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TILLAMOOK COUNTY

BUDGET MESSAGE

FY2011-2012

This budget document portrays the expected financial performance of Tillamook County for fiscal year 2011-2012. The budget format is consistent with that of previous years and all funds are presented as balanced between revenue and expenditures as required by Oregon Revised Statutes, Chapter 294.

The General Fund is the County's main operating fund and is appropriated by various departmental levels. The remaining funds of the County are appropriated by categories personal services, materials and services, and capital outlay. It has been a long standing practice of the County that special reserve funds designated for specific county department operations do not receive revenue transfer from the County General Fund. Instead these special revenue funds receive revenues for example from specific serial levies, fees, fines, grants, or other governmental appropriations. The General Fund does indirectly support special revenue funds through discounts for the internal service costs established by the County's indirect cost plan. In some cases, the General Fund will loan funds to a special revenue fund to comply with state budget law mandates. Additionally, all funds include separate appropriations for debt service, transfers and contingency, where applicable. Special reserve balances and Unappropriated ending balances are included where needed.

Tillamook County uses the cash basis of accounting for all budgets. Revenues are recorded at the time they are received in cash and expenditures are accounted for when paid. The historic information includes actual revenues and expenditures that have been audited and adjusted to the modified accrual basis of accounting which is required by General Accepted Accounting Principles.

Preparation of the annual budget formally begins each January when budget instructions are distributed to department managers. The budget officer includes estimates for salaries and benefits for the upcoming year. Departments are asked to develop their spending plan and explain any significant differences. A standardized information form is submitted with the budget worksheets. This form includes quantifiable information about a department's mission and goals and is valuable information for the budget officer and budget committee.

Budget requests are generally due in March. The budget officer assembles the budget requests and schedules workshops that were held in April with the budget committee. The workshops provide the Budget Committee an opportunity to hear presentations from the departments and ask questions regarding the budget requests. No formal decisions of the Budget Committee are made during the workshops. At the conclusion, the committee gives general guidance to the Budget Officer regarding the preparation of the proposed budget.

The proposed budget must be approved by the budget committee, which consists of the Board of Commissioners, and an equal number of laypersons. In advertised public meetings, the budget committee reviews the budget and the budget message, which explains the budget and significant changes in the County's financial position. Following budget approval by the budget committee, another public hearing is held. A budget summary and notice of hearing are published prior to the hearing, subject to strict legal requirements as to the time and method of publication.

The Board of County Commissioners is scheduled to adopt the county budget on June 8, 2011. After hearing testimony from the public, the commissioners may adjust the budget, within certain parameters or adopt the approved budget sent to them by the budget committee.

BUDGETED REVENUE

Property Tax revenue is a major source of revenue for the County. The County's permanent tax rate is \$1.4986 per \$1,000 of assessed valuation. Tax revenue is expected to increase 3% in FY2011-12. This increase is the statutory amount tax revenues can increase. In the past, tax revenues have increased by more than 3% due to property assessments for new construction projects. However, current economic conditions have driven the lower incremental increase in assessed property values.

FY2011-12 marks the final year for the local option tax levy that funds the County's Library Services. The current levy is 65 cents per \$1,000 of assessed valuation. The levy provides over 90% of the funding for the county-wide library system and bookmobile. The library will seek voter approval for a new operating levy in May of 2012.

FY2011-12 also marks the final year for the local option tax levy that funds Veterans Services. The current levy is 3 cents per \$1,000 of assessed valuation. The levy provides most of the operating funding for Veterans Services which consists of one Veteran's Service Officer and one support staff. The county will seek voter approval for a new operating levy in May of 2012.

The County will levy additional taxes to pay the annual requirements for three debt service funds. The jail debt service levy is \$666,500. The Justice Facility General Obligation bond was passed in 1994. The Facility was dedicated on June 18, 1997. This facility houses the Tillamook County Sheriff's Office, Jail, Adult Parole and Probation and the Oregon State Police. The bond will retire in FY2013-2014.

The Hospital Debt Service levy is \$870,000. The Hospital General Obligation Bond was passed in 1996. This bond provided funding for a remodel and earthquake retrograde of the Tillamook County General Hospital. The bond will retire in FY2015-2016.

The Library Debt Service levy is \$270,000. This General Obligation bond funded the construction of the main library located at Stillwell and Third Streets in Tillamook. This facility which opened in 2006 has become the hub for library services and many community programs. The retirement of this bond levy will not occur until about 2024.

State Forest Revenue provides about \$2,800,000 in funding for General Fund Programs. This source remains stagnant for FY2011-2012. Many factors control the amount of state timber receipts. Once sales are held by State Forestry, who manages the Tillamook Forest for Tillamook County, the sales have three years to produce income. This revenue source fluctuates annually based on economics, price and demand. Political factors also play an important role in the stability of these revenues. The budget has and continues to be driven by this revenue source.

Federal Timber Revenue and State Motor Vehicle fees are the major revenue sources that fund Road Department operations. The road department does not receive revenue from the General Fund. The Federal "Safety Net" revenue is expected to be significantly diminished this year as compared to prior years. The federal dollars are expected to be completely phased out unless new legislation is passed.

Department of Community Development Revenue is projected to be \$1,180,000. The department director is recommending a 6% fee increase which is included in the projection. The current economic climate continues to impact permit activity which is the primary source of revenue. FY2011-2012 marks the second year that DCD Programs are separate from the General Fund.

The Health Services Fund Revenue has been adjusted based on historic performance. The primary source of revenue to support health services in Tillamook County comes from the Federally Qualified Health Service Grant, Medicare, Medicaid and many state funded public health service mandates. The Federal Government and State Legislature make an impact on the funding available for these essential services.

