780</u>	<u>2,150,780</u>	<u>2,150,780</u>
Reserves							
Contingency	-	-	-	-	-	-	-
Unappropriated	<u>400,177</u>	<u>350,342</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Reserves	<u>400,177</u>	<u>350,342</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Debt Funds Totals	<u>2,125,564</u>	<u>2,147,688</u>	<u>424,600</u>	<u>2,150,780</u>	<u>2,150,780</u>	<u>2,150,780</u>	<u>2,150,780</u>

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CAPITAL PROJECT FUNDS

REVENUE &
EXPENSE

TILLAMOOK COUNTY
FY2025-26
Annual Budget



Fund: 301
Department: 30100

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Building Improvement								
Departmental Revenue								
Beginning Balance	4000	2,296,849	2,132,413	1,648,860	1,286,240	1,286,240	1,286,240	1,286,240
Refunds & Reimbursements	4670	87,696	-	-	-	-	-	-
Interest	4699	30,908	81,479	2,000	2,000	2,000	2,000	2,000
Transfer from General Fund	4800	362,250	-	150,000	2,187,510	500,000	500,000	500,000
Total Revenues		2,777,703	2,213,892	1,800,860	3,475,750	1,788,240	1,788,240	1,788,240
Departmental Expense								
Materials & Services								
Office Supplies	6001	123	-	-	-	-	-	-
Non-Capital Equipment	6004	-	2,556	-	-	-	-	-
Printing & Advertising	7001	359	477	-	-	-	-	-
Contracted Services	7105	460,656	484,250	272,250	219,750	219,750	219,750	219,750
R&M/Building & Grounds	7450	32,409	14,954	149,000	-	-	-	-
Permit Fees	7650	273	3,438	500	-	-	-	-
Total Materials & Services		493,820	505,675	421,750	219,750	219,750	219,750	219,750
Capital Outlay								
Building/Imprvment	9040	-	-	1,379,110	3,256,000	1,568,490	1,568,490	1,568,490
Land Acquisition	9050	151,470	-	-	-	-	-	-
Total Capital Outlay		151,470	-	1,379,110	3,256,000	1,568,490	1,568,490	1,568,490
Transfers								
Transfer to General Fund	9800	-	-	-	-	-	-	-
Transfer to Crthse Annex & Remodel	9886	-	-	-	-	-	-	-
Total Transfers Out		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	2,132,413	1,708,217	-	-	-	-	-
Total Unapp Ending Fund Bal		2,132,413	1,708,217	-	-	-	-	-
Total Expenditures		2,777,703	2,213,892	1,800,860	3,475,750	1,788,240	1,788,240	1,788,240
Building Improvement Revenues minus Expenditures		0	-	-	-	-	-	-

TILLAMOOK COUNTY

FY2025-26

Annual Budget



		2022-2023	2023-2024	2024-2025	2025-2026 Requested Budget	2025-2026 Proposed Budget	2025-2026 Approved Budget	2025-2026 Adopted Budget
Building Improvement	Account No.	Actuals	Actuals	Budget				
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2025 - June 30, 2026								
Total Materials & Services		493,820	505,675	421,750	219,750	219,750	219,750	219,750
Total Capital Outlay		151,470	-	1,379,110	3,256,000	1,568,490	1,568,490	1,568,490
Total Transfers Out		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		<u>2,132,413</u>	<u>1,708,217</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Building Improvement Totals		<u>2,777,703</u>	<u>2,213,892</u>	<u>1,800,860</u>	<u>3,475,750</u>	<u>1,788,240</u>	<u>1,788,240</u>	<u>1,788,240</u>

FY 22/23 Supplemental Budget BO #23-039 Increase Beginning Fund Balance \$205,000, Increase Contracted Services \$205,000

	TOTAL	FUNDING 301	196
Refinish Hallway Floors & Stairways (Spring)	\$6,000	\$6,000	
Resealing/stripping Parking Lots	\$10,000	\$10,000	
Space Assessment Implementation	\$100,000		\$100,000
Contingency	\$200,000	\$200,000	
2023 FCA Recommendations*	\$3,259,750	\$3,259,750	
Exhaust Fan	\$3,750	\$3,750	
HVAC	\$3,173,500	\$3,173,500	
Water Heater	\$82,500	\$82,500	
	\$3,575,750	\$3,475,750	\$100,000

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 307
Department: 30700

		2022-2023	2023-2024	2024-2025	2025-2026 Requested Budget	2025-2026 Proposed Budget	2025-2026 Approved Budget	2025-2026 Adopted Budget
Road Improvement Construction	Account No.	Actuals	Actuals	Budget				
Departmental Revenue								
Beginning Balance	4000	1,141,211	71,581	-	-	-	-	-
Refunds/Reimbursements	4670	-	-	-	-	-	-	-
Interest	4699	1,156	-	-	-	-	-	-
Transfer from Road Fund	4802	-	-					
Total Revenues		1,142,367	71,581	-	-	-	-	-
Departmental Expense								
Materials & Services								
Contracted Services	7105	-	-	-	-	-	-	-
Culverts	7652	-	-	-	-	-	-	-
Rock, Aggregate	7653	-	-	-	-	-	-	-
Asphalt	7654	1,070,786	71,581	-	-	-	-	-
Misc. Materials & Services	7899	-	-	-	-	-	-	-
Total Materials & Services		1,070,786	71,581	-	-	-	-	-
Capital Outlay								
Building/Improvement	9040	-	-	-	-	-	-	-
Infrastructure/Federal Match	9083	-	-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-	-
Transfers								
Transfer to 308 Cape Meares Lp	9825	-	-	-	-	-	-	-
Total Transfers Out		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	71,581	-	-	-	-	-	-
Total Unapp Ending Fund Bal		71,581	-	-	-	-	-	-
Total Expenditures		1,142,367	71,581	-	-	-	-	-
Road Improv. Constr. Revenues minus Expenditures		(0)	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2025 - June 30, 2026								
Total Materials & Services		1,070,786	71,581	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-	-
Total Transfers Out		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		<u>71,581</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Road Improvement Construction Totals		1,142,367	71,581	-	-	-	-	-

FY 22/23 Supplemental Budget BO #23-039 Increase Beginning Fund Balance \$300,000, Increase Materials & Services \$300,000

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 308
Department: 30800

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Road Construction Grant Project								
Departmental Revenue								
Beginning Balance	4000	2,782,653	3,594,922	4,092,000	4,700,000	4,700,000	4,700,000	4,700,000
Federal Grants	4225	-	1,321,098	-	5,300,000	5,300,000	5,300,000	5,300,000
State Grants	4250	-	339,810	-	-	-	-	-
Refunds/Reimbursements	4670	98,058	44,038	3,574,000	-	-	-	-
Interest	4699	54,205	144,052	60,000	150,000	150,000	150,000	150,000
Transfer from Road Fund	4802	1,500,000	1,850,000	1,100,000	450,000	450,000	450,000	450,000
Total Revenues		4,434,916	7,293,920	8,826,000	10,600,000	10,600,000	10,600,000	10,600,000
Departmental Expense								
Materials & Services								
Contracted Services	7105	-	29,766	10,000	-	-	-	-
Bridges	7651	-	8,500	170,000	690,000	690,000	690,000	690,000
Misc. Materials & Services	7899	-	-	-	-	-	-	-
Total Materials & Services		-	38,266	180,000	690,000	690,000	690,000	690,000
Capital Outlay								
Machinery/Equipment	9035	-	83,225	44,000	-	-	-	-
Infrastructure/Right-of-Way	9080	66,678	-	60,000	10,000	10,000	10,000	10,000
Infrastructure/New Construction	9081	53,063	400,112	915,000	210,000	210,000	210,000	210,000
Infrastructure/Contract Paving	9082	-	757	-	-	-	-	-
Infrastructure/Federal Match	9083	720,253	2,900,624	6,100,000	6,600,000	6,600,000	6,600,000	6,600,000
Total Capital Outlay		839,994	3,384,718	7,119,000	6,820,000	6,820,000	6,820,000	6,820,000
Operating Contingency								
Operating Contingency	9900	-	-	500,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Contingency		-	-	500,000	1,000,000	1,000,000	1,000,000	1,000,000
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	3,594,922	3,870,936	1,027,000	2,090,000	2,090,000	2,090,000	2,090,000
Total Unapp Ending Fund Bal		3,594,922	3,870,936	1,027,000	2,090,000	2,090,000	2,090,000	2,090,000
Total Expenditures		4,434,916	7,293,920	8,826,000	10,600,000	10,600,000	10,600,000	10,600,000
Road Constr. Grant Revenues minus Expenditures		(0)	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2025 - June 30, 2026								
Total Materials & Services		-	38,266	180,000	690,000	690,000	690,000	690,000
Total Capital Outlay		839,994	3,384,718	7,119,000	6,820,000	6,820,000	6,820,000	6,820,000
Total Contingency		-	-	500,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Unappropriated Ending Fund Balance		3,594,922	3,870,936	1,027,000	2,090,000	2,090,000	2,090,000	2,090,000
Road Construction Grant Project Totals		4,434,916	7,293,920	8,826,000	10,600,000	10,600,000	10,600,000	10,600,000

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 310
Department: 31000

		2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Courthouse Annex & Remodel								
Departmental Revenue								
Beginning Balance	4000	-	-	-	-	-	-	-
State Grants	4250	-	-	1,000,000	-	-	-	-
Interest	4699	-	-	-	-	-	-	-
Transfer from Building Improvement	4816	-	-	-	-	-	-	-
Loan Proceeds	4901	-	-	2,308,900	-	-	-	-
Total Revenues		-	-	3,308,900	-	-	-	-
Departmental Expense								
Materials & Services								
Contracted Services	7105	-	-	1,000,000	-	-	-	-
Misc. Materials & Services	7899	-	-	-	-	-	-	-
Total Materials & Services		-	-	1,000,000	-	-	-	-
Capital Outlay								
Buildings/Improvements	9040	-	-	-	-	-	-	-
Land Acquisition	9050	-	-	2,308,900	-	-	-	-
Total Capital Outlay		-	-	2,308,900	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	-	-	-	-	-	-	-
Total Unapp Ending Fund Bal		-	-	-	-	-	-	-
Total Expenditures		-	-	3,308,900	-	-	-	-
Crths Annex & Remodel Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2025 - June 30, 2026								
Total Materials & Services		-	-	1,000,000	-	-	-	-
Total Capital Outlay		-	-	2,308,900	-	-	-	-
Total Unappropriated Ending Fund Balance		-	-	-	-	-	-	-
Courthouse Annex & Remodel Totals		-	-	3,308,900	-	-	-	-

Principle & Interest payment paid by General Fund/Non-Departmental (01400)

TILLAMOOK COUNTY
FY2025-26 Annual Budget



Fund: 311
Department: 31100

Radio	Account No.	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Budget	2025-2026 Requested Budget	2025-2026 Proposed Budget	2025-2026 Approved Budget	2025-2026 Adopted Budget
Departmental Revenue								
Beginning Balance	4000	-	6,148	5,900	5,000	5,000	26,110,000	26,110,000
Federal Grants	4225	-	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Interest	4699	-	-	-	450,000	450,000	450,000	450,000
Transfer from General Fund	4800	6,500	-	-	-	-	-	-
Bond Sale Proceeds	4903	-	-	-	24,400,000	24,400,000	-	-
Premium on Bond Sale	4904	-	-	-	1,705,000	1,705,000	-	-
Total Revenues		6,500	6,148	2,005,900	28,560,000	28,560,000	28,560,000	28,560,000
Departmental Expense								
Materials & Services								
Computer Software & Licensing	6009	-	-	500	-	-	-	-
Contracted Services	7105	352	510	2,004,900	-	-	-	-
Misc. Materials & Services	7899	-	-	500	-	-	-	-
Total Materials & Services		352	510	2,005,900	-	-	-	-
Capital Outlay								
Buildings/Improvements	9040	-	-	-	28,560,000	28,560,000	28,560,000	28,560,000
Total Capital Outlay		-	-	-	28,560,000	28,560,000	28,560,000	28,560,000
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	6,148	5,638	-	-	-	-	-
Total Unapp Ending Fund Bal		6,148	5,638	-	-	-	-	-
Total Expenditures		6,500	6,148	2,005,900	28,560,000	28,560,000	28,560,000	28,560,000
Radio Revenues minus Expenditures		-	-	-	-	-	-	-

Tillamook County
Statement of Budget
Fiscal Year July 1, 2025 - June 30, 2026

Total Materials & Services	352	510	2,005,900	-	-	-	-	-
Total Capital Outlay	-	-	-	28,560,000	28,560,000	28,560,000	28,560,000	28,560,000
Total Contingency	-	-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance	6,148	5,638	-	-	-	-	-	-
Radio Totals	6,500	6,148	2,005,900	28,560,000	28,560,000	28,560,000	28,560,000	28,560,000

DESIGN/CONSTRUCTION COST	TOTAL	COPS	BOND
Radio System	\$10,220,000		\$10,220,000
Dispatch System	\$2,740,000		\$2,740,000
Backhaul Network	\$3,263,000		\$3,263,000
Video Surveillance	\$190,000		\$190,000
Site Improvements	\$2,625,000		\$2,625,000
Subscriber Equipment	\$5,597,000	\$2,000,000	\$3,597,000
Consulting Services	\$1,500,000		\$1,500,000
Contingency (Bond Sale Premium)	\$1,705,000		\$1,705,000
Bond Fees/Counsel	\$265,000		\$265,000
TOTAL	\$28,105,000	\$2,000,000	\$26,105,000

TILLAMOOK COUNTY
FY2025-26 Annual Budget



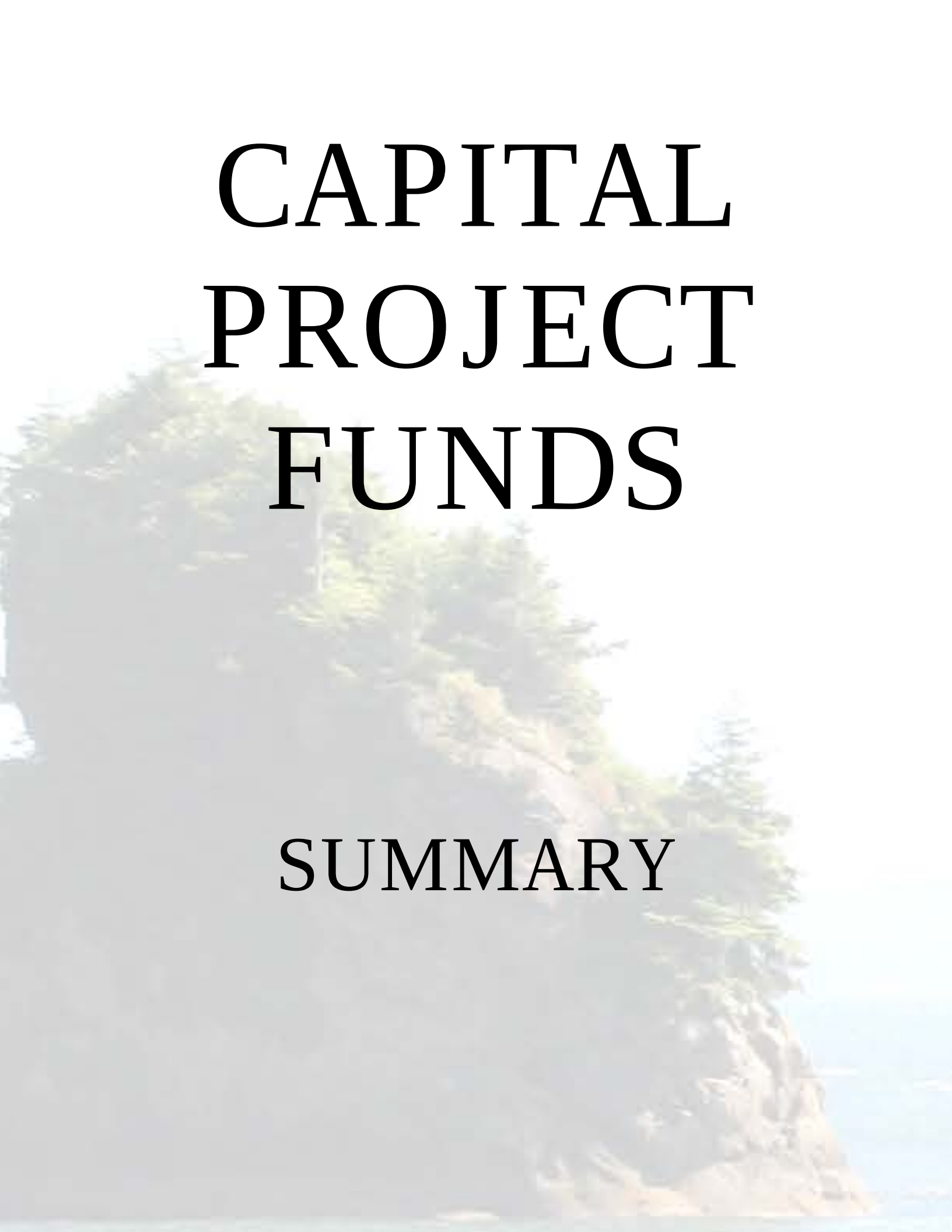
Fund: 312
Department: 31200

Broadband	Account No.	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Budget	2025-2026 Requested Budget	2025-2026 Proposed Budget	2025-2026 Approved Budget	2025-2026 Adopted Budget
Departmental Revenue								
Beginning Balance	4000	-	-	-	-	-	-	-
Federal Grants	4225	-	-	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Interest	4699	-	-	-	-	-	-	-
Total Revenues		-	-	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Departmental Expense								
Materials & Services								
Computer Software & Licensing	6009	-	-	-	-	-	-	-
Contracted Services	7105	-	-	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Misc. Materials & Services	7899	-	-	-	-	-	-	-
Total Materials & Services		-	-	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Capital Outlay								
Buildings/Improvements	9040	-	-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-	-
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	-	-	-	-	-	-	-
Total Unapp Ending Fund Bal		-	-	-	-	-	-	-
Total Expenditures		-	-	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Broadband Revenues minus Expenditures		-	-	-	-	-	-	-

Tillamook County
Statement of Budget
Fiscal Year July 1, 2025 - June 30, 2026

Total Materials & Services	-	-	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Total Capital Outlay	-	-	-	-	-	-	-
Total Contingency	-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance	-	-	-	-	-	-	-
Broadband Totals	-	-	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000

\$3 million from FY 23 Congressionally Directed Spending
\$1 million from FY 24 Congressionally Directed Spending



CAPITAL PROJECT FUNDS

SUMMARY

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TILLAMOOK COUNTY
FY2025-26 Annual Budget



Capital Funds
Revenue & Expenditure Summary

	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Budget	2025-2026 Requested Budget	2025-2026 Proposed Budget	2025-2026 Approved Budget	2025-2026 Adopted Budget
Resources							
Beginning Fund Balance	6,220,713	5,805,064	5,746,760	5,991,240	5,991,240	32,096,240	32,096,240
Revenues	272,023	1,930,477	12,944,900	38,007,000	38,007,000	11,902,000	11,902,000
Transfers In	1,868,750	1,850,000	1,250,000	2,637,510	950,000	950,000	950,000
Total Resources	<u>8,361,486</u>	<u>9,585,541</u>	<u>19,941,660</u>	<u>46,635,750</u>	<u>44,948,240</u>	<u>44,948,240</u>	<u>44,948,240</u>
Expenditures							
Personnel Services	-	-	-	-	-	-	-
Materials & Services	1,564,958	616,032	7,607,650	4,909,750	4,909,750	4,909,750	4,909,750
Capital Expenditures	991,464	3,384,718	10,807,010	38,636,000	36,948,490	36,948,490	36,948,490
Transfers Out	-	-	-	-	-	-	-
Total Expenditures	<u>2,556,422</u>	<u>4,000,750</u>	<u>18,414,660</u>	<u>43,545,750</u>	<u>41,858,240</u>	<u>41,858,240</u>	<u>41,858,240</u>
Reserves							
Contingency	-	-	500,000	1,000,000	1,000,000	1,000,000	1,000,000
Unappropriated	5,805,064	5,584,791	1,027,000	2,090,000	2,090,000	2,090,000	2,090,000
Total Reserves	<u>5,805,064</u>	<u>5,584,791</u>	<u>1,527,000</u>	<u>3,090,000</u>	<u>3,090,000</u>	<u>3,090,000</u>	<u>3,090,000</u>
Capital Funds Expenditures Totals	<u>8,361,486</u>	<u>9,585,541</u>	<u>19,941,660</u>	<u>46,635,750</u>	<u>44,948,240</u>	<u>44,948,240</u>	<u>44,948,240</u>

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SUMMARY BUDGET ALL FUNDS

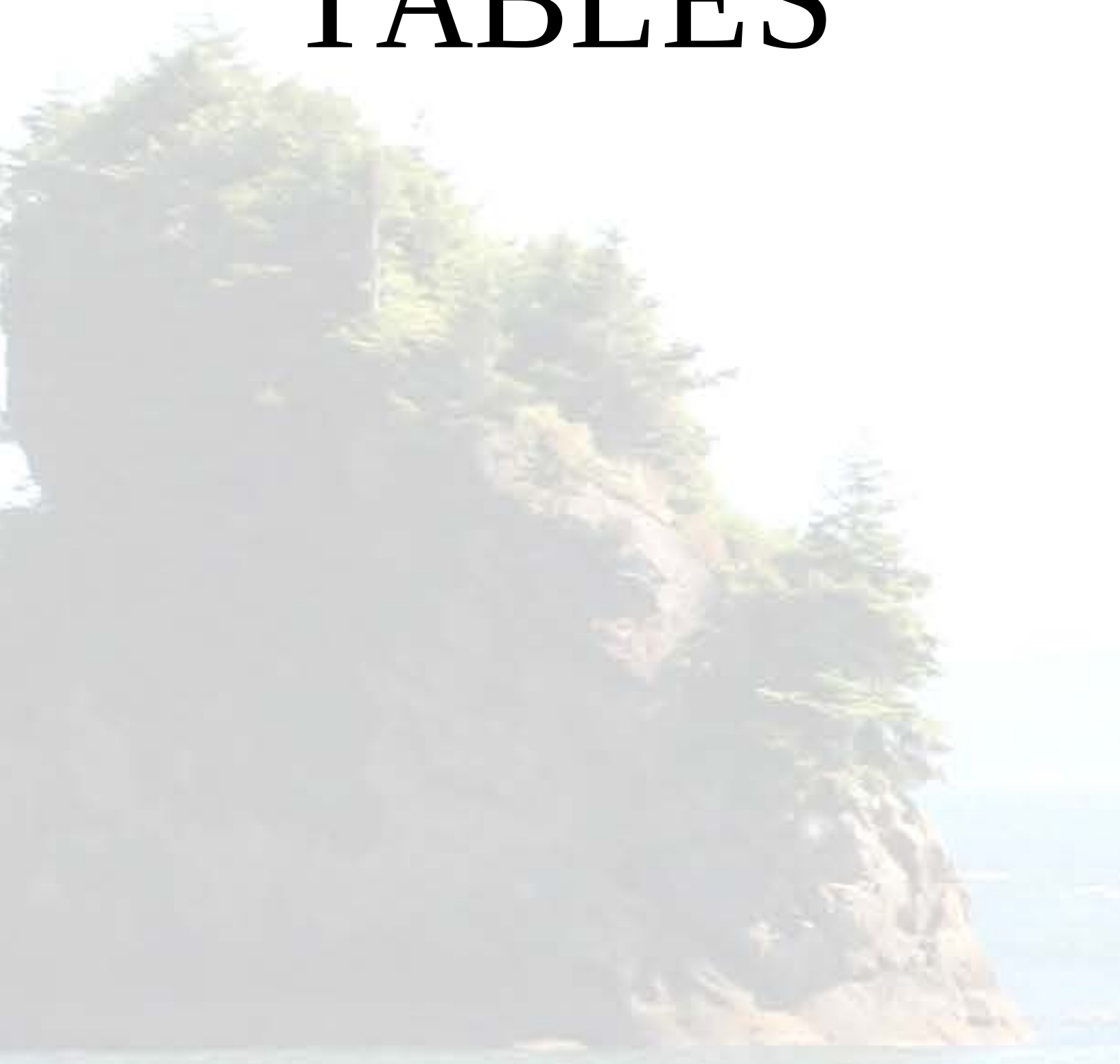
TILLAMOOK COUNTY
FY 2025-26 ANNUAL BUDGET



Grand Totals
Revenue & Expenditure Summary

	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Resources							
Beginning Fund Balance	73,633,143	76,182,932	69,893,110	64,659,994	67,977,994	94,082,994	94,082,994
Revenues	66,815,653	71,588,992	84,559,090	92,646,771	110,107,124	84,002,124	84,002,124
Transfers In	7,101,916	15,518,256	9,595,480	8,188,095	9,835,865	9,835,865	9,835,865
Total Resources	<u>137,745,536</u>	<u>153,968,092</u>	<u>153,452,280</u>	<u>156,745,640</u>	<u>179,171,763</u>	<u>179,171,763</u>	<u>179,171,763</u>
Expenditures							
Personnel Services	29,948,782	31,440,495	39,111,390	40,943,252	40,565,051	40,902,901	40,902,900
Materials & Services	30,728,398	31,236,955	48,784,210	39,089,545	47,480,104	47,532,604	47,532,604
Capital Expenditures	3,026,913	10,991,486	24,932,540	49,135,614	48,803,104	48,803,104	48,803,104
Transfers Out	7,101,916	15,518,256	10,619,960	8,780,830	10,071,100	10,071,100	10,071,100
Debt Service	1,725,387	1,797,346	354,600	2,150,780	2,150,780	2,150,780	2,150,780
Total Expenditures	<u>72,531,396</u>	<u>90,984,538</u>	<u>123,802,700</u>	<u>140,100,021</u>	<u>149,070,139</u>	<u>149,460,489</u>	<u>149,460,488</u>
Reserves							
Contingency	0	0	6,517,200	5,415,796	5,599,066	5,494,306	5,494,306
Unappropriated	65,214,142	62,983,553	23,132,380	21,618,701	24,503,201	24,216,969	24,216,969
Total Reserves	<u>65,214,142</u>	<u>62,983,553</u>	<u>29,649,580</u>	<u>27,034,497</u>	<u>30,102,267</u>	<u>29,711,275</u>	<u>29,711,275</u>