Revenue from investments is expected to continue to diminish in this fiscal year. This has occurred because interest rates are at very low levels. The county allocates interest on month end balances and generally uses the Local Government Investment Pool for most investments. The General Fund of the county bears the investment loss for operating funds that run negative balances and we do not charge local taxing districts for investments services that are required by law. In addition, bank charges for credit card services, etc., create additional banking charges that offset interest earnings.

The Parks Department is a business enterprise of Tillamook County and supported solely on park user fees, State RV Registration, Marine Board Fees and grants for capital improvements. State revenue is subject to legislative action and could be impacted as Oregon struggles with its budget. Parking fees at boat launches help offset some costs for repair and maintenance of those facilities.

Funding for the Assessment and Taxation program is expected to be the same level as last fiscal year. Once again, the state mandates the program but provides little funding to provide the service. This grant program is supported by county fees assessed on recordings

and delinquent property taxes. The expected revenue from this source is \$400,000 and is equivalent to the same amount of funds received this fiscal year. The grant program funds services of the Assessor, Tax, Treasurer, Clerk-BOPTA and Information Services.

The Road Construction Grant Fund and Road Improvement Bond Fund are new in FY2011-12. These Funds have been created to account for road projects funded by grants and/or General Obligation Bonds. It is anticipated that the county will seek voter approval in November 2011 for road improvement projects.

BUDGETED EXPENSE

The budget is comprised of:

20 General Fund Departments	\$20,269,940
38 Special Revenue Funds	\$37,286,830
3 Debt Service Funds	\$ 1,893,980
5 Capital Project funds	\$24,016,100
Total Budget All Funds	\$83,466,850

The budget contains a 1.4% wage increase for all employees. Represented employees agreed to continue their respective contracts through FY2011-2012 which includes these changes. An 11% increase has been budgeted for Health Insurance Benefits and the county will contribute 18% of salaries to the retirement program. The Salary Adjustment panel has recommended a 1.4% salary adjustment for non-represented employees. Elected Official Compensation requires a recommendation from the Compensation Board and approval of the budget committee.

The General Fund was balanced by transferring \$500,000 from the Revenue Stabilization Fund and spending \$589,485 of the General Fund Beginning Balance which is estimated to be \$6.2 million. The primary reason for using some of the rainy day fund is the loss of two ARRA grants. The federal stimulus money funded positions in the Sheriff's Office and Jail during the last two years. Appropriations for programs and services funded by the General Fund remain similar to the past couple of years.

The Road Fund budget has decreased \$1.7 million dollars since FY2009-2010. This is due to the reduction in federal safety net funding. This budget will be down five employees from the previous year and the reduction has been accomplished through attrition from retirements. Further reductions will be necessary in the future if federal funds are not reauthorized.

The Health Department has been operating at a deficit during FY2010-2011. It is anticipated that a transfer from the General Fund will be required on June 30, 2011. The spending plan for FY2011-2012 is \$540,400 less than the current year. The county appointed the Commission on Children and Families Director as Health Administrator a few months ago and the county is reviewing the possibility of combining the two departments into a Human Services Department. Staffing patterns and service delivery are under review by the new director and recommendations will be made to the Board of

Commissioners during the next year. Reductions in staff and services may be necessary if the number of encounters continues to decline and provider productivity does not increase.

The recommended budget for Community Development includes reductions in personal services. Current revenue projections will not sustain current staff levels. One planner position is currently open and the budget does not include funding for this position. Additionally, the budget has been reduced by 1 Permit Technician, 1 Building Inspector 2, a part-time Code Enforcement Position and funding for temporary employees. Community Development currently has a negative balance and may require a transfer from the General Fund on June 30, 2011 if this trend continues. This transfer would be in addition to the discount for indirect costs of the administrative services provided by the General Fund.

The recommended budget for the Parks Department continues staffing and services at the same levels as previous years. The department will seek grant funding for capital projects as they become available. Without grant funding, the department does not have sufficient funds for projects that would enhance recreation opportunities in the county.

The Library Budget includes funding for two new full time employees. These positions will provide computer services for the library system. The library is proceeding with a plan to develop a new regional information sharing network and will receive revenue to offset some of the costs, from library partners in the region who join the network.

A number of budgets have not been highlighted in the budget message. Most of those budgets are based on revenues and expenditures that are restricted for specific purposes and are summarized in the All Funds Summary that is attached.

The budget has been prepared based on the best known information at the time. We do not know how the state will resolve its budgetary shortfall for the 2011-13 biennium. Many county services like Community Corrections and Commission on Children and Families receive state dollars and reductions in state funding are almost inevitable. Because state law mandates that we adopt a budget before the beginning of the fiscal year on July 1, and the Legislature may not have finished its work, it is highly possible that this budget will need review after the new budget year begins.

The proposed budget has been provided to county departments and the budget committee. Notices of this meeting have been properly published. Thank you to the Elected Officials, Department Heads and county staff who have contributed to the preparation of this year's budget.

Respectfully submitted,

**Karen Dye
County Treasurer/Budget Officer**

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012
Revenues

Fund:	010 General
Dept:	Revenue for all departments

FY 08-09	FY 09-10	FY 10-11	Dept	Acct No	Description	FY 11-12	FY 11-12	FY 11-12	FY 11-12	Department
Actual	Actual	Adopted	No.			Requested	Proposed	Approved	Adopted	
0	0	0	01110	4250	State Grant	0	0	0	0	Clerk/Elections
19,772	37,384	20,000	01110	4304	Elections	20,000	20,000	20,000	20,000	Clerk/Elections
36,384	41,634	35,000	01111	4302	County Clerk Fees	40,000	40,000	40,000	40,000	Clerk/Recording
197,830	176,106	200,000	01111	4303	Recording Fees	200,000	200,000	200,000	200,000	Clerk/Recording
2,643	3,690	3,000	01111	4305	Lien Fees	3,000	3,000	3,000	3,000	Clerk/Recording
200	183	0	01111	4670	Refunds & Rebates	0	0	0	0	Clerk/Recording
1,325	915	500	01111	4690	Miscellaneous	500	500	500	500	Clerk/Recording
5,689	18,437	13,500	01113	4130	Dog Licenses	15,000	15,000	15,000	15,000	Clerk/Dog
0	0	0	01113	4301	Fees	0	0	0	0	Clerk/Dog
1,669	861	500	01113	4690	Dog License Program Income	500	500	500	500	Clerk/Dog
265,512	279,210	272,500			County Clerk Total	279,000	279,000	279,000	279,000	
44,994	31,556	41,700	01120	4250	ORMAP Grant	29,600	29,600	29,600	29,600	Assessor
16,834	49,871	13,500	01120	4690	Miscellaneous	13,500	13,500	13,500	13,500	Assessor
61,828	81,427	55,200				43,100	43,100	43,100	43,100	
26,622	21,327	30,000	01140	4301	Surveyor Fees	25,000	25,000	25,000	25,000	Surveyor
834	1,781	0	01150	4690	Miscellaneous	0	0	0	0	DCD/Admin
0	0	0	01150	4695	Sale of Assets	0	0	0	0	DCD/Admin
36,928	30,136	0	01151	4110	Level A Plan Reviews	0	0	0	0	DCD/Building
68,502	66,668	0	01151	4115	Plumbing Permits	0	0	0	0	DCD/Building
145,014	126,686	0	01151	4116	Electrical Permits	0	0	0	0	DCD/Building
0	0	0	01151	4117	Short Term Vacation Rental Permits	0	0	0	0	DCD/Building
0	35,840	0	01151	4118	Short Term Vacation Rental Inspections	0	0	0	0	DCD/Building
364,442	469,790	0	01151	4120	Building Permits	0	0	0	0	DCD/Building
0	0	0	01152	4225	MJHMP/DR 1733	0	0	0	0	DCD/Planning
28,000	28,000	0	01152	4225	Coastal Resource Grant	0	0	0	0	DCD/Planning
122,859	167,119	0	01152	4317	Planning & Zoning Fees	0	0	0	0	DCD/Planning
0	0	0	01152	4250	State Grant	0	0	0	0	DCD/Planning
0	0	0	01153	4250	DLCD GIS Technical Grant	0	0	0	0	DCD/Planning
0	50,000	0	01150	4811	Transfer from Video Lottery	0	0	0	0	DCD/Planning
47,248	51,610	0	01153	4319	Sanitation Fees	0	0	0	0	DCD/On Site Sanit
0	0	0	01154	4250	A&T Grant/ORMAP	0	0	0	0	DCD/GIS
8,629	0	0	01154	4121	GIS Revenue	0	0	0	0	DCD/GIS
540	1,231	0	01150	4690	Miscellaneous	0	0	0	0	DCD/GIS
822,996	1,028,861	0			Community Development Total	0	0	0	0	
423,991	411,365	400,000	01300	4242	A/T Grant Revenue	400,000	400,000	400,000	400,000	General County Govt
28,454	26,649	30,000	01300	4261	Cigarette Tax	27,000	27,000	27,000	27,000	General County Govt
6,442	5,911	6,500	01300	4262	Amusement Devise Tax	6,000	6,000	6,000	6,000	General County Govt
117,077	94,314	108,853	01300	4263	Liquor Tax	100,000	110,000	110,000	110,000	General County Govt
10	110	0	01300	4280	Rent Reimb	0	0	0	0	General County Govt
36,965	1,811	20,000	01300	4670	Refunds & Reimbursements	2,000	2,000	2,000	2,000	General County Govt
39,478	47,727	45,000	01300	4671	Reimbursement/Retiree Health Ins	50,000	50,000	50,000	50,000	General County Govt
5,397	5,235	10,000	01300	4690	Miscellaneous	5,000	5,000	5,000	5,000	General County Govt
0	0	0	01300	4691	Legal Settlements	0	0	0	0	General County Govt
529,992	759,392	1,008,000	01300	4700	Intercounty/Administrative Revenue	1,014,290	1,014,290	1,014,290	1,014,290	General County Govt
75,973	69,024	85,000	01300	4701	Intercounty Insurance	75,000	75,000	75,000	75,000	General County Govt
0	18,002	0	01300	4705	Intercounty/Work & Sales	0	0	0	0	General County Govt
55,000	55,000	55,000	01300	4810	Transfer from Health Fund	55,000	55,000	55,000	55,000	General County Govt
0	75,000	75,000	01300	4811	Transfer from Video Lottery	75,000	75,000	75,000	75,000	General County Govt
0	25,000	0	01300	4813	Transfer from Law Enforcement	0	0	0	0	General County Govt
0	0	0	01300	4815	Transfer from Revenue Stabilization	0	500,000	500,000	500,000	General County Govt
1,318,779	1,594,540	1,843,353			General Cty Gov Total	1,809,290	2,319,290	2,319,290	2,319,290	
4,997,173	5,187,285	5,400,000	01400	4010	Property Taxes - Current	5,560,000	5,560,000	5,560,000	5,560,000	Non-Departmental
204,706	278,678	200,000	01400	4011	Property Taxes - Previous	275,000	275,000	275,000	275,000	Non-Departmental
497,341	447,607	403,000	01400	4201	O & C Land	265,150	265,150	265,150	265,150	Non-Departmental
123,393	43,219	18,000	01400	4203	BLM In Lieu Of Taxes	18,000	18,000	18,000	18,000	Non-Departmental
3,669,287	2,881,426	2,800,000	01400	4230	State Timber Revenue	2,775,000	2,775,000	2,775,000	2,775,000	Non-Departmental
86,613	21,447	40,000	01400	4550	County Land Sales	25,000	25,000	25,000	25,000	Non-Departmental
0	0	0	01400	4555	County Timber Sales	0	0	0	0	Non-Departmental
0	3,613	16,400	01400	4670	Refunds & Reimbursements	0	0	0	0	Non-Departmental
31,946	9,312	5,000	01400	4690	Miscellaneous	5,000	5,000	5,000	5,000	Non-Departmental
158,389	66,990	100,000	01400	4699	Interest	50,000	50,000	50,000	50,000	Non-Departmental
11,200	16,700	0	01400	4204	Watermaster	16,400	20,000	20,000	20,000	Non-Departmental
9,780,048	8,956,277	8,982,400			Non-Departmental Total	8,989,550	8,993,150	8,993,150	8,993,150	
334,232	344,350	400,000	01500	4401	Fines	400,000	400,000	400,000	400,000	Justice Court
0	61	0	01500	4670	Refunds & Reimbursements	0	0	0	0	Justice Court
334,232	344,411	400,000			Justice Court	400,000	400,000	400,000	400,000	
0	5,000	10,000	01510	4225	JAIBG Grant	10,000	10,000	10,000	10,000	Juvenile
18,116	29,699	22,200	01510	4250	OYA Diversion Grant	30,000	30,000	30,000	30,000	Juvenile
23,605	13,033	23,500	01510	4250	JCP Basic Services Grant	0	0	0	0	Juvenile
25,539	0	0	01510	4250	JCP Prevention	0	0	0	0	Juvenile
0	0	4,100	01510	4250	OYA Flex Fund	2,500	2,500	2,500	2,500	Juvenile
0	12,389	0	01510	4250	High-Risk Juvenile Crime Prevention	0	0	0	0	Juvenile
3,000	3,000	3,600	01510	4280	Rent	3,300	3,000	3,000	3,000	Juvenile
610	725	1,500	01510	4337	Supervision Fees	1,000	1,000	1,000	1,000	Juvenile
4,421	1,415	1,000	01510	4690	Miscellaneous	1,500	1,500	1,500	1,500	Juvenile
15,000	20,000	20,000	01510	4812	Transfer from SB 1065	20,000	20,000	20,000	20,000	Juvenile
90,291	85,261	85,900			Juvenile Total	68,300	68,000	68,000	68,000	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012
Revenues