SALARY TABLES



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TILLAMOOK COUNTY ELECTED OFFICIAL MONTHLY SALARY SCHEDULE (OPSRP)				
FISCAL YEAR 25-26 - EFFECTIVE JULY 1, 2025				
	Range			
Table: EO-O				
TITLE		Monthly	Semi-Monthly	Annual
Commissioner	1	\$ 8,432.50	\$ 4,216.25	\$ 101,190.00
Clerk	2	\$ 8,244.50	\$ 4,122.25	\$ 98,934.00
Justice of the Peace	2	\$ 8,244.50	\$ 4,122.25	\$ 98,934.00
Treasurer*	3	\$ 9,345.00	\$ 4,672.50	\$ 112,140.00
Assessor**	4	\$ 8,717.50	\$ 4,358.75	\$ 104,610.00
Sheriff	5	\$ 10,803.50	\$ 5,401.75	\$ 129,642.00
District Attorney***	6	\$ 1,622.00	\$ 811.00	\$ 19,464.00
		Hourly		
Pro-Tem Justice of the Peace		\$ 47.56		

*Includes discretionary duty as County Budget Officer

**Includes discretionary duty as County Tax Collector

***County Stipend

Revised and adopted by BOCC 1/20/16 (Removed Surveyor from Elected Officials Pay Table to Executive Service Pay Table Range ES04.
Ordinance #78 repealing Ordinance #70, continuance of the office of Tillamook County Surveyor as an elective position. Ordinance #78 adopted 9/30/2015)
Revised and adopted by budget committee as recommended by compensation board May 10, 2017, 5% COLA effective July 1, 2017
Revised and adopted by BOCC as recommended by compensation board May 8, 2019, 1% COLA effective January 1, 2020
Revised and adopted by budget committee as recommended by compensation board May 12,2021, 3% COLA effective July 1, 2021
Revised and adopted by budget committee as recommended by compensation board April 26,2022, 3% COLA effective July 1, 2022
One time market rate adjustment of 7.7% for Sheriff as recommended by compensation board April 26, 2022 effective July 1, 2022
Revised and adopted by BOC 1/17/2024. Effective 1/1/2024 2% COLA.
Revised and adopted by budget committee as recommended by compensation board May 22, 2024, 3% COLA effective July 1, 2024
Revised and adopted by BOC 1/08/2025. Effective 1/1/2025 OPSRP

TILLAMOOK COUNTY ELECTED OFFICIAL MONTHLY SALARY SCHEDULE				
FISCAL YEAR 25-26 - EFFECTIVE JULY 1, 2025				
	Range			
Table: EO				
TITLE		Monthly	Semi-Monthly	Annual
Commissioner	1	\$ 7,955.00	\$ 3,977.50	\$ 95,460.00
Clerk	2	\$ 7,778.00	\$ 3,889.00	\$ 93,336.00
Justice of the Peace	2	\$ 7,778.00	\$ 3,889.00	\$ 93,336.00
Treasurer*	3	\$ 8,816.00	\$ 4,408.00	\$ 105,792.00
Assessor**	4	\$ 8,224.00	\$ 4,112.00	\$ 98,688.00
Sheriff	5	\$ 10,192.00	\$ 5,096.00	\$ 122,304.00
District Attorney***	6	\$ 1,530.00	\$ 765.00	\$ 18,360.00
		Hourly		
Pro-Tem Justice of the Peace		\$ 44.87		

**Includes discretionary duty as County Budget Officer*

***Includes discretionary duty as County Tax Collector*

****County Stipend*

*Revised and adopted by BOCC 1/20/16 (Removed Surveyor from Elected Officials Pay Table to Executive Service Pay Table Range ES04.
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One time market rate adjustment of 7.7% for Sheriff as recommended by compensation board April 26, 2022 effective July 1, 2022
Revised and adopted by BOC 1/17/2024. Effective 1/1/2024 2% COLA.
Revised and adopted by budget committee as recommended by compensation board May 22, 2024, 3% COLA effective July 1, 2024*

TILLAMOOK COUNTY 2025-2025 PART TIME / TEMPORARY SALARY SCHEDULE (OPSRP)
FISCAL YEAR 25-26 - EFFECTIVE JULY 1, 2025

Table: P-O	Range	Union	O/T Eligible			
TITLE				Minimum	Mid-Point	Maximum
BOOK MENDER	4	N	N	\$ 16.72	\$ 18.43	\$ 21.34
CUSTODIAN	4	N	N	\$ 16.72	\$ 18.43	\$ 21.34
ELECTIONS CLERK	4	N	N	\$ 16.72	\$ 18.43	\$ 21.34
LIBRARY ASSISTANT 1	4	N	N	\$ 16.72	\$ 18.43	\$ 21.34
OFFICE SPECIALIST 1	4	N	N	\$ 16.72	\$ 18.43	\$ 21.34
PARK FEE COLLECTOR/COURIER	4	N	N	\$ 16.72	\$ 18.43	\$ 21.34
PARK HOST	4	N	N	\$ 16.72	\$ 18.43	\$ 21.34
PARK LABORER	4	N	N	\$ 16.72	\$ 18.43	\$ 21.34
TRANSPORTATION COORDINATOR-VETERANS SERVICES	4	N	N	\$ 16.72	\$ 18.43	\$ 21.34
VICTIM'S SPECIALIST	5	N	N	\$ 17.55	\$ 19.35	\$ 22.40
FLAGGER	5	N	N	\$ 17.55	\$ 19.35	\$ 22.40
ACCOUNTING CLERK 1	6	N	N	\$ 18.43	\$ 20.32	\$ 23.52
LIBRARY ASSISTANT 2	6	N	N	\$ 18.43	\$ 20.32	\$ 23.52
PARKING AMBASSADOR	6	N	N	\$ 18.43	\$ 20.32	\$ 23.52
RECORDS CLERK	T6	N	N	\$ 20.62	\$ 22.53	\$ 25.36
INTERPRETER	7	N	N	\$ 19.35	\$ 21.34	\$ 24.70
OFFICE SPECIALIST 2	7	N	N	\$ 19.35	\$ 21.34	\$ 24.70
SOLID WASTE OUTREACH SPECIALIST	7	N	N	\$ 19.35	\$ 21.34	\$ 24.70
MARINE CADET	8	N	N	\$ 21.23	\$ 24.18	\$ 27.10
PARK RANGER	8	N	N	\$ 21.23	\$ 24.18	\$ 27.10
ACCOUNTING CLERK 2	9	N	N	\$ 21.34	\$ 23.52	\$ 27.23
BUILDING & GROUNDS MAINTENANCE WORKER	9	N	N	\$ 21.34	\$ 23.52	\$ 27.23
LEGAL ASSISTANT 1	9	N	N	\$ 21.34	\$ 23.52	\$ 27.23
LIBRARY ASSISTANT 3	9	N	N	\$ 21.34	\$ 23.52	\$ 27.23
MEDICAL CLINIC ASSISTANT	9	N	N	\$ 21.34	\$ 23.52	\$ 27.23
SIGN TECHNICIAN	9	N	N	\$ 21.34	\$ 23.52	\$ 27.23
WIC PROGRAM ASSISTANT	9	N	N	\$ 21.34	\$ 23.52	\$ 27.23
LAW ENFORCEMENT TECH/CODE ENFORCEMENT	T10	N	N	\$ 25.22	\$ 27.56	\$ 31.01
ACCOUNTING TECHNICIAN	11	N	N	\$ 23.52	\$ 25.93	\$ 30.02
CONFLICT SOLUTIONS COORDINATOR	11	N	N	\$ 23.52	\$ 25.93	\$ 30.02
GRANT COMPLIANCE ASSISTANT	11	N	N	\$ 23.52	\$ 25.93	\$ 30.02
LEGAL ASSISTANT 2	11	N	N	\$ 23.52	\$ 25.93	\$ 30.02
MOBILE CLINIC DRIVER	11	N	N	\$ 23.52	\$ 25.93	\$ 30.02
PARK MAINTENANCE & OPERATIONS TECHNICIAN 2	11	N	N	\$ 23.52	\$ 25.93	\$ 30.02
MECHANIC 1	12	N	N	\$ 24.70	\$ 27.23	\$ 31.52
PARK ORDINANCE ENFORCEMENT OFFICER - ARMED	12	N	N	\$ 24.70	\$ 27.23	\$ 31.52
SENIOR PERMIT TECHNICIAN	12	N	N	\$ 24.70	\$ 27.23	\$ 31.52
ENVIRONMENTAL HEALTH SPECIALIST 1	13	N	N	\$ 25.93	\$ 27.56	\$ 31.01
PROGRAM COORDINATOR	13	N	N	\$ 25.93	\$ 27.56	\$ 31.01
BUILDING INSPECTOR 1	14	N	N	\$ 27.23	\$ 30.02	\$ 34.75
ENVIRONMENTAL HEALTH SPECIALIST 2	15	N	N	\$ 28.59	\$ 31.52	\$ 36.49
CRIMINAL/CORRECTIONS/MARINE/P & P DEPUTY	T15	N	N	\$ 30.50	\$ 34.33	\$ 39.80
ENGINEERING TECHNICIAN 2	16	N	N	\$ 30.02	\$ 33.10	\$ 38.31
LIBRARIAN	16	N	N	\$ 30.02	\$ 33.10	\$ 38.31
BUILDING INSPECTOR 2	17	N	N	\$ 31.52	\$ 34.75	\$ 40.23

HHS ADMIN SPECIALIST	17	N	N	\$	31.52	\$	34.75	\$	40.23
REGISTERED NURSE 1	18	N	N	\$	33.10	\$	36.49	\$	42.24
REGISTERED NURSE 2	19	N	N	\$	34.75	\$	38.31	\$	44.35
ACCOUNTING MANAGER	N19	N	N	\$	33.66	\$	37.86	\$	46.07
BUILDING INSPECTOR 3	20	N	N	\$	36.49	\$	40.23	\$	46.57
ELECTRICAL INSPECTOR	20	N	N	\$	36.49	\$	40.23	\$	46.57
REGISTERED NURSE 3	20	N	N	\$	36.49	\$	40.23	\$	46.57
COMMUNITY HEALTH DENTAL MANAGER	N21	N	N	\$	37.53	\$	42.23	\$	51.39
PROJECT MANAGER	N22	N	N	\$	25.83	\$	43.59	\$	61.34
RETIRED/REHIRED 150 DEPT HEAD	E23	N	N	\$	35.37	\$	49.58	\$	63.78

A Department Director may assign pay and/or hire temporary help at the range on this pay table as long as the rate is at or above the current Oregon minimum wage rate.

The Human Resources Director and Treasurer may add job titles and assign pay as needed by the County to be adopted by the Board of County Commissioners. Any pay range developed above 19 requires the approval of the Board of County Commissioners. All temporary employee (including retired employees rehired) require approval of the Board of County Commissioners.

Park Maintenance & Operations Tech 2 added to Range 11 effective 5/13/13

Engineering Technician 2 added to Range 16, Law Enforcement Technician/Code Enforcement added to Range 10 & WIC Program Coordinator added to Range 8 effective 7/18/13

Building Official added to Range 19 and Sign technician added to Range 9 effective 8/20/13

Payroll Specialist added to Range 18 effective 8/19/15

BOCC Secretary added to Range 14 effective 2/10/16

Added Range 20 for BOCC Project Manager 2/10/16

Moved Criminal/Corrections/Marine Deputy from Range 14 to Range 15 2/24/16

Moved Custodian from Range 1 to Range 3, Added Records Clerk to Range 6, Added Parole & Probation Deputy to Range 15 effective 6/21/17

Added Conflict Solutions Coordinator to Range 11 effective 7/26/17

Added Retired/Rehired 150 day Dept. Head-Manager to Range 20 effective 1/3/18

Added Jail Cook to Range 13 effective 3/21/18

Added Senior Permit Tech to Range 13 effective 11/16/18

Revised and adopted by BOC 1/2/19 updated hourly rates

Revised and adopted by BOCC 11/1/19 updated hourly rates

Revised and adopted by BOCC 11/1/19 updated hourly rates

Added Mobile Clinic Driver to Range 11 effective 12/1/19

Revised and adopted by BOCC 12/16/2021 updated hourly rates

Revised and adopted by BOCC 3/2/2022 (Added Parking Ambassador to R6)

Revised and adopted by BOCC 4/20/2022 (Updated Retired/Rehired 150 to reflect Executive Service pay table)

Revised and adopted by BOCC 6/22/2022

Revised and adopted by BOCC 6/22/2022

Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.

Revised and adopted by BOC 3/13/2024 retro to 7/1/2023

Mechanic to Mechanic 1

Accounting Clerk 1 range 5 to 6

Building & Grounds Maintenance Worker range 7 to 9

Building Inspector 1 range 11 to 14

Environmental Health Specialist 1 range 12-13

Environmental Health Specialist 2 range 14 to 15

Grant Compliance Assistant range 10 to 11

Office Specialist 1 range 4 to 5

Victim's Specialist range 4 to 5

Archived Building Official

Archived Child Support Enforcement Agent

Archived Licensed Practical Nurse

Archived Human Resources Assistant

Archived Secretary

Archived Payroll Specialist

Structure Adjustment - Community Health Dental Manager Range 19 to N21

Revised and adopted by BOC 3/13/2024. Effective 1/1/2024 2% COLA.

Revised and adopted by BOC 6/26/2024. Effective 7/1/2024 3% COLA (title change from Park Ordinance Enforcement Officer to Park Ranger

Revised and adopted Proposed by BOC 9/11/2024. Effective 7/1/2024 10% market adjustment for Teamster positions.

Revised and adopted by BOC 1/08/2025. Effective 1/1/2025 OPSRP

TILLAMOOK COUNTY 2025-2026 PART TIME / TEMPORARY SALARY SCHEDULE
FISCAL YEAR 25-26 - EFFECTIVE JULY 1, 2025

Table: P	Range	Union	O/T Eligible			
TITLE				Minimum	Mid-Point	Maximum
BOOK MENDER	4	N	N	\$ 15.77	\$ 17.39	\$ 20.13
CUSTODIAN	4	N	N	\$ 15.77	\$ 17.39	\$ 20.13
ELECTIONS CLERK	4	N	N	\$ 15.77	\$ 17.39	\$ 20.13
LIBRARY ASSISTANT 1	4	N	N	\$ 15.77	\$ 17.39	\$ 20.13
OFFICE SPECIALIST 1	4	N	N	\$ 15.77	\$ 17.39	\$ 20.13
PARK FEE COLLECTOR/COURIER	4	N	N	\$ 15.77	\$ 17.39	\$ 20.13
PARK HOST	4	N	N	\$ 15.77	\$ 17.39	\$ 20.13
PARK LABORER	4	N	N	\$ 15.77	\$ 17.39	\$ 20.13
TRANSPORTATION COORDINATOR-VETERANS SERVICES	4	N	N	\$ 15.77	\$ 17.39	\$ 20.13
VICTIM'S SPECIALIST	5	N	N	\$ 16.56	\$ 18.26	\$ 21.13
FLAGGER	5	N	N	\$ 16.56	\$ 18.26	\$ 21.13
ACCOUNTING CLERK 1	6	N	N	\$ 17.39	\$ 19.17	\$ 22.19
LIBRARY ASSISTANT 2	6	N	N	\$ 17.39	\$ 19.17	\$ 22.19
PARKING AMBASSADOR	6	N	N	\$ 17.39	\$ 19.17	\$ 22.19
RECORDS CLERK	T6	N	N	\$ 19.45	\$ 21.25	\$ 23.92
INTERPRETER	7	N	N	\$ 18.26	\$ 20.13	\$ 23.30
OFFICE SPECIALIST 2	7	N	N	\$ 18.26	\$ 20.13	\$ 23.30
SOLID WASTE OUTREACH SPECIALIST	7	N	N	\$ 18.26	\$ 20.13	\$ 23.30
MARINE CADET	8	N	N	\$ 20.03	\$ 22.81	\$ 25.57
PARK RANGER	8	N	N	\$ 20.03	\$ 22.81	\$ 25.57
ACCOUNTING CLERK 2	9	N	N	\$ 20.13	\$ 22.19	\$ 25.69
BUILDING & GROUNDS MAINTENANCE WORKER	9	N	N	\$ 20.13	\$ 22.19	\$ 25.69
LEGAL ASSISTANT 1	9	N	N	\$ 20.13	\$ 22.19	\$ 25.69
LIBRARY ASSISTANT 3	9	N	N	\$ 20.13	\$ 22.19	\$ 25.69
MEDICAL CLINIC ASSISTANT	9	N	N	\$ 20.13	\$ 22.19	\$ 25.69
SIGN TECHNICIAN	9	N	N	\$ 20.13	\$ 22.19	\$ 25.69
WIC PROGRAM ASSISTANT	9	N	N	\$ 20.13	\$ 22.19	\$ 25.69
LAW ENFORCEMENT TECH/CODE ENFORCEMENT	T10	N	N	\$ 23.79	\$ 26.00	\$ 29.26
ACCOUNTING TECHNICIAN	11	N	N	\$ 22.19	\$ 24.47	\$ 28.32
CONFLICT SOLUTIONS COORDINATOR	11	N	N	\$ 22.19	\$ 24.47	\$ 28.32
GRANT COMPLIANCE ASSISTANT	11	N	N	\$ 22.19	\$ 24.47	\$ 28.32
LEGAL ASSISTANT 2	11	N	N	\$ 22.19	\$ 24.47	\$ 28.32
MOBILE CLINIC DRIVER	11	N	N	\$ 22.19	\$ 24.47	\$ 28.32
PARK MAINTENANCE & OPERATIONS TECHNICIAN 2	11	N	N	\$ 22.19	\$ 24.47	\$ 28.32
MECHANIC 1	12	N	N	\$ 23.30	\$ 25.69	\$ 29.74
PARK ORDINANCE ENFORCEMENT OFFICER - ARMED	12	N	N	\$ 23.30	\$ 25.69	\$ 29.74
SENIOR PERMIT TECHNICIAN	12	N	N	\$ 23.30	\$ 25.69	\$ 29.74
ENVIRONMENTAL HEALTH SPECIALIST 1	13	N	N	\$ 24.47	\$ 26.00	\$ 29.26
PROGRAM COORDINATOR	13	N	N	\$ 24.47	\$ 26.00	\$ 29.26
BUILDING INSPECTOR 1	14	N	N	\$ 25.69	\$ 28.32	\$ 32.79
ENVIRONMENTAL HEALTH SPECIALIST 2	15	N	N	\$ 26.97	\$ 29.74	\$ 34.42
CRIMINAL/CORRECTIONS/MARINE/P & P DEPUTY	T15	N	N	\$ 28.78	\$ 32.39	\$ 37.55
ENGINEERING TECHNICIAN 2	16	N	N	\$ 28.32	\$ 31.22	\$ 36.15
LIBRARIAN	16	N	N	\$ 28.32	\$ 31.22	\$ 36.15
BUILDING INSPECTOR 2	17	N	N	\$ 29.74	\$ 32.79	\$ 37.95

HHS ADMIN SPECIALIST	17	N	N	\$	29.74	\$	32.79	\$	37.95
REGISTERED NURSE 1	18	N	N	\$	31.22	\$	34.42	\$	39.85
REGISTERED NURSE 2	19	N	N	\$	32.79	\$	36.15	\$	41.84
ACCOUNTING MANAGER	N19	N	N	\$	31.75	\$	35.72	\$	43.47
BUILDING INSPECTOR 3	20	N	N	\$	34.42	\$	37.95	\$	43.94
ELECTRICAL INSPECTOR	20	N	N	\$	34.42	\$	37.95	\$	43.94
REGISTERED NURSE 3	20	N	N	\$	34.42	\$	37.95	\$	43.94
COMMUNITY HEALTH DENTAL MANAGER	N21	N	N	\$	35.40	\$	39.84	\$	48.48
PROJECT MANAGER	N22	N	N	\$	24.37	\$	41.12	\$	57.87
RETIRED/REHIRED 150 DEPT HEAD	E23	N	N	\$	33.37	\$	46.77	\$	60.17

A Department Director may assign pay and/or hire temporary help at the range on this pay table as long as the rate is at or above the current Oregon minimum wage rate.

The Human Resources Director and Treasurer may add job titles and assign pay as needed by the County to be adopted by the Board of County Commissioners. Any pay range developed above 19 requires the approval of the Board of County Commissioners. All temporary employee (including retired employees rehired) require approval of the Board of County Commissioners.

Park Maintenance & Operations Tech 2 added to Range 11 effective 5/13/13

Engineering Technician 2 added to Range 16, Law Enforcement Technician/Code Enforcement added to Range 10 & WIC Program Coordinator added to Range 8 effective 7/18/13

Building Official added to Range 19 and Sign technician added to Range 9 effective 8/20/13

Payroll Specialist added to Range 18 effective 8/19/15

BOCC Secretary added to Range 14 effective 2/10/16

Added Range 20 for BOCC Project Manager 2/10/16

Moved Criminal/Corrections/Marine Deputy from Range 14 to Range 15 2/24/16

Moved Custodian from Range 1 to Range 3, Added Records Clerk to Range 6, Added Parole & Probation Deputy to Range 15 effective 6/21/17

Added Conflict Solutions Coordinator to Range 11 effective 7/26/17

Added Retired/Rehired 150 day Dept. Head-Manager to Range 20 effective 1/3/18

Added Jail Cook to Range 13 effective 3/21/18

Added Senior Permit Tech to Range 13 effective 11/16/18

Revised and adopted by BOC 1/2/19 updated hourly rates

Revised and adopted by BOCC 11/1/19 updated hourly rates

Revised and adopted by BOCC 11/1/19 updated hourly rates

Added Mobile Clinic Driver to Range 11 effective 12/1/19

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Revised and adopted by BOCC 3/2/2022 (Added Parking Ambassador to R6)

Revised and adopted by BOCC 4/20/2022 (Updated Retired/Rehired 150 to reflect Executive Service pay table)

Revised and adopted by BOCC 6/22/2022

Revised and adopted by BOCC 6/22/2022

Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.

Revised and adopted by BOC 3/13/2024 retro to 7/1/2023

Mechanic to Mechanic 1

Accounting Clerk 1 range 5 to 6

Building & Grounds Maintenance Worker range 7 to 9

Building Inspector 1 range 11 to 14

Environmental Health Specialist 1 range 12-13

Environmental Health Specialist 2 range 14 to 15

Grant Compliance Assistant range 10 to 11

Office Specialist 1 range 4 to 5

Victim's Specialist range 4 to 5

Archived Building Official

Archived Child Support Enforcement Agent

Archived Licensed Practical Nurse

Archived Human Resources Assistant

Archived Secretary

Archived Payroll Specialist

Structure Adjustment - Community Health Dental Manager Range 19 to N21

Revised and adopted by BOC 3/13/2024. Effective 1/1/2024 2% COLA.

Revised and adopted by BOC 6/26/2024. Effective 7/1/2024 3% COLA (title change from Park Ordinance Enfor

TILLAMOOK COUNTY LOCAL 223 TEAMSTERS UNION SALARY SCHEDULE (OPSRP)

FISCAL YEAR 25-26 - EFFECTIVE JULY 1, 2025

2080 yearly base hours

Table: T-O	Range	Union	O/T Eligible	Minimum				Steps					Maximum
TITLE				1	2	3	4	5	6	7	8	9	10
CORRECTIONS DEPUTY	A	T	Y	\$ 31.42	\$ 32.36	\$ 33.33	\$ 34.33	\$ 35.36	\$ 36.42	\$ 37.52	\$ 38.64	\$ 39.80	\$ 40.99
CRIMINAL DEPUTY	A	T	Y	\$ 31.42	\$ 32.36	\$ 33.33	\$ 34.33	\$ 35.36	\$ 36.42	\$ 37.52	\$ 38.64	\$ 39.80	\$ 40.99
PAROLE AND PROBATION DEPUTY	A	T	Y	\$ 31.42	\$ 32.36	\$ 33.33	\$ 34.33	\$ 35.36	\$ 36.42	\$ 37.52	\$ 38.64	\$ 39.80	\$ 40.99

Table: T-O	Range	Union	O/T Eligible	Minimum			Steps					Maximum
TITLE				1	2	3	4	5	6	7	8	

CORRECTIONS TECHNICIAN	B	T	Y	\$ 25.97	\$ 26.75	\$ 27.56	\$ 28.38	\$ 29.23	\$ 30.11	\$ 31.01	\$ 31.94	
LAW ENFORCEMENT TECHNICIAN	B	T	Y	\$ 25.97	\$ 26.75	\$ 27.56	\$ 28.38	\$ 29.23	\$ 30.11	\$ 31.01	\$ 31.94	
PAROLE AND PROBATION TECHNICIAN	B	T	Y	\$ 25.97	\$ 26.75	\$ 27.56	\$ 28.38	\$ 29.23	\$ 30.11	\$ 31.01	\$ 31.94	

Table: T-O	Range	Union	O/T Eligible	Minimum			Steps					Maximum
TITLE				1	2	3	4	5	6	7	8	

No Assigned Classifications	C	T	Y	\$ 22.23	\$ 22.90	\$ 23.58	\$ 24.29	\$ 25.02	\$ 25.77	\$ 26.54	\$ 27.34	
No Assigned Classifications	C	T	Y	\$ 22.23	\$ 22.90	\$ 23.58	\$ 24.29	\$ 25.02	\$ 25.77	\$ 26.54	\$ 27.34	

Table: T-O	Range	Union	O/T Eligible	Minimum			Steps					Maximum
TITLE				1	2	3	4	5	6	7	8	

RECORDS CLERK	D	T	Y	\$ 21.24	\$ 21.87	\$ 22.53	\$ 23.21	\$ 23.90	\$ 24.62	\$ 25.36	\$ 26.12	
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Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.

Revised and adopted by BOC 6/28/2023. Effective 7/1/2023 3% COLA

Revised and adopted by BOC 1/17/2024. Effective 1/1/2024 .5% COLA.

Revised and adopted by BOC 9/11/2024. Effective 7/1/2024 10% market adjustment.