Fund:	010 General
Dept:	Revenue for all departments

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Dept No.	Acct No	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
0	0	0	01523	4000	Beginning Balance-Cami	0	0	0	0	DA/CAMI
39,570	36,298	36,000	01523	4250	Cami Grant	40,400	40,000	40,000	40,000	DA/CAMI
99,923	80,158	85,000	01521	4271	Child Support	80,000	80,000	80,000	80,000	DA/Child Support
12,064	12,253	15,000	01521	4225	Child Support Grant	12,500	12,500	12,500	12,500	DA/Child Support
0	2,142	1,200	01521	4271	Child Support Fees	1,200	1,200	1,200	1,200	DA/Child Support
26,112	25,001	24,000	01522	4225	VOCA Grants	24,000	24,000	24,000	24,000	DA/Victims Assist
17,014	22,686	22,000	01522	4272	DA/Victims Assistance	17,300	17,300	17,300	17,300	DA/Victims Assist
22,412	23,704	17,000	01520	4690	Miscellaneous	20,000	20,000	20,000	20,000	DA/General
217,095	202,242	200,200			DA Total	195,400	195,000	195,000	195,000	
11,485	16,585	25,000	01530	4225	Byrne Drug Enforcement Grant	25,000	25,000	25,000	25,000	Sheriff/Criminal
48,440	44,786	45,000	01530	4225	USFS Deputy Contract	45,000	45,000	45,000	45,000	Sheriff/Criminal
152,259	37,635	0	01530	4225	BZPP Grant	0	0	0	0	Sheriff/Criminal
4,232	7,305	10,000	01530	4225	Traffic Safety Grant	10,000	10,000	10,000	10,000	Sheriff/Criminal
0	0	26,500	01530	4225	BLM Marijuana LE Patrol	26,500	26,500	26,500	26,500	Sheriff/Criminal
4,128	0	0	01530	4225	Bulletproof Vest Partnership	0	0	0	0	Sheriff/Criminal
0	9,525	0	01530	4250	ARRA Jag Proj/Sat Phones	800	800	800	800	Sheriff/Criminal
0	0	0	01530	4250	DUII Overtime	0	0	0	0	Sheriff/Criminal
16,000	7,945	15,000	01530	4250	Cape Lookout LE	20,000	20,000	20,000	20,000	Sheriff/Criminal
0	4,635	25,000	01530	4250	ODOT Work Zone Safety Grant	0	0	0	0	Sheriff/Criminal
169,176	162,549	140,000	01530	4267	State Deputy Contract	150,000	150,000	150,000	150,000	Sheriff/Criminal
44,617	57,921	75,000	01530	4250	ATV/Sandlake	56,000	56,000	56,000	56,000	Sheriff/Criminal
124,501	125,702	145,000	01530	4250	ATV/State Forest	150,000	150,000	150,000	150,000	Sheriff/Criminal
24,936	11,819	0	01530	4250	ATV Safety/Education 07-59	0	0	0	0	Sheriff/Criminal
30,307	33,116	0	01530	4290	Title III	0	0	0	0	Sheriff/Criminal
0	0	0	01530	4290	Traffic Safety Fd/JC Assess Fee	0	0	0	0	Sheriff/Criminal
50,443	46,006	50,000	01530	4331	Sheriff Fees	50,000	50,000	50,000	50,000	Sheriff/Criminal
0	0	0	01530	4332	Special Events	0	0	0	0	Sheriff/Criminal
88,316	70,676	85,000	01530	4334	City of Garibaldi	90,000	90,000	90,000	90,000	Sheriff/Criminal
23,157	2,325	0	01530	4670	Refunds & Reimbursements	0	0	0	0	Sheriff/Criminal
9,781	5,840	5,000	01530	4690	Miscellaneous	5,000	5,000	5,000	5,000	Sheriff/Criminal
15,000	15,000	15,000	01530	4707	Intercounty/CAMI	15,000	15,000	15,000	15,000	Sheriff/Criminal
792	0	0	01530	4712	Intercounty/Code Enforcement	0	0	0	0	Sheriff/Criminal
0	135,192	237,000	01530	4817	Trans from NCDTF/ARRA-Criminal (Big Byrne)	22,500	22,500	22,500	22,500	Sheriff/Criminal
17,916	19,244	0	01531	4250	SCAAP Grant	0	0	0	0	Sheriff/Jail
0	187,739	239,000	01531	4225	ARRA-Correction Deputy Retention	70,000	28,100	28,100	28,100	Sheriff/Jail
30,435	30,435	30,000	01531	4280	Rent	30,000	30,000	30,000	30,000	Sheriff/Jail