Revised and adopted by BOC 1/08/2025. Effective 1/1/2025 OPSRP

Revised and adopted by BOC 6/25/2025. Effective 7/1/2025 3% COLA

TILLAMOOK COUNTY LOCAL 223 TEAMSTERS UNION SALARY SCHEDULE
FISCAL YEAR 25-26 - EFFECTIVE JULY 1, 2025
2080 yearly base hours

Table: T	Range	Union	O/T Eligible	Minimum				Steps					Maximum
TITLE				1	2	3	4	5	6	7	8	9	10
CORRECTIONS DEPUTY	A	T	Y	\$ 29.64	\$ 30.53	\$ 31.44	\$ 32.39	\$ 33.36	\$ 34.36	\$ 35.39	\$ 36.45	\$ 37.55	\$ 38.67
CRIMINAL DEPUTY	A	T	Y	\$ 29.64	\$ 30.53	\$ 31.44	\$ 32.39	\$ 33.36	\$ 34.36	\$ 35.39	\$ 36.45	\$ 37.55	\$ 38.67
PAROLE AND PROBATION DEPUTY	A	T	Y	\$ 29.64	\$ 30.53	\$ 31.44	\$ 32.39	\$ 33.36	\$ 34.36	\$ 35.39	\$ 36.45	\$ 37.55	\$ 38.67

Table: T	Range	Union	O/T Eligible	Minimum			Steps				Maximum	
TITLE				1	2	3	4	5	6	7	8	

CORRECTIONS TECHNICIAN	B	T	Y	\$ 24.50	\$ 25.24	\$ 26.00	\$ 26.78	\$ 27.58	\$ 28.41	\$ 29.26	\$ 30.14	
LAW ENFORCEMENT TECHNICIAN	B	T	Y	\$ 24.50	\$ 25.24	\$ 26.00	\$ 26.78	\$ 27.58	\$ 28.41	\$ 29.26	\$ 30.14	
PAROLE AND PROBATION TECHNICIAN	B	T	Y	\$ 24.50	\$ 25.24	\$ 26.00	\$ 26.78	\$ 27.58	\$ 28.41	\$ 29.26	\$ 30.14	

Table: T	Range	Union	O/T Eligible	Minimum			Steps				Maximum	
TITLE				1	2	3	4	5	6	7	8	

COOK	C	T	Y	\$ 20.97	\$ 21.60	\$ 22.25	\$ 22.92	\$ 23.60	\$ 24.31	\$ 25.04	\$ 25.79	Archive
COOK ASSISTANT	C	T	Y	\$ 20.97	\$ 21.60	\$ 22.25	\$ 22.92	\$ 23.60	\$ 24.31	\$ 25.04	\$ 25.79	Archive

Table: T	Range	Union	O/T Eligible	Minimum			Steps				Maximum	
TITLE				1	2	3	4	5	6	7	8	

RECORDS CLERK	D	T	Y	\$ 20.03	\$ 20.64	\$ 21.25	\$ 21.89	\$ 22.55	\$ 23.23	\$ 23.92	\$ 24.64	
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Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.

Revised and adopted by BOC 6/28/2023. Effective 7/1/2023 3% COLA

Revised and adopted by BOC 1/17/2024. Effective 1/1/2024 .5% COLA.

Revised and adopted by BOC 9/11/2024. Effective 7/1/2024 10% market adjustment.

Revised and adopted by BOC 6/25/2025. Effective 7/1/2025 3% COLA

TILLAMOOK COUNTY JUSTICE FACILITY HOURLY/SALARY SCHEDULE (OPSRP)
FISCAL YEAR 25-26 - EFFECTIVE JULY 1, 2025
2080 yearly base hours

	Range	Union	O/T Eligible										
Table: JF-O				Minimum				Steps					Maximum
TITLE				1	2	3	4	5	6	7	8	9	
No Assigned Classifications	1	N	Y	\$ 37.42	\$ 38.91	\$ 40.47	\$ 42.09	\$ 43.77	\$ 45.53	\$ 47.35	\$ 49.24	\$ 51.21	
Sergeant**	2	N	Y	\$ 38.91	\$ 40.47	\$ 42.09	\$ 43.77	\$ 45.53	\$ 47.35	\$ 49.24	\$ 51.21	\$ 53.26	
No Assigned Classifications	3	N	Y	\$ 40.47	\$ 42.09	\$ 43.77	\$ 45.53	\$ 47.35	\$ 49.24	\$ 51.21	\$ 53.26	\$ 55.39	
No Assigned Classifications	4	N	Y	\$ 42.09	\$ 43.77	\$ 45.53	\$ 47.35	\$ 49.24	\$ 51.21	\$ 53.26	\$ 55.39	\$ 57.60	
	Range	Union	O/T Eligible										
Table: JF-O				Minimum				Steps					Maximum
TITLE				1	2	3	4	5	6	7	8	9	
Lieutenant	5	N	N	\$ 8,209.50	\$ 8,538.00	\$ 8,880.00	\$ 9,235.50	\$ 9,605.00	\$ 9,989.50	\$ 10,389.50	\$ 10,805.50	\$ 11,238.00	
Undersheriff	6	N	N	\$ 8,538.00	\$ 8,880.00	\$ 9,235.50	\$ 9,605.00	\$ 9,989.50	\$ 10,389.50	\$ 10,805.50	\$ 11,238.00	\$ 11,688.00	
No Assigned Classifications	7	N	N	\$ 8,880.00	\$ 9,235.50	\$ 9,605.00	\$ 9,989.50	\$ 10,389.50	\$ 10,805.50	\$ 11,238.00	\$ 11,688.00	\$ 12,156.00	

**Indicates non-represented/non-exempt status. Eligible for DPSST Intermediate or Advance Certification pay.

Revised and adopted by BOC 1/19/2022

Revised and adopted by BOC 6/22/2022

Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.

Revised and adopted by BOC 3/13/2024. Effective 1/1/2024 .5% COLA.

Revised and adopted by BOC 9/11/2024. Effective 7/1/2024 10% COLA.

Revised and adopted by BOC 1/08/2025. Effective 1/1/2025 OPSRP

Revised and adopted by BOC 6/25/2025. Effective 7/1/2025 3% COLA

TILLAMOOK COUNTY JUSTICE FACILITY HOURLY/SALARY SCHEDULE
FISCAL YEAR 25-26 - EFFECTIVE JULY 1, 2025
2080 yearly base hours

			O/T Eligible										
Table: JF	Range	Union		Minimum				Steps					Maximum
TITLE				1	2	3	4	5	6	7	8	9	
No Assigned Classifications	1	N	Y	\$ 35.30	\$ 36.71	\$ 38.18	\$ 39.71	\$ 41.29	\$ 42.95	\$ 44.66	\$ 46.45	\$ 48.31	
Sergeant**	2	N	Y	\$ 36.71	\$ 38.18	\$ 39.71	\$ 41.29	\$ 42.95	\$ 44.66	\$ 46.45	\$ 48.31	\$ 50.24	
No Assigned Classifications	3	N	Y	\$ 38.18	\$ 39.71	\$ 41.29	\$ 42.95	\$ 44.66	\$ 46.45	\$ 48.31	\$ 50.24	\$ 52.25	
No Assigned Classifications	4	N	Y	\$ 39.71	\$ 41.29	\$ 42.95	\$ 44.66	\$ 46.45	\$ 48.31	\$ 50.24	\$ 52.25	\$ 54.34	
Table: JF	Range	Union	O/T Eligible	Minimum				Steps					Maximum
TITLE				1	2	3	4	5	6	7	8	9	
Lieutenant	5	N	N	\$ 7,745.00	\$ 8,055.00	\$ 8,377.00	\$ 8,712.00	\$ 9,060.00	\$ 9,422.00	\$ 9,799.00	\$ 10,191.00	\$ 10,599.00	
Undersheriff	6	N	N	\$ 8,055.00	\$ 8,377.00	\$ 8,712.00	\$ 9,060.00	\$ 9,422.00	\$ 9,799.00	\$ 10,191.00	\$ 10,599.00	\$ 11,023.00	
No Assigned Classifications	7	N	N	\$ 8,377.00	\$ 8,712.00	\$ 9,060.00	\$ 9,422.00	\$ 9,799.00	\$ 10,191.00	\$ 10,599.00	\$ 11,023.00	\$ 11,464.00	

**Indicates non-represented/non-exempt status. Eligible for DPSST Intermediate or Advance Certification pay.

Revised and adopted by BOC 1/19/2022

Revised and adopted by BOC 6/22/2022

Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.

Revised and adopted by BOC 3/13/2024. Effective 1/1/2024 .5% COLA.

Revised and adopted by BOC 9/11/2024. Effective 7/1/2024 10% COLA.

Revised and adopted by BOC 6/25/2025. Effective 7/1/2025 3% COLA

TILLAMOOK COUNTY LOCAL 2743 AFSCME UNION SALARY SCHEDULE (OPSRP)
FISCAL YEAR 25-26 - EFFECTIVE JULY 1, 2025
2080 yearly base hours

	Range	Union	O/T Eligible	Minimum	2	Steps	4	5	Maximum
Table: A-O				1	2	3	4	5	6
TITLE				1	2	3	4	5	6
CUSTODIAN	4	A-O	Y	\$ 16.72	\$ 17.55	\$ 18.43	\$ 19.35	\$ 20.32	\$ 21.33
LIBRARY ASSISTANT 1	4	A-O	Y	\$ 16.72	\$ 17.55	\$ 18.43	\$ 19.35	\$ 20.32	\$ 21.33
PARK FEE COLLECTOR	4	A-O	Y	\$ 16.72	\$ 17.55	\$ 18.43	\$ 19.35	\$ 20.32	\$ 21.33
FLAGGER	5	A-O	Y	\$ 17.55	\$ 18.43	\$ 19.35	\$ 20.32	\$ 21.33	\$ 22.40
OFFICE SPECIALIST 1	5	A-O	Y	\$ 17.55	\$ 18.43	\$ 19.35	\$ 20.32	\$ 21.33	\$ 22.40
ACCOUNTING CLERK 1	6	A-O	Y	\$ 18.43	\$ 19.35	\$ 20.32	\$ 21.33	\$ 22.40	\$ 23.52
LIBRARY ASSISTANT 2	6	A-O	Y	\$ 18.43	\$ 19.35	\$ 20.32	\$ 21.33	\$ 22.40	\$ 23.52
VICTIM'S SPECIALIST	6	A-O	Y	\$ 18.43	\$ 19.35	\$ 20.32	\$ 21.33	\$ 22.40	\$ 23.52
OFFICE SPECIALIST 2	7	A-O	Y	\$ 19.35	\$ 20.32	\$ 21.33	\$ 22.40	\$ 23.52	\$ 24.70
SOLID WASTE OUTREACH SPECIALIST	7	A-O	Y	\$ 19.35	\$ 20.32	\$ 21.33	\$ 22.40	\$ 23.52	\$ 24.70
SOLID WASTE TRANSFER STATION ATTENDANT	7	A-O	Y	\$ 19.35	\$ 20.32	\$ 21.33	\$ 22.40	\$ 23.52	\$ 24.70
PARK MAINTENANCE & OPERATIONS TECHNICIAN 1	8	A-O	Y	\$ 20.32	\$ 21.33	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.93
ROAD MEO 1	8	A-O	Y	\$ 20.32	\$ 21.33	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.93
ACCOUNTING CLERK 2	9	A-O	Y	\$ 21.33	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.93	\$ 27.23
BUILDING & GROUNDS MAINTENANCE WORKER	9	A-O	Y	\$ 21.33	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.93	\$ 27.23
IT SPECIALIST 1 (Help Desk Specialist)	9	A-O	Y	\$ 21.33	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.93	\$ 27.23
JUVENILE PROBATION ASSISTANT	9	A-O	Y	\$ 21.33	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.93	\$ 27.23
LEGAL ASSISTANT 1	9	A-O	Y	\$ 21.33	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.93	\$ 27.23
LIBRARY ASSISTANT 3	9	A-O	Y	\$ 21.33	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.93	\$ 27.23
MEDICAL CLINIC ASSISTANT	9	A-O	Y	\$ 21.33	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.93	\$ 27.23
PERMIT TECHNICIAN	9	A-O	Y	\$ 21.33	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.93	\$ 27.23
WIC PROGRAM ASSISTANT	9	A-O	Y	\$ 21.33	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.93	\$ 27.23
CERTIFIED MEDICAL CLINIC ASSISTANT	10	A-O	Y	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.93	\$ 27.23	\$ 28.59
EMR SPECIALIST	10	A-O	Y	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.93	\$ 27.23	\$ 28.59
PROPERTY APPRAISER TRAINEE	10	A-O	Y	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.93	\$ 27.23	\$ 28.59
TRADITIONAL HEALTH WORKER	10	A-O	Y	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.93	\$ 27.23	\$ 28.59
ACCOUNTING TECHNICIAN	11	A-O	Y	\$ 23.52	\$ 24.70	\$ 25.93	\$ 27.23	\$ 28.59	\$ 30.02
ASSESSMENT TECHNICIAN	11	A-O	Y	\$ 23.52	\$ 24.70	\$ 25.93	\$ 27.23	\$ 28.59	\$ 30.02
GRANT COMPLIANCE ASSISTANT	11	A-O	Y	\$ 23.52	\$ 24.70	\$ 25.93	\$ 27.23	\$ 28.59	\$ 30.02
LEGAL ASSISTANT 2	11	A-O	Y	\$ 23.52	\$ 24.70	\$ 25.93	\$ 27.23	\$ 28.59	\$ 30.02
MOBILE CLINIC DRIVER	11	A-O	Y	\$ 23.52	\$ 24.70	\$ 25.93	\$ 27.23	\$ 28.59	\$ 30.02
PARK MAINTENANCE & OPERATIONS TECHNICIAN 2	11	A-O	Y	\$ 23.52	\$ 24.70	\$ 25.93	\$ 27.23	\$ 28.59	\$ 30.02
ROAD MEO 2	11	A-O	Y	\$ 23.52	\$ 24.70	\$ 25.93	\$ 27.23	\$ 28.59	\$ 30.02
VETERAN'S SERVICES COORDINATOR	11	A-O	Y	\$ 23.52	\$ 24.70	\$ 25.93	\$ 27.23	\$ 28.59	\$ 30.02
VICTIM'S ASSISTANCE COORDINATOR	11	A-O	Y	\$ 23.52	\$ 24.70	\$ 25.93	\$ 27.23	\$ 28.59	\$ 30.02
IT SPECIALIST 2 (Computer Operations Technician)	12	A-O	Y	\$ 24.70	\$ 25.93	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.52
LAND USE PLANNER 1	12	A-O	Y	\$ 24.70	\$ 25.93	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.52
MECHANIC 1	12	A-O	Y	\$ 24.70	\$ 25.93	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.52
MEDICAL BILLING TECHNICIAN	12	A-O	Y	\$ 24.70	\$ 25.93	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.52
PROPERTY APPRAISER 1	12	A-O	Y	\$ 24.70	\$ 25.93	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.52
SENIOR PERMIT TECHNICIAN	12	A-O	Y	\$ 24.70	\$ 25.93	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.52
SURVEY TECHNICIAN 1	12	A-O	Y	\$ 24.70	\$ 25.93	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.52
ENGINEERING TECHNICIAN 1	13	A-O	Y	\$ 25.93	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.52	\$ 33.10
ENVIRONMENTAL HEALTH SPECIALIST 1	13	A-O	Y	\$ 25.93	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.52	\$ 33.10
PUBLIC HEALTH PROGRAM REPRESENTATIVE	13	A-O	Y	\$ 25.93	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.52	\$ 33.10
ROAD MEO 3	13	A-O	Y	\$ 25.93	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.52	\$ 33.10
BUILDING INSPECTOR 1	14	A-O	Y	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.52	\$ 33.10	\$ 34.75
JUVENILE PROBATION OFFICER	14	A-O	Y	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.52	\$ 33.10	\$ 34.75
LAND USE PLANNER 2	14	A-O	Y	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.52	\$ 33.10	\$ 34.75
PROPERTY APPRAISER 2	14	A-O	Y	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.52	\$ 33.10	\$ 34.75
SURVEY TECHNICIAN 2	14	A-O	Y	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.52	\$ 33.10	\$ 34.75
ENVIRONMENTAL HEALTH SPECIALIST 2	15	A-O	Y	\$ 28.59	\$ 30.02	\$ 31.52	\$ 33.10	\$ 34.75	\$ 36.49
GIS CARTOGRAPHIC ANALYST	15	A-O	Y	\$ 28.59	\$ 30.02	\$ 31.52	\$ 33.10	\$ 34.75	\$ 36.49
IT SPECIALIST 3 (Computer Operations Technician)	15	A-O	Y	\$ 28.59	\$ 30.02	\$ 31.52	\$ 33.10	\$ 34.75	\$ 36.49
MECHANIC 2	15	A-O	Y	\$ 28.59	\$ 30.02	\$ 31.52	\$ 33.10	\$ 34.75	\$ 36.49

ROAD MEO 4	15	A-O	Y	\$ 28.59	\$ 30.02	\$ 31.52	\$ 33.10	\$ 34.75	\$ 36.49
ENGINEERING TECHNICIAN 2	16	A-O	Y	\$ 30.02	\$ 31.52	\$ 33.10	\$ 34.75	\$ 36.49	\$ 38.32
LIBRARIAN	16	A-O	Y	\$ 30.02	\$ 31.52	\$ 33.10	\$ 34.75	\$ 36.49	\$ 38.32
NUTRITIONIST	16	A-O	Y	\$ 30.02	\$ 31.52	\$ 33.10	\$ 34.75	\$ 36.49	\$ 38.32
SYSTEMS LIBRRIAN	16	A-O	Y	\$ 30.02	\$ 31.52	\$ 33.10	\$ 34.75	\$ 36.49	\$ 38.32
SURVEY TECHNICIAN 3	16	A-O	Y	\$ 30.02	\$ 31.52	\$ 33.10	\$ 34.75	\$ 36.49	\$ 38.32
BUILDING INSPECTOR 2	17	A-O	Y	\$ 31.52	\$ 33.10	\$ 34.75	\$ 36.49	\$ 38.32	\$ 40.23
COMMUNICATIONS SYSTEM ADMINISTRATOR	17	A-O	Y	\$ 31.52	\$ 33.10	\$ 34.75	\$ 36.49	\$ 38.32	\$ 40.23
GRANTS PROGRAM MANAGER	17	A-O	Y	\$ 31.52	\$ 33.10	\$ 34.75	\$ 36.49	\$ 38.32	\$ 40.23
HHS ADMINISTRATIVE SPECIALIST	17	A-O	Y	\$ 31.52	\$ 33.10	\$ 34.75	\$ 36.49	\$ 38.32	\$ 40.23
HOUSING COORDINATOR	17	A-O	Y	\$ 31.52	\$ 33.10	\$ 34.75	\$ 36.49	\$ 38.32	\$ 40.23
LAND USE PLANNER 3	17	A-O	Y	\$ 31.52	\$ 33.10	\$ 34.75	\$ 36.49	\$ 38.32	\$ 40.23
IT SPECIALIST 4 (Network and Computer Systems Technician)	17	A-O	Y	\$ 31.52	\$ 33.10	\$ 34.75	\$ 36.49	\$ 38.32	\$ 40.23
PROPERTY APPRAISER 3	17	A-O	Y	\$ 31.52	\$ 33.10	\$ 34.75	\$ 36.49	\$ 38.32	\$ 40.23
PW ADMINISTRATIVE SPECIALIST	17	A-O	Y	\$ 31.52	\$ 33.10	\$ 34.75	\$ 36.49	\$ 38.32	\$ 40.23
ENGINEERING TECHNICIAN 3	18	A-O	Y	\$ 33.10	\$ 34.75	\$ 36.49	\$ 38.32	\$ 40.23	\$ 42.24
REGISTERED NURSE 1	18	A-O	Y	\$ 33.10	\$ 34.75	\$ 36.49	\$ 38.32	\$ 40.23	\$ 42.24
REGISTERED NURSE 2	19	A-O	Y	\$ 34.75	\$ 36.49	\$ 38.32	\$ 40.23	\$ 42.24	\$ 44.36
BUILDING INSPECTOR 3	20	A-O	Y	\$ 36.49	\$ 38.32	\$ 40.23	\$ 42.24	\$ 44.36	\$ 46.57
ELECTRICAL INSPECTOR	20	A-O	Y	\$ 36.49	\$ 38.32	\$ 40.23	\$ 42.24	\$ 44.36	\$ 46.57
REGISTERED NURSE 3	20	A-O	Y	\$ 36.49	\$ 38.32	\$ 40.23	\$ 42.24	\$ 44.36	\$ 46.57

Revised 7/23/2014 to include Solid Waste Outreach Specialist Range 7 and Network & Compute
0% Cola FY 15/16

Bargaining note: L1 and L2 have been moved to Article 6

Revised and adopted by BOCC 3/9/16 (added Grants Program Manager to Range 17)

Revised and adopted by BOCC 7/13/16 (added Administrative Specialist-Public Works to Range 17)

Revised and adopted by BOCC 8/3/16 (MOA w/AFSCME 2734, moved RN1 from Range 15 to 18, moved RN2 from Range 16 to 19, moved RN 3 from Range 17 to 20)

Revised and adopted by BOCC 12/7/16 (added WIC Program Assistant to Range 9)

Bargaining Note: effective upon execution 2017 Custodian moved from Range 1 to Range 3

Revised and adopted by BOCC 6/21/17 (added Communications Field Technician to Range 14 and Engineering Technician 3 to Range 18)

Revised and adopted by BOCC 7/26/17 (added Road MEO 4-Specialist to Range 15)

Revised and adopted by BOCC 11/8/17 (added Computer Operations Technician 2 to Range 15)

Revised and adopted by BOCC 12/6/17 (added Child Support Enforcement Agent 2 to Range 13)

Revised 1/1/18 (.5% COLA provided by executed CBA)

Revised and adopted by BOCC 4/18/18 (added Senior Permit Technician to Range 12)

Revised and adopted by BOCC 7/11/18 (added Nutritionist to Range 16)

Revised 1/1/19 (.5% COLA provided by executed CBA)

Revised and adopted by BOCC 3/27/19 (added Help Desk Specialist to Range 9, added Assessment Technician to Range 11)

Revised and adopted by BOCC 4/24/19 (moved Building Inspector 3 & Electrical Inspector to Range 20)

Revised and adopted by BOCC 7/10/19 (added Housing Coordinator to Range 17)

Revised and adopted by BOCC 9/11/19 (added Assistant Juvenile Counselor to Range 9)

Revised and adopted by BOCC 10/23/2019 (1.5% COLA provided by executed MOU, updated Communications Field Technician job title to Communications System Administrator in Range14)

Revised and adopted by BOCC 2/19/20 (Added Juvenile Probation Officer Range 13, removed Juvenile Counselor from Range 13)

Revised and adopted by BOCC 2/19/20 (Added Juvenile Probation Assistant Range 9, removed Assistant Juvenile Counselor from Range 9)

Revised and adopted by BOCC 7/29/20 (Removed Systems Manager from Range 19, removed Analyst/Programmer 1 from range 17)

Revised and adopted by BOC 6/30/2021

Revised and adopted by BOC 3/2/2022 (Updated Survey Technician title to Survey Technician 1 and added Survey Technician 2 to range 12)

Revised and adopted by BOC 4/6/2022 (Added Community Health Worker to Range 10)

Revised and adopted by BOC 10/13/2022 (Added Mobile Clinic Driver to Range 11)

Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.

Revised and adopted by BOC 1/17/2024 retro to 7/1/2023

IT Specialist I-VI to IT Specialist 1-6

Mechanic to Mechanic 1

Mechanic Lead Worker to Mechanic 2

Road MEO-Entry Level to Road MEO 1

Road MEO –Journey Level to MEO 2

Road MEO-Advanced Journey Level to MEO 3

Survey Supervisor to Survey Technician 3

Accounting Clerk 1 range 5 to 6

Building & Grounds Maintenance Worker range 7 to 9

Building Inspector 1 range 11 to 14

Communications System Administrator range 14 to 17

Engineering Technician 1 range 12 to 13

Environmental Health Specialist 1 range 12-13

Environmental Health Specialist 2 range 14 to 15

Grant Compliance Assistant range 10 to 11

IT Specialist 2 range 10 to 12

Juvenile Probation Officer range 13 to 14

Land Use Planner 1 range 11 to 12

Office Specialist 1 range 4 to 5

Road MEO 1 – Entry Level range 6 to 8

Road MEO 2 – Journey Level range 9 to 11

Road MEO 3 – Advanced Journey Level range 11 to 13

Survey Technician 1 range 10 to 12

Survey Technician 2 range 12 to 14

Victim's Specialist range 4 to 5

Archived Child Support Enforcement Agent

Archived Licensed Practical Nurse

Archived Solid Waste Coordinator

Archived Engineering Technician Lead Worker

Revised and adopted by BOC 1/17/2024. Effective 1/1/2024 2% COLA.