185,790	120,425	150,000	01531	4333	Inmate Boarding	150,000	200,000	200,000	200,000	Sheriff/Jail
29,151	28,408	25,000	01531	4410	SB 1065 Fines	25,000	25,000	25,000	25,000	Sheriff/Jail
25,000	25,000	25,000	01531	4635	Inmate Welfare Revenue	25,000	25,000	25,000	25,000	Sheriff/Jail
17,094	1,011	0	01531	4670	Refunds & Reimbursements	0	0	0	0	Sheriff/Jail
12,994	16,853	2,500	01531	4690	Miscellaneous	5,000	5,000	5,000	5,000	Sheriff/Jail
14,281	23,338	20,000	01531	4702	Intercounty/Work Crew	25,000	25,000	25,000	25,000	Sheriff/Jail
20,000	25,000	25,000	01531	4710	Intercounty/Sanction Beds	25,000	25,000	25,000	25,000	Sheriff/Jail
225,000	225,000	225,000	01531	4711	Intercounty/DOC 1145 Services	225,000	225,000	225,000	225,000	Sheriff/Jail
10,000	10,000	10,000	01531	4715	Intercounty/Rent	10,000	10,000	10,000	10,000	Sheriff/Jail
14,928	0	0	01531	4814	Transfer from Court Security	0	50,000	50,000	50,000	Sheriff/Jail
239,692	218,106	227,000	01533	4225	Marine Safety Grant	227,000	227,000	227,000	227,000	Sheriff/Marine
13,620	8,824	0	01533	4401	Fines	10,000	10,000	10,000	10,000	Sheriff/Marine
0	0	0	01153	4670	Refunds & Reimbursements	0	0	0	0	Sheriff/Marine
0	158	0	01533	4690	Miscellaneous	0	0	0	0	Sheriff/Marine
0	0	0	01533	4280	Rent	0	0	0	0	Sheriff/Marine
1,673,471	1,734,103	1,877,000			Sheriff Total	1,492,800	1,550,900	1,550,900	1,550,900	
9,200	9,200	9,700	01540	4210	Reservoir Reimb	9,700	9,700	9,700	9,700	Emergency Mgmt
35,830	5,000	0	01540	4225	1% CBG Disaster Assistance Grant	0	0	0	0	Emergency Mgmt
98,992	65,204	94,500	01540	4225	FEMA/EMPG	94,500	94,500	94,500	94,500	Emergency Mgmt
0	0	0	01540	4225	FEMA Radios	0	60,500	60,500	60,500	Emergency Mgmt
0	0	0	01540	4225	FEMA/Terrorism Grant	0	0	0	0	Emergency Mgmt
8,730	0	0	01540	4225	Citizen Corp CERT Grant	0	10,300	10,300	10,300	Emergency Mgmt
0	0	0	01540	4670	Refunds & Reimbursements	0	0	0	0	Emergency Mgmt
0	6,500	4,000	01540	4290	Local/Community Funding	6,500	6,500	6,500	6,500	Emergency Mgmt
330	74	0	01540	4690	Miscellaneous	0	0	0	0	Emergency Mgmt
153,082	85,978	108,200			Emergency Mgmt Total	110,700	181,500	181,500	181,500	
0	0	0	01550	4210	Reservoir Reimbursement	10,000	10,000	10,000	10,000	Communications
0	0	0	01550	4280	Radio Site Rental	5,000	5,000	5,000	5,000	Communications
0	0	0	01550	4225	HMGF Sirens	0	0	0	0	Communications
0	6,544	0	01550	4690	Miscellaneous	0	0	0	0	Communications
0	6,544	0			Communications Total	15,000	15,000	15,000	15,000	
110,419	0	0	01700	4275	Parks - RV Registration	0	0	0	0	Parks/Parks
745,168	0	0	01701	4301	Park Fees	0	0	0	0	Parks/Parks
0	0	0	01701	4670	Refunds & Reimbursements	0	0	0	0	Parks/Parks
1,137	0	0	01700	4690	Miscellaneous	0	0	0	0	Parks/Parks
46,000	0	0	01702	4264	Marine Fuel Tax	0	0	0	0	Parks/Boatramps
9,463	0	0	01702	4301	Park Fees/Boatramps	0	0	0	0	Parks/Boatramps
0	0	0	01702	4670	Refunds & Reimbursements	0	0	0	0	Parks/Boatramps
912,187	0	0			Parks Total	0	0	0	0	
15,656,143	14,420,181	13,854,753			Total Operating Revenue	13,428,140	14,069,940	14,069,940	14,069,940	
5,843,782	6,108,639	5,600,000	01400	4000	Beginning Balance	6,000,000	6,200,000	6,200,000	6,200,000	Non-Departmental
5,843,782	6,108,639	5,600,000			Total Other Funding Sources	6,000,000	6,200,000	6,200,000	6,200,000	

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2011- June 30, 2012
 Revenues

Fund:	010 General
Dept:	Revenue for all departments

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Dept No.	Acct No	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
21,499,925	20,528,820	19,454,753			Total Revenue	19,428,140	20,269,940	20,269,940	20,269,940	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	010 General
Dept:	01100 Commissioners

FY 08-09	FY 09-10	FY 10-11	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures											
213,120	213,120	225,175	3.00	5001	Elected Official	3.00	225,100	3.00	228,240	228,240	228,240
74,316	140,316	148,240	1.50	5200	Management/Supervisory	1.50	154,200	1.50	155,305	155,305	155,305
74,006	75,544	82,020	2.00	5400	Administrative/Clerical	2.00	84,000	2.00	85,200	85,200	85,200
0	0	0		5600	Part-time/Temporary		0		0	0	0
127	0	1,600		5897	Leave Buyout		4,000		0	0	0
0	180	0		5899	Overtime		0		0	0	0
0	0	0			COLA Allowance		12,000		0	0	0
361,569	429,160	457,035	6.50		Total Salaries	6.50	479,300	6.50	468,745	468,745	468,745
26,629	31,080	36,430		5950	Employer's FICA		37,450		37,800	37,800	37,800
1,319	1,235	2,000		5955	Workers Compensation		2,000		2,000	2,000	2,000
54	0	0		5960	Unemployment		0		0	0	0
77,087	96,796	104,100		5965	Health & Life Insurance		134,000		118,000	118,000	118,000
72,357	67,607	77,500		5970	Retirement		83,400		83,400	83,400	83,400
7,224	3,780	8,400		5980	VEBA		8,400		8,400	8,400	8,400
546,239	629,658	685,465			Total Personal Services		744,550		718,345	718,345	718,345
1,595	1,683	2,700		6001	Office Supplies		3,000		3,000	3,000	3,000
0	0	200		6004	Non-Capital Equipment		200		500	500	500
0	0	0		6005	Operating Supplies		0		0	0	0
0	0	0		6007	Small Tools & Minor Equipment		0		0	0	0
0	0	0		6009	Computer Software and Licensing		0		0	0	0
0	0	0		6011	Computer Supplies		0		0	0	0
2,405	1,607	2,000		6030	Fuel & Lubricants		2,500		2,500	2,500	2,500
346	4	1,000		7001	Printing & Advertising		500		500	500	500
86	23	750		7003	Books & Publications		750		500	500	500
15	42	0		7005	Postage & Shipping		100		100	100	100
876	919	1,000		7007	Telephone		1,000		1,000	1,000	1,000
0	0	100		7012	Network Fees		100		100	100	100
125	97	1,000		7022	Public Relations		1,000		1,000	1,000	1,000
27,969	29,813	31,500		7050	Memberships & Dues		31,500		31,500	31,500	31,500
2,897	2,710	3,850		7052	Workshops & Conferences		3,500		3,500	3,500	3,500
34	0	1,000		7053	Employee Training/Education		1,000		1,000	1,000	1,000
3,712	(415)	5,000		7080	Travel & Mileage		5,000		5,000	5,000	5,000
92,660	20,288	12,400		7105	Contracted Services		15,000		19,000	19,000	19,000
0	0	0		7110	Legal		0		0	0	0
1,350	1,144	2,000		7601	R&M/Office Equipment		2,000		2,000	2,000	2,000
1,369	764	1,500		7603	R&M/Vehicles		1,000		1,000	1,000	1,000
0	0	0		7605	R&M/Equipment		0		0	0	0
0	241	100		7899	Misc Materials & Services		100		100	100	100
135,439	58,920	66,100			Total Materials & Services		68,250		72,300	72,300	72,300
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	100		9020	Computers/Office Equipment		100		100	100	100
0	0	100			Total Capital Outlay		100		100	100	100
681,678	688,578	751,665			Total Expenditures		812,900		790,745	790,745	790,745

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	010 General
Dept:	Commissioners

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
546,239	629,658	685,465	6.50	Total Personal Services	6.50	744,550	6.50	718,345	718,345	718,345
135,439	58,920	66,100		Total Materials & Services		68,250		72,300	72,300	72,300
0	0	100		Total Capital Outlay		100		100	100	100
<u>681,678</u>	<u>688,578</u>	<u>751,665</u>		Commissioners Totals		<u>812,900</u>		<u>790,745</u>	<u>790,745</u>	<u>790,745</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund:	010 General
Dept:	County Clerk