Revised and adopted by BOC 6/26/2024. Effective 7/1/2024 3% COLA. (Added Certified Medical Assistant to Range 10)

Revised and adopted by BOC 1/08/2025. Effective 1/1/2025 OPSRP

TILLAMOOK COUNTY LOCAL 2743 AFSCME UNION SALARY SCHEDULE
FISCAL YEAR 25-26 - EFFECTIVE JULY 1, 2025
2080 yearly base hours

Table: A	Range	Union	O/T Eligible						
				Minimum		Steps			Maximum
TITLE				1	2	3	4	5	6
CUSTODIAN	4	A	Y	\$ 15.77	\$ 16.56	\$ 17.39	\$ 18.25	\$ 19.17	\$ 20.13
LIBRARY ASSISTANT 1	4	A	Y	\$ 15.77	\$ 16.56	\$ 17.39	\$ 18.25	\$ 19.17	\$ 20.13
PARK FEE COLLECTOR	4	A	Y	\$ 15.77	\$ 16.56	\$ 17.39	\$ 18.25	\$ 19.17	\$ 20.13
FLAGGER	5	A	Y	\$ 16.56	\$ 17.39	\$ 18.25	\$ 19.17	\$ 20.13	\$ 21.13
OFFICE SPECIALIST 1	5	A	Y	\$ 16.56	\$ 17.39	\$ 18.25	\$ 19.17	\$ 20.13	\$ 21.13
ACCOUNTING CLERK 1	6	A	Y	\$ 17.39	\$ 18.25	\$ 19.17	\$ 20.13	\$ 21.13	\$ 22.19
LIBRARY ASSISTANT 2	6	A	Y	\$ 17.39	\$ 18.25	\$ 19.17	\$ 20.13	\$ 21.13	\$ 22.19
VICTIM'S SPECIALIST	6	A	Y	\$ 17.39	\$ 18.25	\$ 19.17	\$ 20.13	\$ 21.13	\$ 22.19
OFFICE SPECIALIST 2	7	A	Y	\$ 18.25	\$ 19.17	\$ 20.13	\$ 21.13	\$ 22.19	\$ 23.30
SOLID WASTE OUTREACH SPECIALIST	7	A	Y	\$ 18.25	\$ 19.17	\$ 20.13	\$ 21.13	\$ 22.19	\$ 23.30
SOLID WASTE TRANSFER STATION ATTENDANT	7	A	Y	\$ 18.25	\$ 19.17	\$ 20.13	\$ 21.13	\$ 22.19	\$ 23.30
PARK MAINTENANCE & OPERATIONS TECHNICIAN 1	8	A	Y	\$ 19.17	\$ 20.13	\$ 21.13	\$ 22.19	\$ 23.30	\$ 24.46
ROAD MEO 1	8	A	Y	\$ 19.17	\$ 20.13	\$ 21.13	\$ 22.19	\$ 23.30	\$ 24.46
ACCOUNTING CLERK 2	9	A	Y	\$ 20.13	\$ 21.13	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69
BUILDING & GROUNDS MAINTENANCE WORKER	9	A	Y	\$ 20.13	\$ 21.13	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69
IT SPECIALIST 1 (Help Desk Specialist)	9	A	Y	\$ 20.13	\$ 21.13	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69
JUVENILE PROBATION ASSISTANT	9	A	Y	\$ 20.13	\$ 21.13	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69
LEGAL ASSISTANT 1	9	A	Y	\$ 20.13	\$ 21.13	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69
LIBRARY ASSISTANT 3	9	A	Y	\$ 20.13	\$ 21.13	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69
MEDICAL CLINIC ASSISTANT	9	A	Y	\$ 20.13	\$ 21.13	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69
PERMIT TECHNICIAN	9	A	Y	\$ 20.13	\$ 21.13	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69
WIC PROGRAM ASSISTANT	9	A	Y	\$ 20.13	\$ 21.13	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69
CERTIFIED MEDICAL CLINIC ASSISTANT	10	A	Y	\$ 21.13	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97
EMR SPECIALIST	10	A	Y	\$ 21.13	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97
PROPERTY APPRAISER TRAINEE	10	A	Y	\$ 21.13	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97
TRADITIONAL HEALTH WORKER	10	A	Y	\$ 21.13	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97
ACCOUNTING TECHNICIAN	11	A	Y	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32
ASSESSMENT TECHNICIAN	11	A	Y	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32
GRANT COMPLIANCE ASSISTANT	11	A	Y	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32
LEGAL ASSISTANT 2	11	A	Y	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32
MOBILE CLINIC DRIVER	11	A	Y	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32
PARK MAINTENANCE & OPERATIONS TECHNICIAN 2	11	A	Y	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32
ROAD MEO 2	11	A	Y	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32
VETERAN'S SERVICES COORDINATOR	11	A	Y	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32
VICTIM'S ASSISTANCE COORDINATOR	11	A	Y	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32
IT SPECIALIST 2 (Computer Operations Technician)	12	A	Y	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32	\$ 29.73
LAND USE PLANNER 1	12	A	Y	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32	\$ 29.73
MECHANIC 1	12	A	Y	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32	\$ 29.73
MEDICAL BILLING TECHNICIAN	12	A	Y	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32	\$ 29.73
PROPERTY APPRAISER 1	12	A	Y	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32	\$ 29.73
SENIOR PERMIT TECHNICIAN	12	A	Y	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32	\$ 29.73
SURVEY TECHNICIAN 1	12	A	Y	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32	\$ 29.73
ENGINEERING TECHNICIAN 1	13	A	Y	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32	\$ 29.73	\$ 31.22
ENVIRONMENTAL HEALTH SPECIALIST 1	13	A	Y	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32	\$ 29.73	\$ 31.22
PUBLIC HEALTH PROGRAM REPRESENTATIVE	13	A	Y	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32	\$ 29.73	\$ 31.22
ROAD MEO 3	13	A	Y	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32	\$ 29.73	\$ 31.22
BUILDING INPSECTOR 1	14	A	Y	\$ 25.69	\$ 26.97	\$ 28.32	\$ 29.73	\$ 31.22	\$ 32.78
JUVENILE PROBATION OFFICER	14	A	Y	\$ 25.69	\$ 26.97	\$ 28.32	\$ 29.73	\$ 31.22	\$ 32.78
LAND USE PLANNER 2	14	A	Y	\$ 25.69	\$ 26.97	\$ 28.32	\$ 29.73	\$ 31.22	\$ 32.78
PROPERTY APPRAISER 2	14	A	Y	\$ 25.69	\$ 26.97	\$ 28.32	\$ 29.73	\$ 31.22	\$ 32.78
SURVEY TECHNICIAN 2	14	A	Y	\$ 25.69	\$ 26.97	\$ 28.32	\$ 29.73	\$ 31.22	\$ 32.78
ENVIRONMENTAL HEALTH SPECIALIST 2	15	A	Y	\$ 26.97	\$ 28.32	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42
GIS CARTOGRAPHIC ANALYST	15	A	Y	\$ 26.97	\$ 28.32	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42
IT SPECIALIST 3 (Computer Operations Technician)	15	A	Y	\$ 26.97	\$ 28.32	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42
MECHANIC 2	15	A	Y	\$ 26.97	\$ 28.32	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42
ROAD MEO 4	15	A	Y	\$ 26.97	\$ 28.32	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42
ENGINEERING TECHNICIAN 2	16	A	Y	\$ 28.32	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42	\$ 36.14

LIBRARIAN	16	A	Y	\$ 28.32	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42	\$ 36.14
NUTRITIONIST	16	A	Y	\$ 28.32	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42	\$ 36.14
SYSTEMS LIBRRIAN	16	A	Y	\$ 28.32	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42	\$ 36.14
SURVEY TECHNICIAN 3	16	A	Y	\$ 28.32	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42	\$ 36.14
BUILDING INSPECTOR 2	17	A	Y	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42	\$ 36.14	\$ 37.95
COMMUNICATIONS SYSTEM ADMINISTRATOR	17	A	Y	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42	\$ 36.14	\$ 37.95
GRANTS PROGRAM MANAGER	17	A	Y	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42	\$ 36.14	\$ 37.95
HHS ADMINISTRATIVE SPECIALIST	17	A	Y	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42	\$ 36.14	\$ 37.95
HOUSING COORDINATOR	17	A	Y	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42	\$ 36.14	\$ 37.95
LAND USE PLANNER 3	17	A	Y	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42	\$ 36.14	\$ 37.95
IT SPECIALIST 4 (Network and Computer Systems Technician)	17	A	Y	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42	\$ 36.14	\$ 37.95
PROPERTY APPRAISER 3	17	A	Y	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42	\$ 36.14	\$ 37.95
PW ADMINISTRATIVE SPECIALIST	17	A	Y	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42	\$ 36.14	\$ 37.95
ENGINEERING TECHNICIAN 3	18	A	Y	\$ 31.22	\$ 32.78	\$ 34.42	\$ 36.14	\$ 37.95	\$ 39.85
REGISTERED NURSE 1	18	A	Y	\$ 31.22	\$ 32.78	\$ 34.42	\$ 36.14	\$ 37.95	\$ 39.85
REGISTERED NURSE 2	19	A	Y	\$ 32.78	\$ 34.42	\$ 36.14	\$ 37.95	\$ 39.85	\$ 41.84
BUILDING INSPECTOR 3	20	A	Y	\$ 34.42	\$ 36.14	\$ 37.95	\$ 39.85	\$ 41.84	\$ 43.93
ELECTRICAL INSPECTOR	20	A	Y	\$ 34.42	\$ 36.14	\$ 37.95	\$ 39.85	\$ 41.84	\$ 43.93
REGISTERED NURSE 3	20	A	Y	\$ 34.42	\$ 36.14	\$ 37.95	\$ 39.85	\$ 41.84	\$ 43.93

Revised 7/23/2014 to include Solid Waste Outreach Specialist Range 7 and Network & Compute
0% Cola FY 15/16

Bargaining note: L1 and L2 have been moved to Article 6

Revised and adopted by BOCC 3/9/16 (added Grants Program Manager to Range 17)

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Revised and adopted by BOCC 7/10/19 (added Housing Coordinator to Range 17)

Revised and adopted by BOCC 9/11/19 (added Assistant Juvenile Counselor to Range 9)

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Revised and adopted by BOCC 2/19/20 (Added Juvenile Probation Officer Range 13, removed Juvenile Counselor from Range 13)

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Revised and adopted by BOC 6/30/2021

Revised and adopted by BOC 3/2/2022 (Updated Survey Technician title to Survey Technician 1 and added Survey Technician 2 to range 12)

Revised and adopted by BOC 4/6/2022 (Added Community Health Worker to Range 10)

Revised and adopted by BOC 10/13/2022 (Added Mobile Clinic Driver to Range 11)

Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.

Revised and adopted by BOC 1/17/2024 retro to 7/1/2023

IT Specialist I-VI to IT Specialist 1-6

Mechanic to Mechanic 1

Mechanic Lead Worker to Mechanic 2

Road MEO-Entry Level to Road MEO 1

Road MEO –Journey Level to MEO 2

Road MEO-Advanced Journey Level to MEO 3

Survey Supervisor to Survey Technician 3

Accounting Clerk 1 range 5 to 6

Building & Grounds Maintenance Worker range 7 to 9

Building Inspector 1 range 11 to 14

Communications System Administrator range 14 to 17

Engineering Technician 1 range 12 to 13

Environmental Health Specialist 1 range 12-13

Environmental Health Specialist 2 range 14 to 15

Grant Compliance Assistant range 10 to 11

IT Specialist 2 range 10 to 12

Juvenile Probation Officer range 13 to 14

Land Use Planner 1 range 11 to 12

Office Specialist 1 range 4 to 5

Road MEO 1 – Entry Level range 6 to 8

Road MEO 2 – Journey Level range 9 to 11

Road MEO 3 – Advanced Journey Level range 11 to 13

Survey Technician 1 range 10 to 12

Survey Technician 2 range 12 to 14

Victim's Specialist range 4 to 5

Archived Child Support Enforcement Agent

Archived Licensed Practical Nurse

Archived Solid Waste Coordinator

Archived Engineering Technician Lead Worker

Revised and adopted by BOC 1/17/2024. Effective 1/1/2024 2% COLA.

Revised and adopted by BOC 6/26/2024. Effective 7/1/2024 3% COLA. (Added Certified Medical Assistant to Range 10)

July 1, 2024 Oregon Min Wage \$14.70

TILLAMOOK COUNTY LOCAL 2743 AFSCME UNION SALARY SCHEDULE (OPSRP) FISCAL YEAR 25-26 - EFFECTIVE JULY 1, 2025 2080 yearly base hours									
	Range	Union	O/T Elig						
Table: IT-O				Minimum		Steps			Maximum
TITLE				1	2	3	4	5	6
IT SPECIALIST 5 (Analyst Programmer)	1	A	N	\$ 6,331.50	\$ 6,648.50	\$ 6,981.00	\$ 7,330.50	\$ 7,697.50	\$ 8,082.50
IT SPECIALIST 6 (Systems Manager)	2	A	N	\$ 7,332.00	\$ 7,699.00	\$ 8,084.00	\$ 8,488.50	\$ 8,913.00	\$ 9,359.00

The positions of IT Specialist V, IT Specialist VI are FLSA exempt salaried positions
Revised and adopted by BOC 6/22/2022. Effective 7/1/2022 3% COLA.
Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.
Revised and adopted by BOC 1/17/2024 retro to 7/1/2023
IT Specialist I-VI to IT Specialist 1-6
Revised and adopted by BOC 1/17/2024. Effective 1/1/2024 2% COLA.
Revised and adopted by BOC 6/26/2024. Effective 7/1/2024 3% COLA.
Revised and adopted by BOC 1/08/2025. Effective 1/1/2025 OPSRP

TILLAMOOK COUNTY LOCAL 2743 AFSCME UNION SALARY SCHEDULE FISCAL YEAR 25-26 - EFFECTIVE JULY 1, 2025 2080 yearly base hours									
Table: IT	Range	Union	O/T Elig	Minimum		Steps			
				1	2	3	4	5	Maximum
IT SPECIALIST 5 (Analyst Programmer)	1	A	N	\$ 5,973.00	\$ 6,272.00	\$ 6,586.00	\$ 6,915.00	\$ 7,261.00	\$ 7,624.00
IT SPECIALIST 6 (Systems Manager)	2	A	N	\$ 6,917.00	\$ 7,263.00	\$ 7,626.00	\$ 8,007.00	\$ 8,407.00	\$ 8,827.00

The positions of IT Specialist V, IT Specialist VI are FLSA exempt salaried positions
Revised and adopted by BOC 6/22/2022. Effective 7/1/2022 3% COLA.
Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.
Revised and adopted by BOC 1/17/2024 retro to 7/1/2023
IT Specialist I-VI to IT Specialist 1-6
Revised and adopted by BOC 1/17/2024. Effective 1/1/2024 2% COLA.
Revised and adopted by BOC 6/26/2024. Effective 7/1/2024 3% COLA.

TILLAMOOK COUNTY LOCAL 2743 AFSCME UNION SALARY SCHEDULE (OPSRP)
FISCAL YEAR 25-26 - EFFECTIVE JULY 1, 2025
2080 yearly base hours

			O / T Eligible						
Table: A1-O	Range	Union		Minimum		Steps			Maximum
TITLE				1	2	3	4	5	6
BEHAVIORAL HEALTH CLINICIAN 1	1	A	N	\$ 6,406.50	\$ 6,727.00	\$ 7,063.50	\$ 7,417.00	\$ 7,788.00	\$ 8,177.50
BEHAVIORAL HEALTH CLINICIAN 2	2	A	N	\$ 6,728.00	\$ 7,064.50	\$ 7,418.00	\$ 7,789.00	\$ 8,178.50	\$ 8,587.50
BEHAVIORAL HEALTH CLINICIAN 3	3	A	N	\$ 7,065.00	\$ 7,418.50	\$ 7,789.50	\$ 8,179.00	\$ 8,588.00	\$ 9,017.50

The positions of Behavioral Health Clinician I, II and III are FLSA exempt salaried positions

Revised and adopted by BOC 6/22/2022

Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.

Revised and adopted by BOC 1/17/2024 retro to 7/1/2023

Behavioral Health Clinician I-III to Behavioral Health Clinician 1-3

Revised and adopted by BOC 1/17/2024. Effective 1/1/2024 2% COLA.

Revised and adopted by BOC 6/26/2024. Effective 7/1/2024 3% COLA.

Revised and adopted by BOC 1/08/2025. Effective 1/1/2025 OPSRP

TILLAMOOK COUNTY LOCAL 2743 AFSCME UNION SALARY SCHEDULE
FISCAL YEAR 25-26 - EFFECTIVE JULY 1, 2025
2080 yearly base hours

Table: A1	Range	Union	O/T Eligible	Minimum		Steps			Maximum
				1	2	3	4	5	6
BEHAVIORAL HEALTH CLINICIAN 1	1	A	N	\$ 6,044.00	\$ 6,347.00	\$ 6,665.00	\$ 6,999.00	\$ 7,349.00	\$ 7,717.00
BEHAVIORAL HEALTH CLINICIAN 2	2	A	N	\$ 6,347.00	\$ 6,665.00	\$ 6,999.00	\$ 7,349.00	\$ 7,717.00	\$ 8,103.00
BEHAVIORAL HEALTH CLINICIAN 3	3	A	N	\$ 6,665.00	\$ 6,999.00	\$ 7,349.00	\$ 7,717.00	\$ 8,103.00	\$ 8,509.00

The positions of Behavioral Health Clinician I, II and III are FLSA exempt salaried positions

Revised and adopted by BOC 6/22/2022

Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.

Revised and adopted by BOC 1/17/2024 retro to 7/1/2023

Behavioral Health Clinician I-III to Behavioral Health Clinician 1-3

Revised and adopted by BOC 1/17/2024. Effective 1/1/2024 2% COLA.

Revised and adopted by BOC 6/26/2024. Effective 7/1/2024 3% COLA.

TILLAMOOK COUNTY NON-REPRESENTED/NON-EXEMPT SALARY SCHEDULE (OPSRP)
FISCAL YEAR 25-26 - EFFECTIVE JULY 1, 2025

Non-Exempt	Range	Union	O/T Eligible									
Table: NRNE-O				Minimum				Steps				Maximum
TITLE				1	2	3	4	5	6	7	8	9
Human Resources Assistant	1	N	Y	\$ 24.58	\$ 25.56	\$ 26.58	\$ 27.64	\$ 28.75	\$ 29.90	\$ 31.10	\$ 32.34	\$ 33.63
Secretary	1	N	Y	\$ 24.58	\$ 25.56	\$ 26.58	\$ 27.64	\$ 28.75	\$ 29.90	\$ 31.10	\$ 32.34	\$ 33.63
Legal Secretary	2	N	Y	\$ 25.56	\$ 26.58	\$ 27.64	\$ 28.75	\$ 29.90	\$ 31.10	\$ 32.34	\$ 33.63	\$ 34.98
Sheriff Office Manager	2	N	Y	\$ 25.56	\$ 26.58	\$ 27.64	\$ 28.75	\$ 29.90	\$ 31.10	\$ 32.34	\$ 33.63	\$ 34.98
Kitchen Supervisor	2	N	Y	\$ 25.56	\$ 26.58	\$ 27.64	\$ 28.75	\$ 29.90	\$ 31.10	\$ 32.34	\$ 33.63	\$ 34.98
Civil Program Manager	3	N	Y	\$ 26.58	\$ 27.64	\$ 28.75	\$ 29.90	\$ 31.10	\$ 32.34	\$ 33.63	\$ 34.98	\$ 36.38
Executive Assistant	4	N	Y	\$ 27.64	\$ 28.75	\$ 29.90	\$ 31.10	\$ 32.34	\$ 33.63	\$ 34.98	\$ 36.38	\$ 37.83
Human Resources Technician	4	N	Y	\$ 27.64	\$ 28.75	\$ 29.90	\$ 31.10	\$ 32.34	\$ 33.63	\$ 34.98	\$ 36.38	\$ 37.83
Administrative Analyst	5	N	Y	\$ 28.75	\$ 29.90	\$ 31.10	\$ 32.34	\$ 33.63	\$ 34.98	\$ 36.38	\$ 37.83	\$ 39.35
Human Resource Coordinator	7	N	Y	\$ 31.10	\$ 32.34	\$ 33.63	\$ 34.98	\$ 36.38	\$ 37.83	\$ 39.35	\$ 40.92	\$ 42.56
Payroll Specialist	7	N	Y	\$ 31.10	\$ 32.34	\$ 33.63	\$ 34.98	\$ 36.38	\$ 37.83	\$ 39.35	\$ 40.92	\$ 42.56

Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.

Revised and adopted by BOC 1/17/2024. Effective 1/1/2024 2% COLA.

Revised and adopted by BOC 6/26/2024. Effective 7/1/2024 3% COLA.

Revised and adopted by BOC 1/08/2025. Effective 1/1/2025 OPSRP

TILLAMOOK COUNTY NON-REPRESENTED/NON-EXEMPT SALARY SCHEDULE
FISCAL YEAR 25-26 - EFFECTIVE JULY 1, 2025

Non-Exempt	Range	Union	O/T Eligible									
Table: NRNE				Minimum				Steps				Maximum
TITLE				1	2	3	4	5	6	7	8	9
Human Resources Assistant	1	N	Y	\$ 23.19	\$ 24.11	\$ 25.08	\$ 26.08	\$ 27.12	\$ 28.21	\$ 29.34	\$ 30.51	\$ 31.73
Secretary	1	N	Y	\$ 23.19	\$ 24.11	\$ 25.08	\$ 26.08	\$ 27.12	\$ 28.21	\$ 29.34	\$ 30.51	\$ 31.73
Legal Secretary	2	N	Y	\$ 24.11	\$ 25.08	\$ 26.08	\$ 27.12	\$ 28.21	\$ 29.34	\$ 30.51	\$ 31.73	\$ 33.00
Sheriff Office Manager	2	N	Y	\$ 24.11	\$ 25.08	\$ 26.08	\$ 27.12	\$ 28.21	\$ 29.34	\$ 30.51	\$ 31.73	\$ 33.00
Kitchen Supervisor	2	N	Y	\$ 24.11	\$ 25.08	\$ 26.08	\$ 27.12	\$ 28.21	\$ 29.34	\$ 30.51	\$ 31.73	\$ 33.00
Civil Program Manager	3	N	Y	\$ 25.08	\$ 26.08	\$ 27.12	\$ 28.21	\$ 29.34	\$ 30.51	\$ 31.73	\$ 33.00	\$ 34.32
Executive Assistant	4	N	Y	\$ 26.08	\$ 27.12	\$ 28.21	\$ 29.34	\$ 30.51	\$ 31.73	\$ 33.00	\$ 34.32	\$ 35.69
Human Resources Technician	4	N	Y	\$ 26.08	\$ 27.12	\$ 28.21	\$ 29.34	\$ 30.51	\$ 31.73	\$ 33.00	\$ 34.32	\$ 35.69
Administrative Analyst	5	N	Y	\$ 27.12	\$ 28.21	\$ 29.34	\$ 30.51	\$ 31.73	\$ 33.00	\$ 34.32	\$ 35.69	\$ 37.12
Human Resource Coordinator	7	N	Y	\$ 29.34	\$ 30.51	\$ 31.73	\$ 33.00	\$ 34.32	\$ 35.69	\$ 37.12	\$ 38.61	\$ 40.15
Payroll Specialist	7	N	Y	\$ 29.34	\$ 30.51	\$ 31.73	\$ 33.00	\$ 34.32	\$ 35.69	\$ 37.12	\$ 38.61	\$ 40.15

Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.

Revised and adopted by BOC 1/17/2024. Effective 1/1/2024 2% COLA.

Revised and adopted by BOC 6/26/2024. Effective 7/1/2024 3% COLA.

TILLAMOOK COUNTY NON-REPRESENTED/EXEMPT SALARY 2025-2026 SALARY SCHEDULE (OPSRP)											
EFFECTIVE JULY 1, 2025											
Exempt	Range	Union	O/T Elig	Minimum				Steps			
Table: NRE-O				1	2	3	4	5	6	7	Maximum
TITLE											
No Assigned Classifications	3	N	N	\$ 4,610.50	\$ 4,795.00	\$ 4,987.00	\$ 5,186.50	\$ 5,394.00	\$ 5,610.00	\$ 5,834.50	\$ 6,311.00
SW Transfer Station Supervisor	4	N	N	\$ 4,795.00	\$ 4,987.00	\$ 5,186.50	\$ 5,394.00	\$ 5,610.00	\$ 5,834.50	\$ 6,068.00	\$ 6,311.00
Facilities Supervisor	4	N	N	\$ 4,795.00	\$ 4,987.00	\$ 5,186.50	\$ 5,394.00	\$ 5,610.00	\$ 5,834.50	\$ 6,068.00	\$ 6,311.00
Community Health Office Supervisor	5	N	N	\$ 4,987.00	\$ 5,186.50	\$ 5,394.00	\$ 5,610.00	\$ 5,834.50	\$ 6,068.00	\$ 6,311.00	\$ 6,563.50
Veteran's Service Officer	5	N	N	\$ 4,987.00	\$ 5,186.50	\$ 5,394.00	\$ 5,610.00	\$ 5,834.50	\$ 6,068.00	\$ 6,311.00	\$ 6,563.50
Justice Court Administrator	6	N	N	\$ 5,186.50	\$ 5,394.00	\$ 5,610.00	\$ 5,834.50	\$ 6,068.00	\$ 6,311.00	\$ 6,563.50	\$ 7,100.00
District Attorney's Office Manager	7	N	N	\$ 5,394.00	\$ 5,610.00	\$ 5,834.50	\$ 6,068.00	\$ 6,311.00	\$ 6,563.50	\$ 6,826.50	\$ 7,384.00
Parks Office Manager	7	N	N	\$ 5,394.00	\$ 5,610.00	\$ 5,834.50	\$ 6,068.00	\$ 6,311.00	\$ 6,563.50	\$ 6,826.50	\$ 7,384.00
Chief Deputy Clerk	8	N	N	\$ 5,610.00	\$ 5,834.50	\$ 6,068.00	\$ 6,311.00	\$ 6,563.50	\$ 6,826.50	\$ 7,100.00	\$ 7,384.00
Chief Deputy of Assessment & Taxation	8	N	N	\$ 5,610.00	\$ 5,834.50	\$ 6,068.00	\$ 6,311.00	\$ 6,563.50	\$ 6,826.50	\$ 7,100.00	\$ 7,384.00
Human Resources Generalist	8	N	N	\$ 5,610.00	\$ 5,834.50	\$ 6,068.00	\$ 6,311.00	\$ 6,563.50	\$ 6,826.50	\$ 7,100.00	\$ 7,384.00
Public Works Shop Supervisor	8	N	N	\$ 5,610.00	\$ 5,834.50	\$ 6,068.00	\$ 6,311.00	\$ 6,563.50	\$ 6,826.50	\$ 7,100.00	\$ 7,384.00
Road District Supervisor	8	N	N	\$ 5,610.00	\$ 5,834.50	\$ 6,068.00	\$ 6,311.00	\$ 6,563.50	\$ 6,826.50	\$ 7,100.00	\$ 7,384.00
Accounting Manager	9	N	N	\$ 5,834.50	\$ 6,068.00	\$ 6,311.00	\$ 6,563.50	\$ 6,826.50	\$ 7,100.00	\$ 7,384.00	\$ 7,679.50
Emergency Management Director	9	N	N	\$ 5,834.50	\$ 6,068.00	\$ 6,311.00	\$ 6,563.50	\$ 6,826.50	\$ 7,100.00	\$ 7,384.00	\$ 7,679.50
Library Manager	9	N	N	\$ 5,834.50	\$ 6,068.00	\$ 6,311.00	\$ 6,563.50	\$ 6,826.50	\$ 7,100.00	\$ 7,384.00	\$ 7,679.50
Chief Appraiser	10	N	N	\$ 6,068.00	\$ 6,311.00	\$ 6,563.50	\$ 6,826.50	\$ 7,100.00	\$ 7,384.00	\$ 7,679.50	\$ 8,306.50
Solid Waste Program Manager	10	N	N	\$ 6,068.00	\$ 6,311.00	\$ 6,563.50	\$ 6,826.50	\$ 7,100.00	\$ 7,384.00	\$ 7,679.50	\$ 8,306.50
Chief MedicoLegal Death Investigator	11	N	N	\$ 6,311.00	\$ 6,563.50	\$ 6,826.50	\$ 7,100.00	\$ 7,384.00	\$ 7,679.50	\$ 7,987.00	\$ 8,306.50
Community Health Clinic Manager	11	N	N	\$ 6,311.00	\$ 6,563.50	\$ 6,826.50	\$ 7,100.00	\$ 7,384.00	\$ 7,679.50	\$ 7,987.00	\$ 8,306.50
Community Health Communications Manager	11	N	N	\$ 6,311.00	\$ 6,563.50	\$ 6,826.50	\$ 7,100.00	\$ 7,384.00	\$ 7,679.50	\$ 7,987.00	\$ 8,306.50
Community Health Dental Manager	11	N	N	\$ 6,311.00	\$ 6,563.50	\$ 6,826.50	\$ 7,100.00	\$ 7,384.00	\$ 7,679.50	\$ 7,987.00	\$ 8,306.50
Community Health Program Manager	11	N	N	\$ 6,311.00	\$ 6,563.50	\$ 6,826.50	\$ 7,100.00	\$ 7,384.00	\$ 7,679.50	\$ 7,987.00	\$ 8,306.50
Environmental Health Program Manager	11	N	N	\$ 6,311.00	\$ 6,563.50	\$ 6,826.50	\$ 7,100.00	\$ 7,384.00	\$ 7,679.50	\$ 7,987.00	\$ 8,306.50
Deputy DA 1	11	N	N	\$ 6,311.00	\$ 6,563.50	\$ 6,826.50	\$ 7,100.00	\$ 7,384.00	\$ 7,679.50	\$ 7,987.00	\$ 8,306.50
Human Resource Analyst	12	N	N	\$ 6,563.50	\$ 6,826.50	\$ 7,100.00	\$ 7,384.00	\$ 7,679.50	\$ 7,987.00	\$ 8,306.50	\$ 8,985.00
Engineering Project Manager	12	N	N	\$ 6,563.50	\$ 6,826.50	\$ 7,100.00	\$ 7,384.00	\$ 7,679.50	\$ 7,987.00	\$ 8,306.50	\$ 8,985.00
Operations Superintendent	12	N	N	\$ 6,563.50	\$ 6,826.50	\$ 7,100.00	\$ 7,384.00	\$ 7,679.50	\$ 7,987.00	\$ 8,306.50	\$ 8,985.00
Behavioral Health Clinician Assistant Manager	13	N	N	\$ 6,826.50	\$ 7,100.00	\$ 7,384.00	\$ 7,679.50	\$ 7,987.00	\$ 8,306.50	\$ 8,639.00	\$ 9,344.50
Deputy DA 2	13	N	N	\$ 6,826.50	\$ 7,100.00	\$ 7,384.00	\$ 7,679.50	\$ 7,987.00	\$ 8,306.50	\$ 8,639.00	\$ 9,344.50
Chief Deputy Treasurer/Asst Finance Director	13	N	N	\$ 6,826.50	\$ 7,100.00	\$ 7,384.00	\$ 7,679.50	\$ 7,987.00	\$ 8,306.50	\$ 8,639.00	\$ 9,344.50
Assistant Building Official	14	N	N	\$ 7,100.00	\$ 7,384.00	\$ 7,679.50	\$ 7,987.00	\$ 8,306.50	\$ 8,639.00	\$ 8,985.00	\$ 9,344.50
Behavioral Health Clinician Manager	14	N	N	\$ 7,100.00	\$ 7,384.00	\$ 7,679.50	\$ 7,987.00	\$ 8,306.50	\$ 8,639.00	\$ 8,985.00	\$ 9,344.50
Community Health Chief Financial Officer	14	N	N	\$ 7,100.00	\$ 7,384.00	\$ 7,679.50	\$ 7,987.00	\$ 8,306.50	\$ 8,639.00	\$ 8,985.00	\$ 9,344.50
Community Health Chief Operations Officer	14	N	N	\$ 7,100.00	\$ 7,384.00	\$ 7,679.50	\$ 7,987.00	\$ 8,306.50	\$ 8,639.00	\$ 8,985.00	\$ 9,344.50
Community Health Public Health Deputy Director	14	N	N	\$ 7,100.00	\$ 7,384.00	\$ 7,679.50	\$ 7,987.00	\$ 8,306.50	\$ 8,639.00	\$ 8,985.00	\$ 9,344.50
Environmental Program Manager	14	N	N	\$ 7,100.00	\$ 7,384.00	\$ 7,679.50	\$ 7,987.00	\$ 8,306.50	\$ 8,639.00	\$ 8,985.00	\$ 9,344.50
Building Official	15	N	N	\$ 7,384.00	\$ 7,679.50	\$ 7,987.00	\$ 8,306.50	\$ 8,639.00	\$ 8,985.00	\$ 9,344.50	\$ 10,107.50
Deputy DA 3	15	N	N	\$ 7,384.00	\$ 7,679.50	\$ 7,987.00	\$ 8,306.50	\$ 8,639.00	\$ 8,985.00	\$ 9,344.50	\$ 10,107.50
No Assigned Classifications	16	N	N	\$ 7,679.50	\$ 7,987.00	\$ 8,306.50	\$ 8,639.00	\$ 8,985.00	\$ 9,344.50	\$ 9,718.50	\$ 10,512.00
Chief Deputy DA	17	N	N	\$ 7,987.00	\$ 8,306.50	\$ 8,639.00	\$ 8,985.00	\$ 9,344.50	\$ 9,718.50	\$ 10,107.50	\$ 10,512.00

Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.

Revised and adopted by BOC 1/17/2024 retro to 7/1/2023

Environmental Health Program Manager range 10 to 11

Engineering Project Manager range 10 to 12

Assistant Chief Deputy DA range 14 to 15 (title update to DDA 3)

Chief Deputy DA Range 16 to 17

Revised and adopted by BOC 3/13/2024 retro to 7/1/2023

Revised and adopted by BOC 3/13/2024. Effective 1/1/2024 2% COLA.

Revised and adopted by BOC 5/8/2024 Parks Office Manager range 4 to range 7

Revised and adopted by BOC 6/26/2024. Effective 7/1/2024 3% COLA .

Revised and adopted by BOC 7/3/2024. Community Health Communications Manger range 11 and Community Health Chief Financial Officer range 15 effective 7/1/2024 .

Revised and adopted by BOC 2/12/25, Chief Medicolegal Death Investigator added range 11

Revised and adopted by BOC 3/5/25, Public Works Shop Supervisor added range 8

TILLAMOOK COUNTY NON-REPRESENTED/EXEMPT SALARY 2025-2026 SALARY SCHEDULE												
EFFECTIVE JULY 1, 2025												
Exempt	Range	Union	O/T Elig									
Table: NRE				Minimum				Steps				Maximum
TITLE				1	2	3	4	5	6	7	8	9
No Assigned Classifications	3	N	N	\$ 4,349.00	\$ 4,523.00	\$ 4,704.00	\$ 4,892.00	\$ 5,088.00	\$ 5,292.00	\$ 5,504.00	\$ 5,724.00	\$ 5,953.00
SW Transfer Station Supervisor	4	N	N	\$ 4,523.00	\$ 4,704.00	\$ 4,892.00	\$ 5,088.00	\$ 5,292.00	\$ 5,504.00	\$ 5,724.00	\$ 5,953.00	\$ 6,191.00
Facilities Supervisor	4	N	N	\$ 4,523.00	\$ 4,704.00	\$ 4,892.00	\$ 5,088.00	\$ 5,292.00	\$ 5,504.00	\$ 5,724.00	\$ 5,953.00	\$ 6,191.00
Community Health Office Supervisor	5	N	N	\$ 4,704.00	\$ 4,892.00	\$ 5,088.00	\$ 5,292.00	\$ 5,504.00	\$ 5,724.00	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00
Veteran's Service Officer	5	N	N	\$ 4,704.00	\$ 4,892.00	\$ 5,088.00	\$ 5,292.00	\$ 5,504.00	\$ 5,724.00	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00
Justice Court Administrator	6	N	N	\$ 4,892.00	\$ 5,088.00	\$ 5,292.00	\$ 5,504.00	\$ 5,724.00	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00
District Attorney's Office Manager	7	N	N	\$ 5,088.00	\$ 5,292.00	\$ 5,504.00	\$ 5,724.00	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00
Parks Office Manager	7	N	N	\$ 5,088.00	\$ 5,292.00	\$ 5,504.00	\$ 5,724.00	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00
Chief Deputy Clerk	8	N	N	\$ 5,292.00	\$ 5,504.00	\$ 5,724.00	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00
Chief Deputy of Assessment & Taxation	8	N	N	\$ 5,292.00	\$ 5,504.00	\$ 5,724.00	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00
Human Resources Generalist	8	N	N	\$ 5,292.00	\$ 5,504.00	\$ 5,724.00	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00
Public Works Shop Supervisor	8	N	N	\$ 5,292.00	\$ 5,504.00	\$ 5,724.00	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00
Road District Supervisor	8	N	N	\$ 5,292.00	\$ 5,504.00	\$ 5,724.00	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00
Accounting Manager	9	N	N	\$ 5,504.00	\$ 5,724.00	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00
Emergency Management Director	9	N	N	\$ 5,504.00	\$ 5,724.00	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00
Library Manager	9	N	N	\$ 5,504.00	\$ 5,724.00	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00
Chief Appraiser	10	N	N	\$ 5,724.00	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00
Solid Waste Program Manager	10	N	N	\$ 5,724.00	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00
Chief MedicoLegal Death Investigator	11	N	N	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00
Community Health Clinic Manager	11	N	N	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00
Community Health Communications Manager	11	N	N	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00
Community Health Dental Manager	11	N	N	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00
Community Health Program Manager	11	N	N	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00
Environmental Health Program Manager	11	N	N	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00
Deputy DA 1	11	N	N	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00
Human Resource Analyst	12	N	N	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00
Engineering Project Manager	12	N	N	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00
Operations Superintendent	12	N	N	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00
Behavioral Health Clinician Assistant Manager	13	N	N	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00	\$ 8,813.00
Deputy DA 2	13	N	N	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00	\$ 8,813.00
Chief Deputy Treasurer/Asst Finance Director	13	N	N	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00	\$ 8,813.00
Assistant Building Official	14	N	N	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00	\$ 8,813.00	\$ 9,166.00
Behavioral Health Clinician Manager	14	N	N	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00	\$ 8,813.00	\$ 9,166.00
Community Health Chief Financial Officer	14	N	N	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00	\$ 8,813.00	\$ 9,166.00
Community Health Chief Operations Officer	14	N	N	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00	\$ 8,813.00	\$ 9,166.00
Community Heath Public Health Deputy Director	14	N	N	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00	\$ 8,813.00	\$ 9,166.00
Environmental Program Manager	14	N	N	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00	\$ 8,813.00	\$ 9,166.00
Building Official	15	N	N	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00	\$ 8,813.00	\$ 9,166.00	\$ 9,533.00
Deputy DA 3	15	N	N	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00	\$ 8,813.00	\$ 9,166.00	\$ 9,533.00
No Assigned Classifications	16	N	N	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00	\$ 8,813.00	\$ 9,166.00	\$ 9,533.00	\$ 9,914.00
Chief Deputy DA	17	N	N	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00	\$ 8,813.00	\$ 9,166.00	\$ 9,533.00	\$ 9,914.00	\$ 10,311.00

Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.

Revised and adopted by BOC 1/17/2024 retro to 7/1/2023

Environmental Health Program Manager range 10 to 11

Engineering Project Manager range 10 to 12

Assistant Chief Deputy DA range 14 to 15 (title update to DDA 3)

Chief Deputy DA Range 16 to 17

Revised and adopted by BOC 3/13/2024 retro to 7/1/2023

Revised and adopted by BOC 3/13/2024. Effective 1/1/2024 2% COLA.

Revised and adopted by BOC 5/8/2024 Parks Office Manager range 4 to range 7

Revised and adopted by BOC 6/26/2024. Effective 7/1/2024 3% COLA.

Revised and adopted by BOC 7/3/2024. Community Health Communications Manger range 11 and Community Health Chief Financial Officer range 15 effective 7/1/2024.

Revised and adopted by BOC 2/12/25, Chief Medicolegal Death Investigator added range 11

Revised and adopted by BOC 3/5/25, Public Works Shop Supervisor added range 8

TILLAMOOK COUNTY EXECUTIVE SERVICE MONTHLY SALARY SCHEDULE (OPSRP)
FISCAL YEAR 25-26 - EFFECTIVE JULY 1, 2025

Table: ES-O	Range	Union	O/T Eligible	Minimum			Steps			Maximum
TITLE				1	2	3	4	5	6	7
No Assigned Classifications	1	N	N	\$ 6,071.50	\$ 6,314.50	\$ 6,567.50	\$ 6,830.50	\$ 7,104.00	\$ 7,388.50	\$ 7,684.50
No Assigned Classifications	2	N	N	\$ 6,314.50	\$ 6,567.50	\$ 6,830.50	\$ 7,104.00	\$ 7,388.50	\$ 7,684.50	\$ 7,992.00
Facilities Maintenance Director	3	N	N	\$ 6,567.50	\$ 6,830.50	\$ 7,104.00	\$ 7,388.50	\$ 7,684.50	\$ 7,992.00	\$ 8,312.00
County Surveyor	5	N	N	\$ 7,104.00	\$ 7,388.50	\$ 7,684.50	\$ 7,992.00	\$ 8,312.00	\$ 8,644.50	\$ 8,990.50
General Services Administrator	5	N	N	\$ 7,104.00	\$ 7,388.50	\$ 7,684.50	\$ 7,992.00	\$ 8,312.00	\$ 8,644.50	\$ 8,990.50
No Assigned Classifications	6	N	N	\$ 7,388.50	\$ 7,684.50	\$ 7,992.00	\$ 8,312.00	\$ 8,644.50	\$ 8,990.50	\$ 9,350.50
Parks Director	7	N	N	\$ 7,684.50	\$ 7,992.00	\$ 8,312.00	\$ 8,644.50	\$ 8,990.50	\$ 9,350.50	\$ 9,725.00
Community Development Director	7	N	N	\$ 7,684.50	\$ 7,992.00	\$ 8,312.00	\$ 8,644.50	\$ 8,990.50	\$ 9,350.50	\$ 9,725.00
Juvenile Director	7	N	N	\$ 7,684.50	\$ 7,992.00	\$ 8,312.00	\$ 8,644.50	\$ 8,990.50	\$ 9,350.50	\$ 9,725.00
IS Operations Manager	8	N	N	\$ 7,992.00	\$ 8,312.00	\$ 8,644.50	\$ 8,990.50	\$ 9,350.50	\$ 9,725.00	\$ 10,114.00
Library Director	8	N	N	\$ 7,992.00	\$ 8,312.00	\$ 8,644.50	\$ 8,990.50	\$ 9,350.50	\$ 9,725.00	\$ 10,114.00
Chief of BOCC Staff	9	N	N	\$ 8,312.00	\$ 8,644.50	\$ 8,990.50	\$ 9,350.50	\$ 9,725.00	\$ 10,114.00	\$ 10,519.00
Human Resources & Risk Management Director	9	N	N	\$ 8,312.00	\$ 8,644.50	\$ 8,990.50	\$ 9,350.50	\$ 9,725.00	\$ 10,114.00	\$ 10,519.00
Health & Human Services Administrator	10	N	N	\$ 8,644.50	\$ 8,990.50	\$ 9,350.50	\$ 9,725.00	\$ 10,114.00	\$ 10,519.00	\$ 10,940.00
Public Works Director	10	N	N	\$ 8,644.50	\$ 8,990.50	\$ 9,350.50	\$ 9,725.00	\$ 10,114.00	\$ 10,519.00	\$ 10,940.00
No Assigned Classifications	11	N	N	\$ 8,990.50	\$ 9,350.50	\$ 9,725.00	\$ 10,114.00	\$ 10,519.00	\$ 10,940.00	\$ 11,378.00
Chief Administrative Officer	12	N	N	\$ 9,350.50	\$ 9,725.00	\$ 10,114.00	\$ 10,519.00	\$ 10,940.00	\$ 11,378.00	\$ 11,833.50
Table: CC	Range	Union	O/T Eligible	Minimum			Steps			Maximum
TITLE				1	2	3	4	5	6	7
County Counsel	1	N	N	\$ 8,990.50	\$ 9,350.50	\$ 9,725.00	\$ 10,114.00	\$ 10,519.00	\$ 10,940.00	\$ 11,378.00

Revised and adopted by BOCC 5/1/13 (added Human Resources Director to range E07, removed Human Resources & Risk Management Director from ES08)

Revised and adopted by BOCC 1/8/14 (County Counsel range changed from 0.5 FTE to 1.0 FTE and from 4 steps to 7 steps)

Revised and adopted by BOCC 1/20/16 (added County Surveyor to Range ES04 and General Services Administrator to Range ES05)

Revised and adopted by BOCC 6/21/17 (Name change from BOCC Chief of Administrative Staff to Chief of BOCC Staff, remains at ES08)

Revised and adopted by BOCC 7/25/18 (Effective 8/1/18 1% COLA)

Revised and adopted by BOCC 10/23/19 (Effective 11/1/19 1.5% COLA)

Revised and adopted by BOCC 2/10/2021 (added Human Resources & Risk Management Director back into to range E08, removed Human Resources Director from ES07)

Revised and adopted by BOCC 6/22/2022

Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.

Revised and adopted by BOC 1/17/2024 retro to 7/1/2023

County Surveyor range 4 to 5

Human Resources & Risk Management Director range 8 to 9

Revised and adopted by BOC 1/17/2024. Effective 1/1/2024 2% COLA.

Revised and adopted by BOC 6/26/2024. Effective 7/1/2024 3% COLA.

Revised and adopted by BOC 1/08/2025. Effective 1/1/2025 OPSRP

**TILLAMOOK COUNTY EXECUTIVE SERVICE MONTHLY SALARY SCHEDULE
FISCAL YEAR 25-26 - EFFECTIVE JULY 1, 2025**

Table: ES	Range	Union	O/T Eligible	Minimum			Steps			Maximum
TITLE				1	2	3	4	5	6	7
No Assigned Classifications	1	N	N	\$ 5,728.00	\$ 5,957.00	\$ 6,195.00	\$ 6,443.00	\$ 6,701.00	\$ 6,969.00	\$ 7,248.00
No Assigned Classifications	2	N	N	\$ 5,957.00	\$ 6,195.00	\$ 6,443.00	\$ 6,701.00	\$ 6,969.00	\$ 7,248.00	\$ 7,538.00
Facilities Maintenance Director	3	N	N	\$ 6,195.00	\$ 6,443.00	\$ 6,701.00	\$ 6,969.00	\$ 7,248.00	\$ 7,538.00	\$ 7,840.00
County Surveyor	5	N	N	\$ 6,701.00	\$ 6,969.00	\$ 7,248.00	\$ 7,538.00	\$ 7,840.00	\$ 8,154.00	\$ 8,480.00
General Services Administrator	5	N	N	\$ 6,701.00	\$ 6,969.00	\$ 7,248.00	\$ 7,538.00	\$ 7,840.00	\$ 8,154.00	\$ 8,480.00
No Assigned Classifications	6	N	N	\$ 6,969.00	\$ 7,248.00	\$ 7,538.00	\$ 7,840.00	\$ 8,154.00	\$ 8,480.00	\$ 8,819.00
Parks Director	7	N	N	\$ 7,248.00	\$ 7,538.00	\$ 7,840.00	\$ 8,154.00	\$ 8,480.00	\$ 8,819.00	\$ 9,172.00
Community Development Director	7	N	N	\$ 7,248.00	\$ 7,538.00	\$ 7,840.00	\$ 8,154.00	\$ 8,480.00	\$ 8,819.00	\$ 9,172.00
Juvenile Director	7	N	N	\$ 7,248.00	\$ 7,538.00	\$ 7,840.00	\$ 8,154.00	\$ 8,480.00	\$ 8,819.00	\$ 9,172.00
IS Operations Manager	8	N	N	\$ 7,538.00	\$ 7,840.00	\$ 8,154.00	\$ 8,480.00	\$ 8,819.00	\$ 9,172.00	\$ 9,539.00
Library Director	8	N	N	\$ 7,538.00	\$ 7,840.00	\$ 8,154.00	\$ 8,480.00	\$ 8,819.00	\$ 9,172.00	\$ 9,539.00
Chief of BOCC Staff	9	N	N	\$ 7,840.00	\$ 8,154.00	\$ 8,480.00	\$ 8,819.00	\$ 9,172.00	\$ 9,539.00	\$ 9,921.00
Human Resources & Risk Management Director	9	N	N	\$ 7,840.00	\$ 8,154.00	\$ 8,480.00	\$ 8,819.00	\$ 9,172.00	\$ 9,539.00	\$ 9,921.00
Health & Human Services Administrator	10	N	N	\$ 8,154.00	\$ 8,480.00	\$ 8,819.00	\$ 9,172.00	\$ 9,539.00	\$ 9,921.00	\$ 10,318.00
Public Works Director	10	N	N	\$ 8,154.00	\$ 8,480.00	\$ 8,819.00	\$ 9,172.00	\$ 9,539.00	\$ 9,921.00	\$ 10,318.00
No Assigned Classifications	11	N	N	\$ 8,480.00	\$ 8,819.00	\$ 9,172.00	\$ 9,539.00	\$ 9,921.00	\$ 10,318.00	\$ 10,731.00
Chief Administrative Officer	12	N	N	\$ 8,819.00	\$ 9,172.00	\$ 9,539.00	\$ 9,921.00	\$ 10,318.00	\$ 10,731.00	\$ 11,160.00
Table: CC	Range	Union	O/T Eligible	Minimum			Steps			Maximum
TITLE				1	2	3	4	5	6	7
County Counsel	1	N	N	\$ 14,512.00	\$ 15,092.00	\$ 15,696.00	\$ 16,324.00	\$ 16,977.00	\$ 17,656.00	\$ 18,362.00

Revised and adopted by BOCC 5/1/13 (added Human Resources Director to range E07, removed Human Resources & Risk Management Director from ES08)

Revised and adopted by BOCC 1/8/14 (County Counsel range changed from 0.5 FTE to 1.0 FTE and from 4 steps to 7 steps)

Revised and adopted by BOCC 1/20/16 (added County Surveyor to Range ES04 and General Services Administrator to Range ES05)

Revised and adopted by BOCC 6/21/17 (Name change from BOCC Chief of Administrative Staff to Chief of BOCC Staff, remains at ES08)

Revised and adopted by BOCC 7/25/18 (Effective 8/1/18 1% COLA)

Revised and adopted by BOCC 10/23/19 (Effective 11/1/19 1.5% COLA)

Revised and adopted by BOCC 2/10/2021 (added Human Resources & Risk Management Director back into to range E08, removed Human Resources Director from ES07)

Revised and adopted by BOCC 6/22/2022

Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.

Revised and adopted by BOC 1/17/2024 retro to 7/1/2023

County Surveyor range 4 to 5

Human Resources & Risk Management Director range 8 to 9

Revised and adopted by BOC 1/17/2024. Effective 1/1/2024 2% COLA.

Revised and adopted by BOC 6/26/2024. Effective 7/1/2024 3% COLA.

Health Provider Pay Table (OPSRP)

TABLE HP-OA		MID-LEVEL PROVIDERS - FAMILY NURSE PRACTITIONER AND PHYSICIAN ASSISTANT							
Years in Practice	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Monthly Base Pay Rate	\$ 9,354.50	\$ 9,729.00	\$ 10,118.50	\$ 10,523.50	\$ 10,944.50	\$ 11,382.50	\$ 11,838.00	\$ 12,312.00	\$ 12,804.50
Years of Service Retention AWARD*	SPECIAL CONDITIONS APPLY TO QUALIFY FOR THIS RETENTION AWARD								
Year of Service for Tillamook County	YOS 1	YOS 2	YOS 3	YOS 4	YOS 5	YOS 6	YOS 7	YOS 8	YOS 9
Award Pay Monthly (up to maximum)	\$0.00	\$500.00	\$500.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,250.00
*Conditions to be met and Approved by the Department Director									
* Based on these required conditions: 1. 325 patient encounters per month**; adjusted annually 2. YOSRA is prorated based on % of FTE 3. Closed Charts Formula: % of charts closed within 48 hours - 90% beginning January 1, 2016 **based on average of 21.67 working days per month and 10 encounters per day; includes available workdays for patient contact (i.e., incorporates all leave hours and any other non-patient time).									
TABLE HP-OB		PHYSICIANS							
Years in Practice	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Monthly Base Pay Rate	\$ 16,233.00	\$ 16,882.50	\$ 17,558.00	\$ 18,260.50	\$ 18,991.00	\$ 19,751.00	\$ 20,541.50	\$ 21,363.50	\$ 22,218.50
TABLE HP-OC		DENTIST							
Years in Practice	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Monthly Base Pay Rate	\$ 16,417.50	\$ 17,238.50	\$ 18,100.50	\$ 19,006.00	\$ 19,956.50	\$ 20,954.50	\$ 22,002.50	\$ 23,103.00	\$ 24,258.50
Years of Service Retention AWARD***	SPECIAL CONDITIONS APPLY TO QUALIFY FOR THIS RETENTION AWARD								
Year of Service for Tillamook County	YOS 1	YOS 2	YOS 3	YOS 4	YOS 5	YOS 6	YOS 7	YOS 8	YOS 9
Award Pay Monthly (up to maximum)	\$0.00	\$500.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,250.00	\$1,250.00	\$1,250.00
***Conditions to be met and Approved by the Department Director									
*** Based on these required conditions: 1. YOSRA is prorated based on % of FTE 2. Closed Charts Formula: % of charts closed within 48 hours - 90%									
TABLE HP-OD		PHYSICIAN/INTERNAL MEDICINE/PSYCHIATRIST & MEDICAL DIRECTOR AND/OR HEALTH OFFICER							
Years in Practice	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Monthly Base Pay Rate	\$ 19,628.00	\$ 20,609.50	\$ 21,640.00	\$ 22,722.00	\$ 23,858.50	\$ 25,051.50	\$ 26,304.50	\$ 27,620.00	\$ 29,001.00
Years of Service Retention AWARD*	SPECIAL CONDITIONS APPLY TO QUALIFY FOR THIS RETENTION AWARD								
Year of Service for Tillamook County	YOS 1	YOS 2	YOS 3	YOS 4	YOS 5	YOS 6	YOS 7	YOS 8	YOS 9
Award Pay Monthly (up to maximum)	\$0.00	\$500.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,250.00	\$1,250.00	\$1,250.00
*Conditions to be met and Approved by the Department Director									
* Based on these required conditions: 1. 325 patient encounters per month**; adjusted annually 2. YOSRA is prorated based on % of FTE 3. Closed Charts Formula: % of charts closed within 48 hours - 90% beginning January 1, 2016 **based on average of 21.67 working days per month and 10 encounters per day; includes available workdays for patient contact (i.e., incorporates all leave hours and any other non-patient time).									
Monthly Provider Leadership Stipends									
	Asst. Med Director	Medical Director		Public Health Official					
Monthly Stipend	\$ 575.00	\$980.00		\$780.00					
Temporary Physician (Individual Agreement)		\$90-\$175 per hour	Temporary Mid-Level Provider		\$55.00-\$140 per hour				
Provider On-Call-Weekly/Paid ONLY for full week on-call									
MD or PA On-Call Tillamook County Health Department		\$ 250.00							

Revised and adopted by BOCC 8/28/13 (changed Temporary Mid-Level Provider from flat rate of \$55 per hour to a range of minimum \$55 to maximum of \$140 per hour)

Revised and adopted by BOCC 11/7/13 (changed YIP to STEP and renamed Physicians-Internal Medicine to Physician/Internal Medicine & Medical and/or Health Officer, step 1 starting at \$160,344 annual salary, 3% between steps)

Revised and adopted by BOCC 6/24/15 (changed Mid-Level Providers range)

Revised and adopted by BOCC 1/20/16 (Internal Medical Physician-step 7 changed to step 1; from 3% to 5% between steps. Physician-step 5 changed to step 1; from 3% to 4% between steps. Med. Dir stipend increased from \$780 to \$980. MD or PA on-call increased from \$230 to \$250.)