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No.	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
			4250		State Grant					elections
19,772	37,384	20,000	4304		Elections	20,000	20,000	20,000	20,000	elections
36,384	41,634	35,000	4302		County Clerk Fees	40,000	40,000	40,000	40,000	recording
197,830	176,106	200,000	4303		Recording Fees	200,000	200,000	200,000	200,000	recording
2,643	3,690	3,000	4305		Lien Fees	3,000	3,000	3,000	3,000	recording
200	183	0	4670		Refunds & Rebates	0	0	0	0	recording
1,325	915	500	4690		Miscellaneous	500	500	500	500	recording
5,689	18,437	13,500	4130		Dog Licenses	15,000	15,000	15,000	15,000	dog
0	0	0	4301		Fees	0	0	0	0	dog
1,669	861	500	4690		Dog License Program Income	500	500	500	500	dog
Total Revenue						279,000	279,000	279,000	279,000	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	010 General
Dept:	County Clerk
	01110 Elections

FY 08-09	FY 09-10	FY 10-11	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures											
33,333	33,333	35,210	0.48	5001	Elected Official	0.48	35,210	0.48	35,700	35,700	35,700
20,185	18,981	20,435	0.41	5200	Management/Supervisory	0.41	20,960	0.41	21,255	21,255	21,255
50,116	52,105	51,270	1.47	5400	Administrative/Clerical	1.47	53,400	1.47	53,400	53,400	53,400
8,945	4,103	10,000		5600	Part-time/Temporary		10,000		10,000	10,000	10,000
532	0	0		5899	Overtime		0		0	0	0
1,537	0	1,375		5897	Leave Buyout		1,400		1,400	1,400	1,400
0	0	2,000			COLA Allowance		6,350		0	0	0
114,648	108,522	120,290	2.36		Total Salaries	2.36	127,320	2.36	121,755	121,755	121,755
8,118	8,050	9,900		5950	Employer's FICA		10,300		10,300	10,300	10,300
353	256	820		5955	Workers Compensation		830		830	830	830
18,710	19,931	24,130		5965	Health & Life Insurance		26,000		23,000	23,000	23,000
20,044	18,630	18,900		5970	Retirement		19,750		19,900	19,900	19,900
2,537	1,280	2,600		5980	VEBA		2,600		2,600	2,600	2,600
164,410	156,669	176,640			Total Personal Services		186,800		178,385	178,385	178,385
1,005	1,387	2,600		6001	Office Supplies		3,000		3,000	3,000	3,000
1,118	250	3,354		6004	Non-Capital Equipment		0		0	0	0
18,085	3,883	18,900		6009	Computer Software & Licensing		18,000		18,000	18,000	18,000
30,304	20,126	23,959		7001	Printing & Advertising		32,000		32,000	32,000	32,000
117	267	500		7003	Books & Publications		500		500	500	500
2,195	4,018	8,000		7005	Postage & Shipping		8,000		8,000	8,000	8,000
0	0	400		7007	Telephone		400		400	400	400
122	133	500		7050	Memberships & Dues		500		500	500	500
170	342	500		7052	Workshops & Conferences		500		500	500	500
33	0	0		7053	Employee Training/Education		0		0	0	0
1,453	923	1,600		7080	Travel & Mileage		1,000		1,000	1,000	1,000
0	0	0		7105	Contracted Services		0		0	0	0
5,961	3,584	500		7601	R&M/Office Equipment		2,500		2,500	2,500	2,500
100	0	300		7880	Rebates & Refunds		300		300	300	300
0	0	100		7899	Misc Materials & Services		0		0	0	0
60,663	34,913	61,213			Total Materials & Services		66,700		66,700	66,700	66,700
0	0	100		9015	Furniture/Fixtures		100		100	100	100
0	17,325	2,491		9020	Computers/Office Equipment		0		0	0	0
0	17,325	2,591			Total Capital Outlay		100		100	100	100
225,073	208,907	240,444			Total Expenditures		253,600		245,185	245,185	245,185

Current OMB A-87 Indirect Cost Allocation - \$90,781

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	010 General
Dept:	County Clerk
	01111 Recording