Revised & adopted by BOCC 10/23/19 (2.5% COLA)

Revised & adopted by BOCC 6/24/2020 (added Psychiatrist)

Revised & adopted by BOCC 9/2/2020 (added Dentist 4% between steps, updated table description for clarity)

Revised & adopted by BOCC 6/23/2021 (Effective 7/1/2021 3% COLA)

Revised & adopted by BOCC 6/22/2022 (Effective 7/1/2022 3% COLA)

Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.

Revised & adopted by BOC 3/13/2024 Structure, HP-B range Step 1, adjusted to be 4% between steps

Revised and adopted by BOC 3/13/2024. Effective 1/1/2024 2% COLA.

Revised and adopted by BOC 6/26/2024. Effective 7/1/2024 3% COLA.

Revised and adopted by BOC 1/08/2025. Effective 1/1/2025 OPSRP

Health Provider Pay Table

TABLE HP-A		MID-LEVEL PROVIDERS - FAMILY NURSE PRACTITIONER AND PHYSICIAN ASSISTANT							
Years in Practice	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Monthly Base Pay Rate	\$ 8,825.00	\$ 9,178.00	\$ 9,545.00	\$ 9,927.00	\$ 10,324.00	\$ 10,737.00	\$ 11,166.00	\$ 11,613.00	\$ 12,078.00
Years of Service Retention AWARD*	SPECIAL CONDITIONS APPLY TO QUALIFY FOR THIS RETENTION AWARD								
Year of Service for Tillamook County	YOS 1	YOS 2	YOS 3	YOS 4	YOS 5	YOS 6	YOS 7	YOS 8	YOS 9
Award Pay Monthly (up to maximum)	\$0.00	\$500.00	\$500.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,250.00
*Conditions to be met and Approved by the Department Director									
* Based on these required conditions: 1. 325 patient encounters per month**; adjusted annually 2. YOSRA is prorated based on % of FTE 3. Closed Charts Formula: % of charts closed within 48 hours - 90% beginning January 1, 2016 **based on average of 21.67 working days per month and 10 encounters per day; includes available workdays for patient contact (i.e., incorporates all leave hours and any other non-patient time).									
TABLE HP-B		PHYSICIANS							
Years in Practice	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Monthly Base Pay Rate	\$ 15,314.00	\$ 15,927.00	\$ 16,564.00	\$ 17,227.00	\$ 17,916.00	\$ 18,633.00	\$ 19,378.00	\$ 20,153.00	\$ 20,959.00
TABLE HP-C		DENTIST							
Years in Practice	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Monthly Base Pay Rate	\$ 15,488.00	\$ 16,262.00	\$ 17,075.00	\$ 17,929.00	\$ 18,825.00	\$ 19,766.00	\$ 20,754.00	\$ 21,792.00	\$ 22,882.00
Years of Service Retention AWARD***	SPECIAL CONDITIONS APPLY TO QUALIFY FOR THIS RETENTION AWARD								
Year of Service for Tillamook County	YOS 1	YOS 2	YOS 3	YOS 4	YOS 5	YOS 6	YOS 7	YOS 8	YOS 9
Award Pay Monthly (up to maximum)	\$0.00	\$500.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,250.00	\$1,250.00	\$1,250.00
***Conditions to be met and Approved by the Department Director									
*** Based on these required conditions: 1. YOSRA is prorated based on % of FTE 2. Closed Charts Formula: % of charts closed within 48 hours - 90%									
TABLE HP-D		PHYSICIAN/INTERNAL MEDICINE/PSYCHIATRIST & MEDICAL DIRECTOR AND/OR HEALTH OFFICER							
Years in Practice	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Monthly Base Pay Rate	\$ 18,517.00	\$ 19,480.00	\$ 20,493.00	\$ 21,559.00	\$ 22,680.00	\$ 23,859.00	\$ 25,100.00	\$ 26,405.00	\$ 27,778.00
Years of Service Retention AWARD*	SPECIAL CONDITIONS APPLY TO QUALIFY FOR THIS RETENTION AWARD								
Year of Service for Tillamook County	YOS 1	YOS 2	YOS 3	YOS 4	YOS 5	YOS 6	YOS 7	YOS 8	YOS 9
Award Pay Monthly (up to maximum)	\$0.00	\$500.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,250.00	\$1,250.00	\$1,250.00
*Conditions to be met and Approved by the Department Director									
* Based on these required conditions: 1. 325 patient encounters per month**; adjusted annually 2. YOSRA is prorated based on % of FTE 3. Closed Charts Formula: % of charts closed within 48 hours - 90% beginning January 1, 2016 **based on average of 21.67 working days per month and 10 encounters per day; includes available workdays for patient contact (i.e., incorporates all leave hours and any other non-patient time).									
Monthly Provider Leadership Stipends									
	Asst. Med Director	Medical Director		Public Health Official					
Monthly Stipend	\$ 575.00	\$980.00		\$780.00					
Temporary Physician (Individual Agreement)		\$90-\$175 per hour	Temporary Mid-Level Provider		\$55.00-\$140 per hour				
Provider On-Call-Weekly/Paid ONLY for full week on-call									
MD or PA On-Call Tillamook County Health Department		\$ 250.00							

Revised and adopted by BOCC 8/28/13 (changed Temporary Mid-Level Provider from flat rate of \$55 per hour to a range of minimum \$55 to maximum of \$140 per hour)

Revised and adopted by BOCC 11/7/13 (changed YIP to STEP and renamed Physicians-Internal Medicine to Physician/Internal Medicine & Medical and/or Health Officer, step 1 starting at \$160,344 annual salary, 3% between steps)

Revised and adopted by BOCC 6/24/15 (changed Mid-Level Providers range)

Revised and adopted by BOCC 1/20/16 (Internal Medical Physician-step 7 changed to step 1; from 3% to 5% between steps. Physician-step 5 changed to step 1; from 3% to 4% between steps. Med. Dir stipend increased from \$780 to \$980. MD or PA on-call increased from \$230 to \$250.)

Revised & adopted by BOCC 10/23/19 (2.5% COLA)

Revised & adopted by BOCC 6/24/2020 (added Psychiatrist)

Revised & adopted by BOCC 9/2/2020 (added Dentist 4% between steps, updated table description for clarity)

Revised & adopted by BOCC 6/23/2021 (Effective 7/1/2021 3% COLA)

Revised & adopted by BOCC 6/22/2022 (Effective 7/1/2022 3% COLA)

Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.

Revised & adopted by BOC 3/13/2024 Structure, HP-B range Step 1, adjusted to be 4% between steps

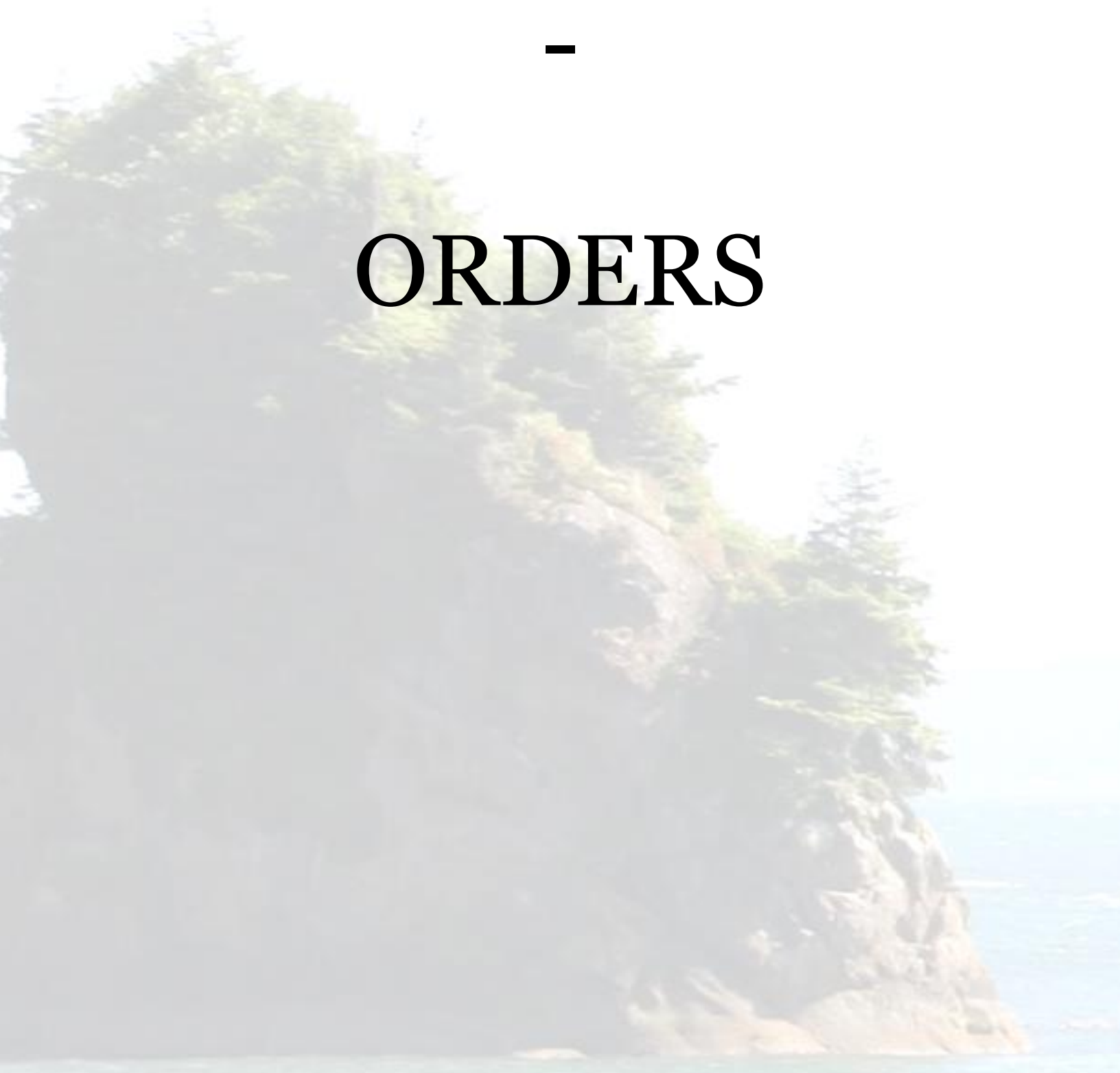
Revised and adopted by BOC 3/13/2024. Effective 1/1/2024 2% COLA.

Revised and adopted by BOC 6/26/2024. Effective 7/1/2024 3% COLA.

PUBLICATIONS

-

ORDERS



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**Notice of Property Tax and Certification of Intent to Impose
a Tax, Fee, Assessment, or Charge on Property**

To assessor of Tillamook County

**FORM LB-50
2025-2026**

Check here if this is
an amended form.

Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

The **Tillamook County Board of Commissioners** has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Tillamook County**. The property tax, fee, charge or assessment is categorized as stated by this form.

201 Laurel Avenue <i>Mailing Address of District</i>	Tillamook <i>City</i>	Oregon <i>State</i>	97141 <i>ZIP</i>	6/25/2025 <i>Date</i>
Shawn Blanchard <i>Contact Person</i>		Treasurer <i>Title</i>	503-842-3439 <i>Daytime Telephone</i>	shawn.blanchard@tillamookcounty.gov <i>Contact Person E-Mail</i>

CERTIFICATION - You **must** check one box if you are subject to Local Budget Law

☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to
		General Government Limits
		Rate -or- Dollar Amount
1. Rate per \$1,000 or total dollar amount levied (within permanent rate limit)	1	1.4986
2. Local option operating tax	2	0.72
3. Local option capital project tax	3	0
4. City of Portland Levy for pension and disability obligations.	4	0
		Excluded from
		Measure 5 Limits
		Amount of Bond Levy
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a	\$ -
5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	5b	\$ 2,150,780.00
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c	\$ 2,150,780.00

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	1.4986
7. Election date when your new district received voter approval for your permanent rate limit	7	N/A
8. Estimated permanent rate limit for newly merged/consolidated district	8	N/A

PART III: SCHEDULE OF LOCAL OPTION TAXES

-Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose	Date voters approved	First	Final	Tax amount -or- rate
(operating, capital project, or mixed)	local option	tax year	tax year to	authorized per year
	ballot measure	levied	be levied	by voters
Operating	17-May-22	2022/23	2026/27	.07/\$1000
Operating	17-May-22	2022/23	2026/27	.65/\$1000

PART IV: SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General	Excluded from
	Government Limitation	Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS _____ . (Must be completed if you have an entry in Part IV.)

File with your assessor no later than **JULY 15**, unless granted an extension in writing.



Tillamook County

February 14, 2025

Shawn Blanchard, Treasurer / Budget Officer

2025-2026 Budget Calendar

The budget calendar is a general listing of the deadlines for the budget and for the property tax certification process. Some deadlines are not statutory but reflect good budgeting practices. For details on the applicable statutes listed below, please refer to the most current Oregon Revised Statutes (ORS).

Date	Event / Activity
2/14/2025	Budget Packets to Departments
2/17-28/2025	Department Meetings w/Budget Officer & Liaison
3/10/2025	Budget Requests Due from Departments
3/12/2025	Notice of Workshop to Paper
3/12/2025	Notice of Workshop posted to website
3/18/2025	Notice of Workshop Published
4/8/2025	Budget Committee Work Session / Information Gathering
4/9/2025	Budget Committee Work Session / Information Gathering
4/10/2025	Budget Committee Work Session / Information Gathering
4/16/2025	Notice of Workshop to Paper
4/16/2025	Notice of Workshop posted to website
4/22/2025	Notice of Workshop Published
5/14/2025	Budget Committee Meeting / Budget Message / Deliberations / Approve Budget
5/28/2025	Budget Summary to Paper
5/28/2025	Budget Summary posted to website
6/3/2025	Budget Summary Published
6/25/2025	2025-2026 Tillamook County Budget Adoption Hearing at 10:30 a.m.
By July 3, 2025	Tax Certification Documents to Assessor
By September 19, 2025	Budget Document to Clerk

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

In the Matter of the Appointment of a)
Budget Officer for Tillamook County for)
Fiscal Year 2025-2026)
ORDER
#24- 075

This matter came before the Tillamook County Board of Commissioners on December 18, 2024. The Board of Commissioners finds that, pursuant to ORS 294.331, it is necessary to appoint a Budget Officer for Tillamook County, and that the County Treasurer, Shawn Blanchard, is qualified and willing to be appointed.

NOW THEREFORE, IT IS HEREBY ORDERED THAT:

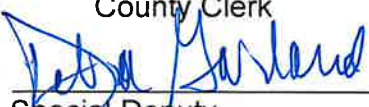
Shawn Blanchard be and hereby is appointed Budget Officer for Tillamook County for the fiscal year 2025-2026. The Budget Officer shall act under the direction of the Tillamook County Board of Commissioners and pursuant to ORS 294.305 to 294.520 and 294.555 to 294.565 and all other applicable local, state, and federal laws.

DATED this 18th day of December, 2024.

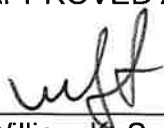
THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

	Aye	Nay	Abstain/Absent
 Mary Faith Bell, Chair	☒	☐	☐
 Doug Olson, Vice-Chair	☒	☐	☐
 Erin D. Skaar, Commissioner	☒	☐	☐

ATTEST: Christy Nyseth,
County Clerk

By: 
Special Deputy

APPROVED AS TO FORM:


William K. Sargent, County Counsel



BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

In the Matter of the Reappointment of)
a Member to the Tillamook County)
Budget Committee)

ORDER
#25- 004

This matter came before the Tillamook County Board of Commissioners on January 8, 2025. The Board of Commissioners, being fully apprised of the files herein, finds as follows:

1. The term of MJ Basti on the Tillamook County Budget Committee expired on December 31, 2024.
2. MJ Basti is qualified and willing to be reappointed to the Tillamook County Budget Committee.

NOW, THEREFORE, IT IS HEREBY ORDERED THAT:

3. MJ Basti be and hereby is reappointed to the Tillamook County Budget Committee for a three-year term expiring on December 31, 2027.
4. Members of the Tillamook County Budget Committee shall serve at the pleasure of the Board of Commissioners.

DATED THIS 8th day of January, 2025.

THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

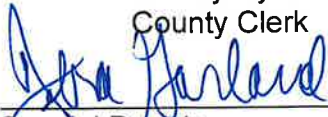

Erin D. Skaar, Chair


Paul Fournier, Vice-Chair


Mary Faith Bell, Commissioner

Aye	Nay	Abstain/Absent
	_____	_____/____
	_____	_____/____
	_____	_____/____

ATTEST: Christy Nyseth,
County Clerk

By: 
Special Deputy

APPROVED AS TO FORM:


William K. Sargent,
County Counsel



BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

In the Matter of the Reappointment of)
a Member to the Tillamook County)
Compensation Board)

ORDER
#25- 005

This matter came before the Tillamook County Board of Commissioners on January 8, 2025. The Board of Commissioners, being fully apprised of the files herein, finds as follows:

1. The term of MJ Basti on the Tillamook County Compensation Board expired on December 31, 2024.
2. MJ Basti is qualified and willing to be reappointed to the Tillamook County Compensation Board.

NOW, THEREFORE, IT IS HEREBY ORDERED THAT:

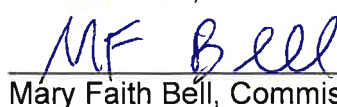
3. MJ Basti be and hereby is reappointed to the Tillamook County Compensation Board for a three-year term expiring on December 31, 2027.
4. Members of the Tillamook County Compensation Board shall serve at the pleasure of the Board of Commissioners.

DATED THIS 8th day of January, 2025.

THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON


Erin D. Skaar, Chair


Paul Fournier, Vice-Chair


Mary Faith Bell, Commissioner

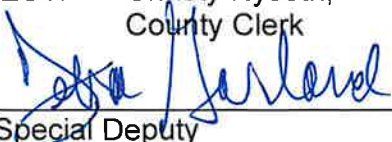
Aye Nay Abstain/Absent

 /

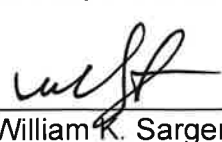
 /

 /

ATTEST: Christy Nyseth,
County Clerk

By: 
Special Deputy

APPROVED AS TO FORM:


William K. Sargent,
County Counsel



Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Carol Hungerford, being first duly sworn, depose and say that I am a Clerk of the Headlight Herald, 1906 Second St., Tillamook, OR 97141 a Newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

HH24-2149 NOTICE OF BUDGET COMMITTEE ROUNDTABLE A budget roundtable of the Tillamook County Budget Committee will be held on July 10, 2024, at 1:00 p.m., at the Tillamook County Courthouse, 201 Laurel Avenue, Commissioners Room 106, to discuss a budget roundtable. Audio capabilities are listen-only and are offered on a best effort for the public. Workshop: Dial 971-254-3149, Conference ID: 866 914 607#. Any person may provide public comment...

a printed copy of which is hereto affixed, was published in the entire issue of said newspaper for 1 week(s) in the following issue:

July 2, 2024

Carol Hungerford Clerk's Name
Carol Hungerford

Subscribed and sworn before me this

15 day of July, 2024.

County: Marion

AGP Austin Patterson

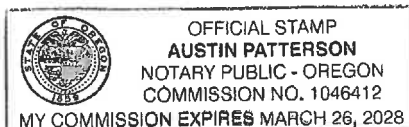
Notary Public for the State of Oregon
My Commission Expires 03-26-28

999 Public Notices

866 914 607#. Any person may provide public comment at publiccomments@co.tillamook.or.us. A copy of the agenda may be obtained at Agendas & Minutes | Tillamook County OR. This notice is also posted on Tillamook County's website at: <https://www.co.tillamook.or.us/news>. This is a public meeting where discussion among the Budget Committee will take place. Shawn Blanchard, County Treasurer & Budget Officer 07/02.

HH24-2149 NOTICE OF BUDGET COMMITTEE ROUNDTABLE

A budget roundtable of the Tillamook County Budget Committee will be held on July 10, 2024, at 1:00 p.m., at the Tillamook County Courthouse, 201 Laurel Avenue, Commissioners Room 106, to discuss a budget roundtable. Audio capabilities are listen-only and are offered on a best effort for the public. Workshop: Dial 971-254-3149, Conference ID:



Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Carol Hungerford, being first duly sworn, depose and say that I am a Clerk of the Headlight Herald, 1906 Second St., Tillamook, OR 97141 a Newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that I know from my personal knowledge that the

HH24-3012 A budget roundtable of the Tillamook County Budget Committee will be held on August 5, 2024, at 1:00 p.m., at the Tillamook County Courthouse, 201 Laurel Avenue, Commissioners Room 106, to discuss a budget roundtable. Audio capabilities are listen-only and are offered on a best effort for the public. Workshop: Dial 971-254-3149, Conference ID: 866 914 607#. Any person may provide public comment...

a printed copy of which is hereto affixed, was published in the entire issue of said newspaper for 1 week(s) in the following issue:

July 23, 2024

Carol Hungerford Clerk's Name
Carol Hungerford

Subscribed and sworn before me this

31 day of July, 2024.

County: Marion

Austin Patterson Austin Patterson

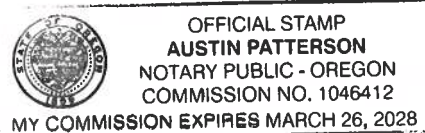
Notary Public for the State of Oregon
My Commission Expires 03-26-28

The Tillamook Herald

999

Public Notices

HH24-3012 A budget roundtable of the Tillamook County Budget Committee will be held on August 5, 2024, at 1:00 p.m., at the Tillamook County Courthouse, 201 Laurel Avenue, Commissioners Room 106, to discuss a budget roundtable. Audio capabilities are listen-only and are offered on a best effort for the public. Workshop: Dial 971-254-3149, Conference ID: 866 914 607#. Any person may provide public comment at publiccomments@co.tillamook.or.us. A copy of the agenda may be obtained at Agendas & Minutes | Tillamook County OR. This notice is also posted on Tillamook County's website at: <https://www.co.tillamook.or.us/news>. This is a public meeting where discussion among the Budget Committee will take place. Shawn Blanchard, County Treasurer & Budget Officer



**AFFIDAVIT
OF
PUBLICATION**

COUNTY OF TILLAMOOK
STATE OF OREGON SS.

I, Kelli Nicholson, being first duly sworn, depose and say that I am The Publisher of The Headlight Herald, a newspaper of general circulation, as defined by sections ORS 193.010 and 193.020, printed and published at Tillamook, in the aforesaid county and state; that the

Tillamook County Treasurer
Budget Roundtable
HH2024-3033

Was published 1 (one) successive and consecutive week(s) in the following issues:

August 27, 2024

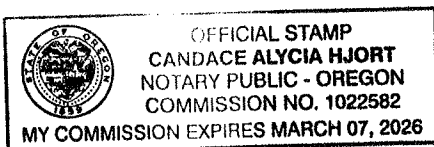
Kelli Nicholson
Kelli Nicholson

Subscribed and sworn before me this

28 day of August 2024

Candace Hjort

HH24-3033 NOTICE OF BUDGET COMMITTEE ROUNDTABLE A budget roundtable of the Tillamook County Budget Committee will be held on September 11, 2024, at 1:00 p.m., at the Tillamook County Courthouse, 201 Laurel Avenue, Commissioners Room 106, to discuss a budget roundtable. Audio capabilities are listen-only and are offered on a best effort for the public. Workshop: Dial 971-254-3149, Conference ID: 866 914 607#. Any person may provide public comment at publiccomments@co.tillamook.or.us. A copy of the agenda may be obtained at Agendas & Minutes | Tillamook County OR. This notice is also posted on Tillamook County's website at: <https://www.co.tillamook.or.us/news>. This is a public meeting where discussion among the Budget Committee will take place. Shawn Blanchard, County Treasurer & Budget Officer



**AFFIDAVIT
OF
PUBLICATION**

COUNTY OF TILLAMOOK
STATE OF OREGON SS.

I, Joe Warren, being first duly sworn, depose and say that I am The Clerk of The Headlight Herald, a newspaper of general circulation, as defined by sections ORS 193.010 and 193.020, printed and published at Tillamook, in the aforesaid county and state; that the

Tillamook County Treasurer
Notice Of Budget Committee
Roundtable
HH24-3053

Was published 1 (one) successive
and consecutive week(s) in the
following issues:

Sept. 24, 2024

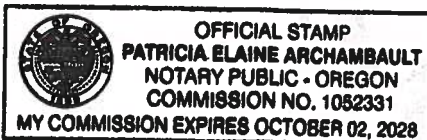

Joe Warren

Subscribed and sworn before me
this

16 day of October 2024


Patricia Elaine Archambault

HH24-3053 NOTICE OF BUDGET COMMITTEE ROUNDTABLE A budget roundtable of the Tillamook County Budget Committee will be held on October 9, 2024, at 1:00 p.m., at the Tillamook County Courthouse, 201 Laurel Avenue, Commissioners Room 106, to discuss a budget roundtable. Audio capabilities are listen-only and are offered on a best effort for the public. Workshop: Dial 971-254-3149, Conference ID: 866 914 607#. Any person may provide public comment at publiccomments@co.tillamook.or.us. A copy of the agenda may be obtained at Agendas & Minutes | Tillamook County OR. This notice is also posted on Tillamook County's website at: <https://www.co.tillamook.or.us/news>. This is a public meeting where discussion among the Budget Committee will take place.



**AFFIDAVIT
OF
PUBLICATION**

COUNTY OF TILLAMOOK
STATE OF OREGON SS.

I, Joe Warren, being first duly sworn, depose and say that I am The Clerk of The Headlight Herald, a newspaper of general circulation, as defined by sections ORS 193.010 and 193.020, printed and published at Tillamook, in the aforesaid county and state; that the

Tillamook County Treasurer
Budget Workshop/Roundtable
HH24-3109

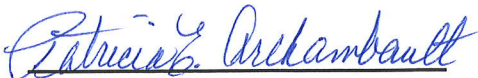
Was published **1 (one)** successive and consecutive week(s) in the following issues:

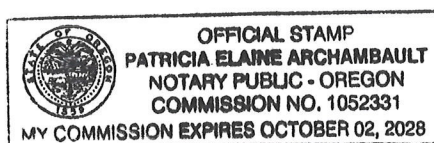
December 3, 2024


Joe Warren

Subscribed and sworn before me
this

6 day of December 2024





HH24-3109 NOTICE OF BUDGET COMMITTEE WORKSHOP/ROUNDTABLE. A budget committee workshop/roundtable of the Tillamook County Budget Committee will be held on December 11, 2024, at 1:00 p.m., at the Tillamook County Courthouse, 201 Laurel Avenue, Commissioners Room 106, to discuss the budget workshop/roundtable. Audio capabilities are listen-only and are offered on a best effort for the public. Workshop: Dial 971-254-3149, Conference ID: 866 914 607#. Any person may provide public comment at publiccomments@co.tillamook.or.us. A copy of the agenda may be obtained at Agendas & Minutes | Tillamook County OR. This notice is also posted on Tillamook County's website at: <https://www.co.tillamook.or.us/news>. This is a

public meeting where discussion among the Budget Committee will take place. Shawn Blanchard, County Treasurer & Budget Officer.

AFFIDAVIT OF PUBLICATION

COUNTY OF TILLAMOOK
STATE OF OREGON SS.

I, Joe Warren, being first duly sworn, depose and say that I am The Clerk of The Headlight Herald, a newspaper of general circulation, as defined by sections ORS 193.010 and 193.020, printed and published at Tillamook, in the aforesaid county and state; that the

Tillamook County Treasurer
Budget Meeting
HH25-184

Was published **1 (one)** successive and consecutive week(s) in the following issues:

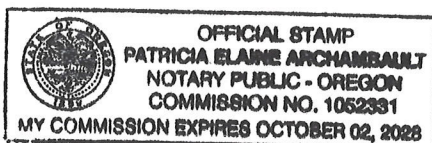
March 25, 2025


Joe Warren

Subscribed and sworn before me
this

28 day of March, 2025





HH25-184 NOTICE OF BUDGET COMMITTEE WORKSHOP. A public workshop of the Tillamook County Budget Committee will be held on April 8, 2025, at 9:00 a.m. at the Tillamook County Courthouse, 201 Laurel Avenue, Commissioners Room 106. The purpose of this meeting is to hear presentations from county departments and non-department agencies regarding their 2025-26 budget requests. The Budget Committee provides opportunity for public participation during meetings via the options below. Audio capabilities are listen-only and are offered on a best effort for the public. Workshop: Dial 971-254-3149, Conference ID: 866 914 607#. Any person may provide public comment at publiccomments@tillamookcounty.gov. An additional meeting will be held on April 9, 2025, at 1:00 p.m. and April 10, 2025, at 10 a.m. A copy of the agenda and the budget document may be obtained on or after March 28, 2025, at <https://www.co.tillamook.or.us/treasurer/page/budget>. This notice is also posted on Tillamook County's website at: <https://www.tillamookcounty.gov/news>. This is a public meeting where deliberation of the Budget Committee will take place. Shawn Blanchard, County Treasurer & Budget Officer

3/25/25

AFFIDAVIT OF PUBLICATION

COUNTY OF TILLAMOOK
STATE OF OREGON SS.

I, Joe Warren, being first duly sworn, depose and say that I am The Clerk of The Headlight Herald, a newspaper of general circulation, as defined by sections ORS 193.010 and 193.020, printed and published at Tillamook, in the aforesaid county and state; that the

Tillamook County Treasurer
Budget Meeting
HH25-250

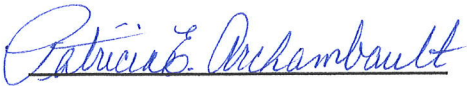
Was published 1 (one) successive and consecutive week(s) in the following issues:

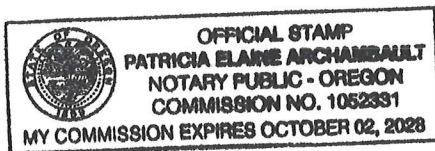
April 29, 2025


Joe Warren

Subscribed and sworn before me
this

20 day of April, 2025





HH25-250 NOTICE OF BUDGET COMMITTEE MEETING A public meeting of the Tillamook County Budget Committee will be held on May 14, 2025, at 1:00 p.m., at the Tillamook County Courthouse, 201 Laurel Avenue, Commissioners Room 106, to approve the budget for fiscal year July 1, 2025, to June 30, 2026. The Budget Committee provides opportunity for public participation during meetings via the options below. Audio capabilities are listen-only and are offered on a best effort for the public. Workshop: Dial 971-254-3149, Conference ID: 866 914 607#. Any person may provide public comment at publiccomments@tillamookcounty.gov. The purpose of this meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the agenda and the budget document may be obtained on or after May 5, 2025 at <https://www.co.tillamook.or.us/treasurer/page/budget>. This notice is also posted on Tillamook County's website at: <https://www.co.tillamook.or.us/news>. This is a public meeting where deliberation of the Budget Committee will take place. Shawn Blanchard,

County Treasurer & Budget Officer

4/29/25

AFFIDAVIT OF PUBLICATION

COUNTY OF TILLAMOOK
STATE OF OREGON SS.

I, Joe Warren, being first duly sworn, depose and say that I am The Clerk of The Headlight Herald, a newspaper of general circulation, as defined by sections ORS 193.010 and 193.020, printed and published at Tillamook, in the aforesaid county and state; that the

Tillamook Co Treasurer
Supplemental Budget
HH25-161

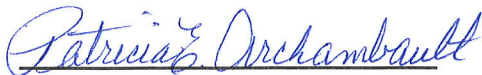
Was published 1 (one) successive and consecutive week(s) in the following issues:

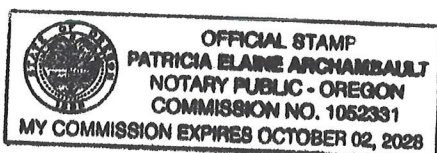
March 11, 2025


Joe Warren

Subscribed and sworn before me this

17 day of March, 2025





NOTICE OF SUPPLEMENTAL BUDGET HEARING			
A public hearing on a proposed supplemental budget for Tillamook County, for the current fiscal year, will be held at the Courthouse in the Commissioners Room 106, 201 Laurel Avenue, Tillamook, Oregon.			HH25-161
The hearing will take place on March 19 at 2:00 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@co.tillamook.or.us. 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:	Parks	Resource	Expenditure
		1. Other Funding Source/Transfer from Tr	1. Capital Outlay/Infrastructure
		\$100,100	\$100,100
		Revised Total Fund Resources	Revised Total Fund Requirements
		\$8,062,460	\$8,062,460
Comment: Authorizes expenditure of Transient Lodging Tax transfer			
FUND:	PC/Woods Parking Management	Resource	Expenditure
		1. Other Funding Source/Transfer from TL	1. Capital Outlay/Infrastructure
		\$284,900	\$284,900
		Revised Total Fund Resources	Revised Total Fund Requirements
		\$1,910,770	\$1,910,770
Comment: Authorizes expenditure of increased TLT Facilities transfer			
FUND:	Health & Human Services	Resource	Expenditure
		1. Revenues/Federal Grants	1. Personal Services
		\$321,600	\$854,000
		2. Revenues/State Grants	2. Materials & Services
		\$250,000	\$143,000
		3. Revenues/Operating Revenues	3. Capital Outlay
		\$441,400	\$30,000
		4. Revenues/Transfer from Ntl Opioid	
		\$14,000	
		Revised Total Fund Resources	Revised Total Fund Requirements
		\$18,730,260	\$18,730,260
Comment: Authorizes expenditure of increase in revenues/new department			
FUND:	CJC Behavioral Health Deflection	Resource	Expenditure
		1. Revenues/State Grants	1. Materials & Services
		\$163,550	\$163,550
		Revised Total Fund Resources	Revised Total Fund Requirements
		\$163,550	\$163,550
Comment: Appropriates spending authority for new fund			
FUND:	CJC Specialty Court	Resource	Expenditure
		1. Revenues/Interfund Loan from General	1. Materials & Services/Asphalt
		\$25,100	\$25,100
		Revised Total Fund Resources	Revised Total Fund Requirements
		\$25,100	\$25,100
Comment: Appropriates spending authority for new fund			

AFFIDAVIT OF PUBLICATION

COUNTY OF TILLAMOOK
STATE OF OREGON SS.

I, Joe Warren, being first duly sworn, depose and say that I am The Clerk of The Headlight Herald, a newspaper of general circulation, as defined by sections ORS 193.010 and 193.020, printed and published at Tillamook, in the aforesaid county and state; that the

Tillamook County Treasurer
Supplemental Budget
HH25-355

Was published **1 (one)** successive and consecutive week(s) in the following issues:

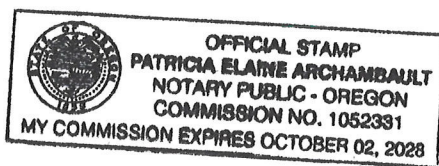
June 10, 2025


Joe Warren

Subscribed and sworn before me this

12 day of June, 2025





HH25-355

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		Expenditure	
Resource			
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
Revised Total Fund Resources	\$34,586,250	Revised Total Fund Requirements	\$34,586,250
Comment: Authorizes expenditure of increase in Revenue for General County Expense			
FUND: Transient Lodging Tax		Expenditure	
Resource			
1. Transient Lodging Tax	\$600,000	1. Transfer to Road	\$600,000
Revised Total Fund Resources	\$7,606,000	Revised Total Fund Requirements	\$7,606,000
Comment: Authorizes expenditure of increased TLT Facilities transfer			
FUND: Workforce Housing		Expenditure	
Resource			
1. Revenues/Beginning Fund Balance	\$700,000	1. Materials & Services	\$700,000
Revised Total Fund Resources	\$2,690,000	Revised Total Fund Requirements	\$2,690,000
Comment: Authorizes expenditure of increase in beginning fund balance			
FUND: Community Corrections		Expenditure	
Resource			
1. Revenues/State Grants	\$105,000	1. Materials & Services/Intercounty Transfers	\$105,000
Revised Total Fund Resources	\$3,423,510	Revised Total Fund Requirements	\$3,423,510
Comment: Appropriates spending authority for increase in Intercounty Transfers			
FUND: Mental Health		Expenditure	
Resource			
1. Revenues/Mental Health	\$500,000	1. Materials & Services/Tillamook Counseling	\$500,000
Revised Total Fund Resources	\$3,500,000	Revised Total Fund Requirements	\$3,500,000
Comment: Appropriates expenditure of unanticipated pass-through revenue for Tillamook Family Counseling			
FUND: County School Fund		Expenditure	
Resource			
1. Revenues/State Timber Revenue	\$2,000,000	1. Materials & Services/Distribution to Schools	\$2,000,000
Revised Total Fund Resources	\$4,502,000	Revised Total Fund Requirements	\$4,502,000
Comment: Appropriates expenditure of unanticipated pass-through revenue for Schools			
FUND: Radio Bond		Expenditure	
Resource			
1. Revenues/Beginning Fund Balance	\$26,110,000	1. Materials & Services	\$100,000
		2. Capital Outlay	\$26,010,000
Revised Total Fund Resources	\$26,110,000	Revised Total Fund Requirements	\$26,110,000
Comment: Appropriates spending authority from bond receipts			

AFFIDAVIT OF PUBLICATION

COUNTY OF TILLAMOOK
STATE OF OREGON SS.

I, Joe Warren, being first duly sworn, depose and say that I am The Clerk of The Headlight Herald, a newspaper of general circulation, as defined by sections ORS 193.010 and 193.020, printed and published at Tillamook, in the aforesaid county and state; that the

Tillamook County Treasurer
LB-1 Budget
HH25-365

Was published 1 (one) successive and consecutive week(s) in the following issues:

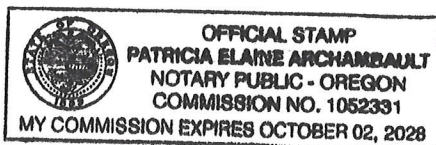
June 17, 2025


Joe Warren

Subscribed and sworn before me this

20 day of June, 2025


Patricia E. Archambault



FORM LB-1 NOTICE OF BUDGET HEARING HH25-365

A public meeting of the Tillamook County Board of Commissioners will be held on June 25, 2025 at 9:45 AM at the Courthouse in the Commissioner Room 108, 201 Laurel Avenue, Tillamook, Oregon. The purpose of this meeting is to adopt the budget for the fiscal year beginning July 1, 2025 as approved by the Tillamook County Budget Committee. Teleconference number is: 1-971-254-3149. Conference ID: 866 514 6078. Public comments may be submitted to publiccomments@tillamookcounty.gov. A summary of the budget is presented below. A copy of the budget may be inspected at <https://www.tillamookcounty.gov/treasurer/page/budget>. This budget is for an X annual biennial budget period. This budget was prepared on a basis of accounting that is X the same as different than used the preceding year. If different, the major changes and their effect on the budget are:

Contact: Shawn Blanchard

Ph: 503-842-3439

Email: shawn.blanchard@tillamookcounty.gov

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2023-2024	Adopted Budget This Year 2024-25	Approved Budget Next Year 2025-26
1. Beginning Fund Balance/Net Working Capital	65,113,331	58,943,110	84,231,094
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	15,115,626	16,875,000	17,656,586
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	29,077,379	34,607,050	38,053,643
4. Revenue from Bonds and Other Debt	0	2,308,900	0
5. Interfund Transfers / Internal Service Reimbursements	17,729,880	13,196,250	12,941,225
6. All Other Resources Except Property Taxes	11,814,182	13,335,870	9,901,190
7. Property Taxes Estimated to be Received	15,117,692	14,186,100	16,388,025
8. Total Resources - add lines 1 through 7	\$153,968,090	\$153,452,280	\$179,171,763

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
9. Personnel Services	31,440,494	39,111,390	40,902,900
10. Materials and Services	31,236,955	48,784,210	47,532,604
11. Capital Outlay	10,991,486	24,932,540	48,803,104
12. Debt Service	1,797,346	354,600	2,150,780
13. Interfund Transfers	15,518,256	10,619,960	10,071,100
14. Contingencies	0	6,517,200	5,494,306
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	62,983,553	23,132,380	24,216,969
17. Total Requirements - add lines 9 through 16	\$153,968,090	\$153,452,280	\$179,171,763

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program	FTE for that Unit or Program		
Name General Fund	32,870,595	34,304,150	34,939,915
FTE	122.81	134.48	135.41
Name Mitigation Grants	112,694	4,243,490	3,981,200
FTE	0	0	0
Name Video Lottery	623,151	551,000	589,000
FTE	0	0	0
Name Forest Timber Trust	81,107	59,000	49,420
FTE	0	0	0
Name Federal Title III	261,496	199,370	178,583
FTE	0	0	0
Name Juvenile Trust	23,331	21,700	22,900
FTE	0	0	0
Name Law Library	140,204	148,500	173,500
FTE	0	0	0
Name Sheriff Trust	184,969	160,000	235,000
FTE	0	0	0
Name TDT	10,285,576.45	7,006,000.00	7,140,000.00
FTE	0	0	0
Name Clerk's Records	91,639	85,100	76,211
FTE	0	0	0
Name BPS	180,905	200,000	200,000
FTE	0	0	0
Name Technology	175,759	156,000	178,000
FTE	0	0	0
Name PLCP	163,485	128,300	126,800
FTE	0.5	0.6	0.5
Name DCD/Building	3,600,025	2,705,000	3,584,000
FTE	7.40	8.65	10.09
Name TLT Facilities	10,156,577	6,430,040	7,003,405
FTE	0	0	0
Name Community Development Workforce Housing	2,878,219	1,990,000	2,178,000
FTE	1.00	2.00	2.50
Name Public Safety Initiative	0	0	318,000
FTE	0	0	0
Name Computer Reserve	637,593	675,000	600,000
FTE	0	0	0
Name Vehicle Reserve	106,428	72,500	58,200
FTE	0	0	0
Name Parks	7,354,636	6,062,460	9,351,791
FTE	23	9	15.4
Name Pacific City/Woods Parking Management Plan	5,217,939	1,910,770	651,700
FTE	0	1	0
Name Community Corrections	3,546,428	3,318,510	3,465,010
FTE	7	7	8
Name Court Security	84,944	47,500	29,000
FTE	0	0	0
Name Law Enforcement	40,785	34,000	41,000
FTE	0	0	0
Name SB1065	13,392	12,050	14,900
FTE	0	0	0
Name TNT	18,844	15,500	14,600
FTE	0	0	0
Name Road	15,531,268	12,133,400	12,100,700
FTE	23	25	25
Name Bike Path	166,334	198,000	155,000
FTE	0	0	0
Name Trask Road Project	1	0	0
FTE	0	0	0
Name Health & Human Services	16,940,678	18,730,260	17,295,653
FTE	56	51.81	69.93
Name Mental Health	3,262,587	3,000,000	3,500,000
FTE	0	0	0
Name Mediation	127,706	127,000	105,000
FTE	0	0	0
Name National Opioid Settlement	0	700,000	647,600
FTE	0	0	0
Name COSSUP	0	325,730	105,370
FTE	0	0	0
Name Homeless Connect	0	840,000	571,000
FTE	0	0	0
Name CJC Behavioral Health Diversion	0	0	154,890
FTE	0	0	0
Name CJC Specialty Court	0	0	97,300
FTE	0	0	0
Name CJC Jail Based Medications	0	0	268,940
FTE	0	0	0
Name County Fair	2,759,291	2,808,950	2,832,500
FTE	4	4	4
Name Fair Reserve	45,170	165,000	265,170
FTE	0	0	0
Name Library	9,600,447	10,335,180	10,830,755
FTE	25.75	25.75	26.75
Name Library Reserve	1,137,783	1,115,000	1,200,000
FTE	0	0	0
Name County School	4,981,484	2,502,000	2,510,000
FTE	0	0	0
Name Revenue Stabilization	3,400,837	3,205,000	2,035,000
FTE	0	0	0
Name Veteran's Services	803,135	798,000	790,330
FTE	3	3.6	3
Name Post Employment Liability Reserve	709,780	692,000	720,000
FTE	0	0	0

Name: American Rescue Plan	4,017,237	2,876,560	657,520
FTE	0	0	0
Name: Library Debt Service	321,977	70,000	0
FTE	0	0	0
Name: Road Debt Service	1,825,711	354,600	363,000
FTE	0	0	0
Name: Radio Debt Service	0	0	1,787,780
FTE	0	0	0
Name: Building Improvement	2,213,662	1,800,880	1,788,240
FTE	0	0	0
Name: Road Improvement Construction	71,581	0	0
FTE	0	0	0
Name: Road Construction Grant Projects	7,293,820	8,828,000	10,600,000
FTE	0	0	0
Name: Courthouse Annex & Remodel	0	3,308,900	0
FTE	0	0	0
Name: Radio	6,148	2,005,900	28,560,000
FTE	0	0	0
Name: Broadband	0	4,000,000	4,000,000
FTE	0	0	0
Total Requirements	\$153,968,090	\$153,452,280	\$179,171,783
Total FTE	273.55	273.01	289.58

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *			
N/A			
PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 1.4986 per \$1,000)	1.4986	1.4986	1.4986
Local Option Levy	0.6500	0.6500	0.6500
Local Option Levy	0.0700	0.0700	0.0700
Levy For General Obligation Bonds	1.777,600	354,600	2,266,970
STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding on July 1,	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds	\$36,532,200		
Other Bonds			
Other Borrowings	\$966,567	\$0	
Total	\$37,498,767	\$0	

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet or add sheets. You may delete unused lines.

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

In the Matter of Transferring Funds	)	ORDER
Between Budgeted Line Items	)	#25 - <u>037</u>

This matter came before the Tillamook County Board of Commissioners on June 25, 2025, at the request of Shawn Blanchard, Tillamook County Treasurer. The Board, being fully apprised of the records and files herein, finds as follows:

1. The Treasurer, Budget Officer, or other County Official with budgetary authority has recommended to the Tillamook County Board of Commissioners that funds be transferred between budgeted line items as indicated in "Exhibit A" attached hereto pursuant to ORS 294.463.
2. The reason for the transfers is that particular line items have not been sufficiently budgeted and other line items have been overly budgeted.

NOW, THEREFORE, IT IS HEREBY ORDERED THAT:

3. The following transfers of budgeted line items be and are hereby implemented as shown in "Exhibit A" hereto in the amount stated herein.

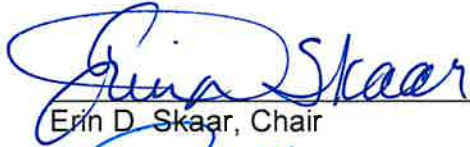
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DATED this 25th day of June, 2025.

THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON


Erin D. Skaar, Chair


Paul Fournier, Vice-Chair


Mary Faith Bell, Commissioner

ATTEST: Christy Nyseth,
County Clerk

By: 
Special Deputy

Aye Nay Abstain/Absent

 _____ / _____

 _____ / _____

 _____ / _____

APPROVED AS TO FORM:


William Sargent, County Counsel



BOC TRANSFERS
EXHIBIT "A"
JUNE 25, 2025
Page 1

SPECIAL REVENUE FUNDS

Dept. Community Development/Building

Dept. Community Development/Building Transfer To:

Materials & Services/Contracted Services	120-12000-7105	73,500
		<u>73,500</u>

Dept. Community Development/Building Transfer From:

Personal Services/Management	120-12000-5200	30,000
Personal Services/Professional	120-12000-5300	43,500
		<u>73,500</u>

Bike Path

Bike Path Transfer To:

Materials & Services/Operating Supplies	163-16300-6005	4,300
		<u>4,300</u>

Bike Path Transfer From:

Capital Outlay/Infrastructure	163-16300-9081	4,300
		<u>4,300</u>

Veteran's Services

Veteran's Services Transfer To:

Materials & Services/Fuel & Lubrication	194-194000-6030	50
Materials & Services/Telephone	194-194000-7007	105
Materials & Services/Insurance	194-194000-7020	2,200
Materials & Services/Travel/Training	194-194000-7080	800
Materials & Services/R&M Office	194-194000-7601	20
Materials & Services/Misc Materials	194-194000-7899	2,500
		<u>5,675</u>

Veteran's Services Transfer From:

Capital Outlay/Vehicles	194-194000-9030	5,675
		<u>5,675</u>

American Rescue Plan

American Rescue Plan Transfer To:

Materials & Services/Contracted Services	196-19600-7105	870,000
		<u>870,000</u>

American Rescue Plan Transfer From:

Capital Outlay/Infrastructure	196-19600-9083	870,000
		<u>870,000</u>

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

In the Matter of Adopting a
Supplemental Budget For
Fiscal Year 2024-2025 and
Appropriating Funds

) ORDER
) #25- 038
)
)

This matter came before the Tillamook County Board of Commissioners on June 25, 2025, at which time it appears that a Supplemental Budget for FY 2024-2025 has been proposed; and

WHEREAS a public hearing on said proposed budget was held on June 17, 2025, per the requirements of Oregon Budget Law.

NOW, THEREFORE, BE IT ORDERED that the Board of County Commissioners hereby adopts the Supplemental Budget for FY 2024-2025 in the grand total of \$30,297,100 now on file at the Tillamook County Courthouse.

BE IT FURTHER ORDERED that the amounts for the FY 2024-2025 Supplemental Budget and for the purposes shown on Exhibit "A" are hereby appropriated.

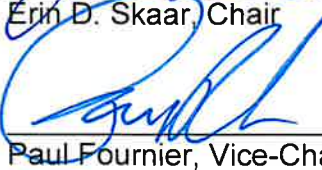
DATED this 25th day of June 2025.

THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

Aye Nay Abstain/Absent


Erin D. Skaar, Chair

☒ ☐ ☐


Paul Fournier, Vice-Chair

☒ ☐ ☐


Mary Faith Bell, Commissioner

☒ ☐ ☐

ATTEST: Christy Nyseth
 County Clerk

APPROVED AS TO FORM:

By: 
Special Deputy


William Sargent, County Counsel



EXHIBIT "A"
24-25 SUPPLEMENTAL BUDGET
June 25, 2025

FUND	General Fund Resource	Revenues	State Grants	157,000
			Intercounty Revenue	100,000
			Interest	25,100
				<u>282,100</u>
	Requirement	Expenditure	Materials & Services	122,000
			Transfer out	25,100
			Capital Outlay	135,000
				<u>282,100</u>

Comment: Authorizes expenditure of increase in revenues

FUND	Transient Lodging Tax Resource	Revenues	Transient Lodging Tax	600,000
				<u>600,000</u>
	Requirement	Expenditure	Transfer out	600,000
				<u>600,000</u>

Comment: Authorizes expenditure of increased TLT Facilities transfer

FUND	Workforce Housing Resource	Revenues	Beginning Fund Balance	700,000
				<u>700,000</u>
	Requirement	Expenditure	Materials & Services	700,000
				<u>700,000</u>

Comment: Authorizes expenditure of increase in beginning fund balance

FUND	Community Corrections Resource	Revenues	State Grants	105,000
				<u>105,000</u>
	Requirement	Expenditure	Intercounty Transfer	105,000
				<u>105,000</u>

Comment: Appropriates for increase in Intercounty Transfer

FUND	Mental Health Resource	Revenues	Mental Health	500,000
				<u>500,000</u>
	Requirement	Expenditure	Tillamook Family Counseling	500,000
				<u>500,000</u>

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

FUND	County School Fund Resource	Revenues	State Timber	2,000,000
				<u>2,000,000</u>
	Requirement	Expenditure	Distribution to Schools	2,000,000
				<u>2,000,000</u>

Comment: Appropriates expenditure of unanticipated pass-through revenue for schools

FUND	Radio Bond Resource	Revenues	Radio bond proceeds	26,110,000
				<u>26,110,000</u>
	Requirement	Expenditures	Materials & Services	100,000
		Capital Outlay	Infrastructure	26,010,000
				<u>26,110,000</u>

Comment: Appropriates spending authority from bond proceeds

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

In the Matter of Adopting a
Supplemental Budget For
Fiscal Year 2024-2025 and
Appropriating Funds

) ORDER
) #25- 039
)
)

This matter came before the Tillamook County Board of Commissioners on June 25, 2025 at which time it appears that a Supplemental Budget for FY 2024-2025 has been proposed; and

WHEREAS a public hearing on said proposed budget was held on June 17, 2025, per the requirements of Oregon Budget Law.

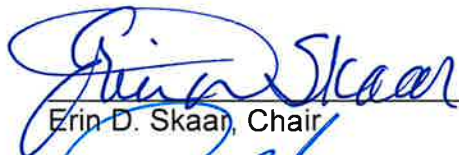
NOW, THEREFORE, BE IT ORDERED that the Tillamook County Board of Commissioners hereby adopts the Supplemental Budget for FY 2024-2025 in the grand total of \$520,000 now on file at the Tillamook County Courthouse.

BE IT FURTHER ORDERED that the amounts for the FY 2024-2025 Supplemental Budget and for the purposes shown on Exhibit "A" are hereby appropriated.

DATED this 25th day of June 2025.

THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

Aye Nay Abstain/Absent


Erin D. Skaar, Chair

☒ ☐ ☐


Paul Fournier, Vice-Chair

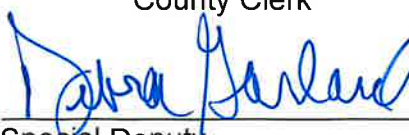
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Mary Faith Bell, Commissioner

☐ ☐ ☐

ATTEST: Christy Nyseth
 County Clerk

APPROVED AS TO FORM:

By: 
Special Deputy

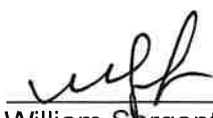

William Sargent, County Counsel



EXHIBIT "A"
24-25 SUPPLEMENTAL BUDGET
June 25, 2025

FUND	General Fund			
	Resource	Revenues	Federal Grants	500,000
			Local/Community Funding	20,000
				520,000
	Requirement	Expenditure	Materials & Services	520,000
				520,000

Comment: Authorizes expenditure of increase in revenues

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON
SITTING AS THE BOARD OF THE SOLID WASTE SERVICE DISTRICT

In the Matter of Transferring Funds	)	ORDER #25- <u>040</u>
Between Budgeted Line Items for the	)	
Solid Waste Service District	)	SWSD #25- <u>004</u>

This matter came before the Tillamook County Board of Commissioners, sitting as the governing body of the Solid Waste Service District on June 25, 2025, at the request of Shawn Blanchard, Tillamook County Treasurer. The Board, being fully apprised of the records and files herein, finds as follows:

1. The Treasurer, Budget Officer, or other County Official with budgetary authority has recommended to the Tillamook County Board of Commissioners that funds be transferred between budgeted line items as indicated in "Exhibit A" attached hereto pursuant to ORS 294.463.
2. The reason for the transfers is that particular line items have not been sufficiently budgeted and other line items have been overly budgeted.

NOW, THEREFORE, IT IS HEREBY ORDERED THAT:

3. The following transfers of budgeted line items be and are hereby implemented as shown in "Exhibit A" hereto in the amount stated herein.

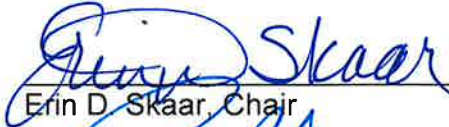
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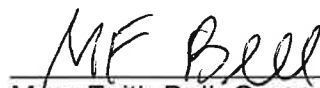
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DATED this 25th day of June, 2025.

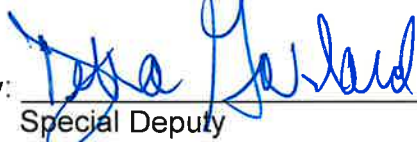
THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON


Erin D. Skaar, Chair

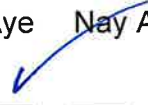

Paul Fournier, Vice-Chair

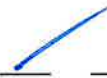

Mary Faith Bell, Commissioner

ATTEST: Christy Nyseth,
County Clerk

By: 
Special Deputy

Aye Nay Abstain/Absent

 _____ _____ / _____

 _____ _____ / _____

 _____ _____ / _____

APPROVED AS TO FORM:


William Sargent, County Counsel



BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF TILLAMOOK COUNTY, OREGON

In the Matter of the Adopting the	)	ORDER
Budget, Appropriating Funds, and	)	#25- <u>041</u>
Categorizing Ad Valorem Taxes	)	
for the Fiscal Year 2025-2026	)	

This matter came before the Tillamook County Board of Commissioners on June 25, 2025, at which time it appears that the Fiscal Year 2025-2026 budget for Tillamook County has been proposed; and

WHEREAS, the Tillamook County Budget Committee has approved the budget for the 2025-2026 fiscal year.

NOW, THEREFORE, BE IT ORDERED that the Tillamook County Board of Commissioners hereby adopts the budget for Fiscal Year 2025-2026 in the sum of \$155,070,985* now on file at the Tillamook County Courthouse. *Aggregate sum of budget requirements for all funds.

BE IT FURTHER ORDERED that the amounts for the fiscal year beginning July 1, 2025 and for the purposes shown, are hereby appropriated on Exhibit "A" attached hereto and incorporated by reference herein.

BE IT FURTHER ORDERED that the Tillamook County Board of Commissioners hereby imposes the taxes provided for in the adopted budget at the rates of 1.4986 per \$1,000 of assessed value for the General Fund, \$0.65 per \$1,000 for the Library Fund, \$0.07 per \$1,000 for the Veteran's Service Fund, in the amount of \$363,000 for the Road Debt Service Fund and in the amount of \$1,787,780 for the Radio Debt Service Fund; and that these taxes are hereby imposed and categorized for Tax Year 2025-2026 upon the assessed value of all taxable property within the county.

	Subject to the General Government Limitation	Excluded from the Limitation
General Fund	1.4986/\$1,000	
Library Fund	0.65/\$1,000	
Veteran's Service Fund	0.07/\$1,000	
Road Debt Service Fund		\$363,000
Radio Debt Service Fund		\$1,787,780

///

///

DATED this 25th day of June, 2025.

BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON


Erin D. Skaar, Chair


Paul Fournier, Vice-Chair


Mary Faith Bell, Commissioner

Aye	Nay	Absent/Abstain
		/
		/
		/

ATTEST: Christy Nyseth,
County Clerk

By: 
Special Deputy

APPROVED AS TO FORM:


William Sargent, County Counsel



EXHIBIT "A"
2025-2026

GENERAL FUND

Board of Commissioners	1,491,274
County Clerk	693,684
Assessor	2,000,100
Tax Department	253,997
Surveyor	472,483
Community Development	1,859,857
County Forest Lands & Landsales	23,100
Treasurer	695,972
Human Resources	738,926
Information Services	1,610,120
Facilities	721,181
Motorpool	500
General County Government	1,306,300
Non-Departmental	297,560
Transfer to Health Service (Support Public Health)	300,000
Transfer to Computer Reserve	50,000
Transfer to Vehicle Reserve	57,600
Transfer to Building Improvement	500,000
Contingency	1,328,776
Justice Court	625,062
Juvenile Department	827,010
District Attorney	1,551,160
Sheriff	10,485,545
Emergency Management	284,903
Communications	259,807
Mental Health	5,000
TOTAL GENERAL FUND APPROPRIATION	\$28,439,915
UNAPPROPRIATED ENDING FUND BALANCE **	\$6,500,000

BIKE PATH FUND

Capital Outlay	75,000
Contingency	30,000
TOTAL BIKE PATH FUND APPROPRIATION	\$105,000
UNAPPROPRIATED ENDING FUND BALANCE **	\$50,000

BPS SURCHARGE FUND

Materials & Services	200,000
TOTAL BPS SURCHARGE FUND APPROPRIATION	\$200,000

CLERKS RECORDS FUND

Materials & Services	76,211
Capital Outlay	0
TOTAL CLERKS RECORDS FUND APPROPRIATION	\$76,211

COMMUNITY CORRECTIONS

Personal Services	1,060,059
Materials & Services	814,940
Capital Outlay	5,000
Contingency	305,400
TOTAL COMM. CORRECTIONS APPROPRIATION	\$2,185,399
UNAPPROPRIATED ENDING FUND BALANCE **	\$1,279,611

COUNTY FAIR FUND

Personal Services	457,900
Materials & Services	1,363,260
Capital Outlay	793,000
Transfers	120,000
Contingency	40,000
TOTAL COUNTY FAIR APPROPRIATION	\$2,774,160
UNAPPROPRIATED ENDING FUND BALANCE **	\$58,340

COMPUTER RESERVE FUND

Materials & Services	100,000
Capital Outlay	0
Contingency	50,000
TOTAL COMPUTER RESERVE FUND APPROPRIATION	\$150,000
UNAPPROPRIATED ENDING FUND BALANCE **	\$450,000

COUNTY SCHOOL FUND

Materials & Services	2,510,000
TOTAL COUNTY SCHOOL FUND APPROPRIATION	\$2,510,000

COURT SECURITY FUND	
Materials & Services	4,000
Capital Outlay	0
Transfers	25,000
Contingency	0
TOTAL COURT SECURITY FUND APPROPRIATION	\$29,000
DCD/BUILDING FUND	
Personal Services	1,377,791
Materials & Services	721,950
Capital Outlay	52,000
Contingency	100,000
TOTAL DCD/BUILDING APPROPRIATION	\$2,251,741
UNAPPROPRIATED ENDING FUND BALANCE **	\$1,332,259
FAIR RESERVE FUND	
Capital Outlay	265,170
TOTAL FAIR RESERVE FUND APPROPRIATION	\$265,170
UNAPPROPRIATED ENDING FUND BALANCE **	\$0
FEDERAL TITLE III FUND	
Materials & Services	178,583
TOTAL FEDERAL TITLE III FUND APPROPRIATION	\$178,583
FOREST TIMBER TRUST FUND	
Materials & Services	49,420
TOTAL FOREST TIMBER TRUST APPROPRIATION	\$49,420
HEALTH & HUMAN SERVICES FUND	
Personal Services	10,057,854
Materials & Services	5,882,799
Capital Outlay	1,355,000
Transfers	0
Contingency	0
TOTAL HEALTH & HUMAN SERVICES FUND APPROPRIATION	\$17,295,653
JUVENILE TRUST FUND	
Materials & Services	1,000
Contingency	21,800
TOTAL JUVENILE TRUST FUND APPROPRIATION	\$22,800
UNAPPROPRIATED ENDING FUND BALANCE **	\$0
LAW ENFORCEMENT FUND	
Materials & Services	41,000
Capital Outlay	0
TOTAL LAW ENFORCEMENT FUND APPROPRIATION	\$41,000
LAW LIBRARY FUND	
Materials & Services	42,000
TOTAL LAW LIBRARY FUND APPROPRIATION	\$42,000
UNAPPROPRIATED ENDING FUND BALANCE **	\$131,500
LIBRARY FUND	
Personal Services	2,786,023
Materials & Services	1,284,880
Capital Outlay	1,125,000
Transfers	0
Contingency	410,000
TOTAL LIBRARY FUND APPROPRIATION	\$5,605,903
UNAPPROPRIATED ENDING FUND BALANCE **	\$5,224,862
LIBRARY RESERVE FUND	
Materials & Services	500,000
Capital Outlay	200,000
Contingency	0
TOTAL LIBRARY RESERVE FUND APPROPRIATION	\$700,000
UNAPPROPRIATED ENDING FUND BALANCE **	\$500,000
MEDIATION FUND	
Materials & Services	105,000
TOTAL MEDIATION FUND APPROPRIATION	\$105,000
MENTAL HEALTH FUND	
Materials & Services	3,500,000
TOTAL MENTAL HEALTH FUND APPROPRIATION	\$3,500,000

MITIGATION GRANTS	
Materials & Services	45,680
Capital Outlay	3,935,520
TOTAL MITIGATION GRANT FUND APPROPRIATION	\$3,981,200
PACIFIC CITY/WOODS PARKING MGMT FUND	
Personal Services	\$0
Materials & Services	651,700
Capital Outlay	0
TOTAL PACIFIC CITY/WOODS PARKING MGMT FUND APPROPRIATION	\$651,700
PARKS OPERATIONS FUND	
Personal Services	1,671,304
Materials & Services	2,826,710
Capital Outlay	2,258,684
Transfers	1,000,000
Contingency	150,000
TOTAL PARK OPERATIONS FUND APPROPRIATION	\$7,906,698
UNAPPROPRIATED ENDING FUND BALANCE **	\$1,445,094
PLCP FUND	
Personal Services	75,770
Materials & Services	13,250
Capital Outlay	2,800
Contingency	34,980
TOTAL PLCP FUND APPROPRIATION	\$126,800
POST EMPLOYMENT LIABILITY FUND	
Contingency	720,000
TOTAL POST EMPLOYMENT LIAB FUND APPROPRIATION	\$720,000
REVENUE STABILIZATION FUND	
Transfers	1,000,000
Contingency	0
TOTAL REVENUE STABILIZATION FUND APPROPRIATION	\$1,000,000
UNAPPROPRIATED ENDING FUND BALANCE **	\$1,035,000
ROAD FUND	
Personal Services	3,331,583
Materials & Services	3,382,020
Capital Outlay	1,105,000
Transfer to Bike Path	30,000
Transfer to Road Construction Grant Fund	450,000
Contingency	800,000
TOTAL ROAD FUND APPROPRIATION	\$9,098,603
UNAPPROPRIATED ENDING FUND BALANCE **	\$3,002,097
SB 1065 FUND	
Capital Outlay	12,050
Contingency	2,850
TOTAL SB 1065 FUND APPROPRIATION	\$14,900
SHERIFF TRUST	
Materials & Services	106,700
Capital Outlay	0
TOTAL SHERIFF TRUST FUND APPROPRIATION	\$106,700
UNAPPROPRIATED ENDING FUND BALANCE **	\$128,300
TECHNOLOGY FUND	
Materials & Services	128,000
Capital Outlay	0
TOTAL TECHNOLOGY FUND APPROPRIATION	\$128,000
UNAPPROPRIATED ENDING FUND BALANCE **	\$50,000
TNT FUND	
Materials & Services	14,600
TOTAL TNT FUND APPROPRIATION	\$14,600
TRANSIENT LODGING TAX FUND	
Materials & Services	2,163,650
Transfer to General Fund	155,000
Transfer to Road Fund	1,945,000
Transfer to Parks	100,000
Transfer to TLT Facilities	2,531,115
Transfer to GF/Sheriff	10,000
Transfer to GF/Facilities	235,235
Contingency	0
TOTAL TRANSIENT ROOM TAX FUND APPROPRIATION	\$7,140,000

TRANSIENT LODGING TAX FACILITIES FUND	
Materials & Services	5,743,405
Capital Outlay	10,000
Transfer to Fair	250,000
Transfer to Parks	1,000,000
TOTAL TLT FACILITIES FUND APPROPRIATION	<u><u>\$7,003,405</u></u>
VEHICLE RESERVE FUND	
Capital Outlay	57,700
Contingency	500
TOTAL VEHICLE RESERVE APPROPRIATION	<u><u>\$58,200</u></u>
VETERAN'S SERVICE FUND	
Personal Services	362,310
Materials & Services	130,430
Capital Outlay	2,500
Contingency	100,000
TOTAL VETERAN'S SERVICE FUND APPROPRIATION	<u><u>\$595,240</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$195,090
VIDEO LOTTERY FUND	
Materials & Services	148,630
Capital Outlay	256,150
Transfer to General Fund/Community Development	122,000
TOTAL VIDEO LOTTERY FUND APPROPRIATION	<u><u>\$526,780</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$62,220
COMMUNITY DEV. WORKFORCE HOUSING FUND	
Personal Services	260,604
Materials & Services	874,930
Capital Outlay	5,000
Transfer to General Fund	154,870
Contingency	200,000
TOTAL COMMUNITY DEV. WORKFORCE HOUSING APPROPRIATION	<u><u>\$1,495,404</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$682,596
AMERICAN RESCUE PLAN FUND	
Materials & Services	657,520
Capital Outlay	-
TOTAL AMERICAN RESCUE PLAN APPROPRIATION	<u><u>\$657,520</u></u>
NATIONAL OPIOID SETTLEMENT	
Materials & Services	412,320
Transfer to Health & Human Services	35,280
Contingency	200,000
TOTAL NATIONAL OPIOID SETTLEMENT APPROPRIATION	<u><u>\$647,600</u></u>
COSSUP	
Materials & Services	105,370
Transfer to General Fund	-
TOTAL COSSUP APPROPRIATION	<u><u>\$105,370</u></u>
HB 4123 HOMELESS CONNECT	
Materials & Services	571,000
TOTAL HB 4123 HOMELESS CONNECT APPROPRIATION	<u><u>\$571,000</u></u>
LIBRARY DEBT SERVICE FUND	
Transfer to Library	0
TOTAL LIBRARY DEBT SERVICE APPROPRIATION	<u><u>\$0</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$0
ROAD DEBT SERVICE FUND	
Debt Service	367,200
TOTAL ROAD DEBT SERVICE APPROPRIATION	<u><u>\$367,200</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$0
RADIO DEBT SERVICE FUND	
Debt Service	1,899,770
TOTAL RADIO DEBT SERVICE APPROPRIATION	<u><u>\$1,899,770</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$0
BUILDING IMPROVEMENT FUND	
Materials & Services	219,750
Capital Outlay	1,568,490
Transfer to General Fund	0
TOTAL BUILDING IMPROVEMENT FUND APPROPRIATION	<u><u>\$1,788,240</u></u>
ROAD CONSTRUCTION GRANT PROJECTS FUND	

Materials & Services	690,000
Capital Outlay	6,820,000
Contingency	1,000,000
TOTAL ROAD CONST GRANT PROJ FUND APPROPRIATION	<u>\$8,510,000</u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$2,090,000

RADIO FUND	
Capital Outlay	\$28,560,000
TOTAL RADIO FUND APPROPRIATION	<u>\$28,560,000</u>

BROADBAND	
Materials & Services	\$4,000,000
TOTAL BROADBAND FUND APPROPRIATION	<u>\$4,000,000</u>

PUBLIC SAFETY INITIATIVE	
Materials & Services	\$318,000
TOTAL PUBLIC SAFETY INITIATIVE FUND APPROPRIATION	<u>\$318,000</u>

CJC BEHAVIORAL HEALTH	
Materials & Services	\$154,860
TOTAL CJC BEHAVIORAL HEALTH FUND APPROPRIATION	<u>\$154,860</u>

CJC SPECIALTY COURT	
Materials & Services	\$97,300
TOTAL CJC SPECIALTY COURT FUND APPROPRIATION	<u>\$97,300</u>

CJC JAIL-BASED MEDICATIONS	
Materials & Services	\$298,940
TOTAL CJC JAIL-BASED MEDICATIONS FUND APPROPRIATION	<u>\$298,940</u>

GRAND TOTAL APPROPRIATIONS ALL FUNDS	<u>\$155,070,985</u>
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**Not included in the appropriation, but may be included in the accounting records for "balance" purposes. By definition an unappropriated ending fund balance is not appropriated.

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF TILLAMOOK COUNTY, OREGON
SITTING AS THE BOARD OF THE SOLID WASTE SERVICE DISTRICT

In the Matter of the Adopting the	)	ORDER #25- <u>042</u>
Budget, Appropriating Funds, and	)	
Categorizing Taxes for the Solid Waste	)	SWSD #25- <u>005</u>
Service District for Fiscal Year 2025-	)	
2026	)	

This matter came before the Tillamook County Board of Commissioners, sitting as the governing body of the Solid Waste Service District on June 25, 2025, at which time it appears that the 2025-2026 budget for the Solid Waste Service District has been proposed; and

WHEREAS, the Solid Waste Service District Budget committee has approved the 2025-2026 Solid Waste Service District Budget;

NOW, THEREFORE, BE IT ORDERED that the Tillamook County Board of Commissioners, sitting as the Board of Directors for the Solid Waste Service District, now adopts the budget for Fiscal year 2025-2026 in the total sum of \$7,556,036.

BE IT FURTHER ORDERED that the amount for the fiscal year beginning July 1, 2025 and for the purposes shown, are hereby appropriated on Exhibit "A" attached hereto and incorporated by reference herein.

BE IT FURTHER ORDERED that the Tillamook County Board of Commissioners, sitting as the Board of Directors of the Solid Waste Service District, hereby levies the Solid Waste Service Charge in the aggregate amount of \$254,796 provided for in the adopted budget.

The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution make up the above aggregate levy.

	Subject to the General Government Limitation	Excluded from the Limitation
Solid Waste Service Charge	\$254,796	

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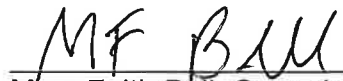
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Dated this 25th day of June 2025.

BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON


Erin D. Skaar, Chair


Paul Fournier, Vice-Chair


Mary Faith Bell, Commissioner

Aye Nay Absent/Abstain

 _____ _____ / _____

 _____ _____ / _____

 _____ _____ / _____

ATTEST: Christy Nyseth,
 County Clerk

By: 
Special Deputy

APPROVED AS TO FORM:


William Sargent, County Counsel



EXHIBIT "A"**2025-2026 SOLID WASTE SERVICE DISTRICT BUDGET****SOLID WASTE SERVICE DISTRICT GENERAL FUND**

Personal Services	645,646
Materials & Services	3,464,950
Capital Outlay	5,000
Contingency	100,000
Transfer to Solid Waste Sinking Fund	100,000
TOTAL SWSD GENERAL FUND APPROPRIATION	\$ 4,315,596
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 271,837

SOLID WASTE SINKING FUND

Materials & Services	391,150
Capital Outlay	2,788,000
Contingency	61,290
TOTAL SWSD SINKING FUND APPROPRIATION	\$ 3,240,440
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 274,560

SOLID WASTE POST CLOSURE RESERVE FUND

Materials & Services	-
TOTAL SWSD POST CLOSURE RES. FUND APPROPRIATION	\$ -
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 1,090,864

GRAND TOTAL SWSD APPROPRIATION**\$ 7,556,036**

**Not included in the appropriation, but may be included in the accounting records for "balance" purposes. By definition an unappropriated ending fund balance is not appropriated.

BEFORE THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON
SITTING AS THE BOARD OF THE 4-H & EXTENSION SERVICE DISTRICT

In the Matter of Adopting the Budget	)	ORDER #25- <u>043</u>
Appropriating Funds, Imposing Ad	)	
Valorem Taxes, and Categorizing	)	4-H & ESD Order #25- <u>002</u>
Taxes for the 4-H and Extension	)	
Service District for Fiscal Year 2025-	)	
2026	)	

WHEREAS, the Tillamook County 4-H and Extension Service District Budget Committee has approved the budget for the 2025-2026 fiscal year.

NOW, THEREFORE, BE IT ORDERED that the Tillamook County Board of Commissioners, sitting as the Directors of the Tillamook County 4-H and Extension Service District, hereby adopts the budget approved by the Budget Committee for 2025-2026 in the total sum of \$1,628,610 (*aggregate sum of budget requirements for all funds).

BE IT FURTHER ORDERED that the amounts for the fiscal year beginning July 1, 2025, and for the purposes shown, on the attached sheet and incorporated by reference herein, are hereby appropriated.

BE IT FURTHER ORDERED that the Tillamook County Board of Commissioners hereby imposes the taxes provided for in the adopted budget at a rate of \$0.0690/\$1,000 of assessed value for operations; and that these taxes are hereby imposed and categorized for tax year 2025-2026 upon the assessed value of all taxable property within the District.

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///

	Subject to the General Government Limitation	Excluded from the Limitation
General Fund	\$0.0690/\$1,000	\$0.00
Building Reserve Fund	\$0.00	\$0.00

General Fund

Personal Services	\$316,564
Materials and Services	\$178,300
Capital Outlay	\$ 0
General Operating Contingency	\$ 25,000
Transfer to Building Reserve Fund	<u>\$ 15,000</u>
Fund Total	\$534,864

Building Reserve Fund

Materials and Services	<u>\$100,000</u>
Fund Total	\$100,000

Total Appropriations **\$634,864**

****Unappropriated Budget Funds Requirements**

General Fund	\$518,746
Building Reserve Fund	<u>\$475,000</u>

Total Unappropriated Funds **\$993,746**

Total Sum **\$1,628,610**

***Not included in the appropriation but may be included in the accounting records for balance purposes. By definition, an unappropriated ending fund balance is not appropriated.*

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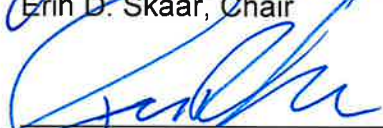
ADOPTED BY THE TILLAMOOK COUNTY BOARD OF COMMISSIONERS, sitting
as the Directors of the Tillamook County 4-H and Extension Service District, on this
25th day of June, 2025.

THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON


Erin D. Skaar, Chair

Aye Nay Abstain/Absent

☒ ☐ ☐


Paul Fournier, Vice-Chair

☒ ☐ ☐


Mary Faith Bell, Commissioner

☒ ☐ ☐

ATTEST: Christy Nyseth,
County Clerk

By: 
Special Deputy

APPROVED AS TO FORM:


William Sargent, County Counsel