FY 08-09	FY 09-10	FY 10-11				FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	FTE	Acct No	Description	Requested	Proposed	Approved	Adopted
Expenditures									
33,334	33333	35,210	0.48	5001	Elected Official	35,205	35,700	35,700	35,700
20,185	18981	20,285	0.41	5200	Management/Supervisory	20,960	21,255	21,255	21,255
50,840	52850	53,350	1.50	5400	Administrative/Clerical	54,450	54,450	54,450	54,450
2,945	0	0		5600	Part-time/Temporary	0	0	0	0
541	0	0		5899	Overtime	0	0	0	0
1,536	0	1,104		5897	Leave Buyout	1,400	1,400	1,400	1,400
0	0	1,000			COLA Allowance	0	0	0	0
109,381	105,164	110,949	2.39		Total Salaries	112,015	112,805	112,805	112,805
8,172	8105	8,860		5950	Employer's FICA	9,250	9,300	9,300	9,300
338	252	800		5955	Workers Compensation	800	800	800	800
18,958	20141	21,900		5965	Health & Life Insurance	26,610	23,300	23,300	23,300
20,231	18797	19,100		5970	Retirement	20,000	20,000	20,000	20,000
2,557	1291	2,600		5980	VEBA	2,600	2,600	2,600	2,600
159,637	153,750	164,209			Total Personal Services	171,275	168,805	168,805	168,805
3,344	3132	5,850		6001	Office Supplies	4,500	4,500	4,500	4,500
1,793	0	2,600		6004	Non-Capital Equipment	2,000	2,000	2,000	2,000
0	0	7,825		6009	Computer Software & Licensing	8,550	8,550	8,550	8,550
63	0	500		7001	Printing & Advertising	500	500	500	500
0	215	0		7003	Books & Publications	500	500	500	500
0	0	0		7005	Postage & Shipping	0	0	0	0
0	0	0		7007	Telephone	0	0	0	0
122	133	355		7050	Memberships & Dues	500	500	500	500
170	342	500		7052	Workshops & Conferences	500	500	500	500
0	0	0		7053	Employee Training/Education	0	0	0	0
811	375	510		7080	Travel & Mileage	500	500	500	500
0	0	0		7105	Contracted Services	0	0	0	0
1,512	1232	1,515		7601	R&M/Office Equipment	1,500	1,500	1,500	1,500
0	0	150		7611	Storage Rental	0	0	0	0
478	220	490		7880	Rebates & Refunds	500	500	500	500
0	0	0		7899	Misc Materials & Services	0	0	0	0
8,293	5,649	20,295			Total Materials & Services	19,550	19,550	19,550	19,550
0	0	0		9015	Furniture/Fixtures	0	0	0	0
0	0	2,491		9020	Computers/Office Equipment	0	0	0	0
0	0	2,491			Total Capital Outlay	0	0	0	0
167,930	159,399	186,995			Total Expenditures	190,825	188,355	188,355	188,355

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	010 General
Dept:	County Clerk
	01112 BOPTA

FY 08-09	FY 09-10	FY 10-11				FY 11-12	FY 11-12	FY 11-12	FY 11-12	
Actual	Actual	Adopted	FTE	Acct No	Description	Requested	Proposed	Approved	Adopted	
Expenditures										
2778	2777	2,935	0.04	5001	Elected Official	2,935	2,975	2,975	2,975	
8861	8333	8,910	0.18	5200	Management/Supervisory	9,200	9,350	9,350	9,350	
724	744	1,065	0.03	5400	Administrative/Clerical	1,100	1,100	1,100	1,100	
1498	900	900		5600	Part-time Temporary	900	900	900	900	
9	0	0		5899	Overtime	0	0	0	0	
674	0	285		5897	Leave Buyout	200	200	200	200	
0	0	0			COLA Allowance	0	0	0	0	
<u>14,544</u>	<u>12,754</u>	<u>14,095</u>	<u>0.25</u>		Total Salaries	<u>14,335</u>	<u>14,525</u>	<u>14,525</u>	<u>14,525</u>	
1093	987	1,175		5950	Employer's FICA	1,250	1,250	1,250	1,250	
37	34	600		5955	Workers Compensation	560	560	560	560	
1759	1068	1,370		5965	Health & Life Insurance	1,320	1,200	1,200	1,200	
2327	2121	2,215		5970	Retirement	2,380	2,380	2,380	2,380	
266	130	295		5980	VEBA	300	300	300	300	
<u>20,026</u>	<u>17,094</u>	<u>19,750</u>			Total Personal Services	<u>20,145</u>	<u>20,215</u>	<u>20,215</u>	<u>20,215</u>	
2	90	250		6001	Office Supplies	100	100	100	100	
0	0	0		6004	Non-Capital Equipment	0	0	0	0	
0	0	1,000		6009	Computer Software/Licensing	0	0	0	0	
0	0	100		7001	Printing & Advertising	100	100	100	100	
0	0	0		7003	Books & Publications	0	0	0	0	
0	0	0		7005	Postage & Shipping	0	0	0	0	
0	0	0		7007	Telephone	0	0	0	0	
122	133	250		7050	Memberships & Dues	250	250	250	250	
120	267	100		7052	Workshops & Conferences	200	200	200	200	
0	0	0		7053	Employee Training/Education	0	0	0	0	
800	781	550		7080	Travel & Mileage	700	700	700	700	
0	0	0		7105	Contracted Services	0	0	0	0	
0	0	0		7601	R&M/Office Equipment	0	0	0	0	
0	0	0		7899	Misc Materials & Services	0	0	0	0	
<u>1,044</u>	<u>1,271</u>	<u>2,250</u>			Total Materials & Services	<u>1,350</u>	<u>1,350</u>	<u>1,350</u>	<u>1,350</u>	
0	0	0		9015	Furniture/Fixtures	0	0	0	0	
0	0	2,491		9020	Computers/Office Equipment	0	0	0	0	
<u>0</u>	<u>0</u>	<u>2,491</u>			Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>21,070</u>	<u>18,365</u>	<u>24,491</u>			Total Expenditures	<u>21,495</u>	<u>21,565</u>	<u>21,565</u>	<u>21,565</u>	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	010 General
Dept:	County Clerk
	01113 Dog

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures										
401	402	475	6001	Office Supplies		500		500	500	500
0	0	0	6004	Non-Capital Equipment		0		0	0	0
270	0	0	6005	Operating Supplies		0		0	0	0
0	0	0	6007	Small Tools & Minor Equip		0		0	0	0
0	300	600	6009	Computer Software&Licensing		305		305	305	305
805	0	0	6030	Fuel & Lubricants		0		0	0	0
0	0	0	7001	Printing & Advertising		0		0	0	0
0	0	0	7005	Postage & Shipping		0		0	0	0
158	0	0	7007	Telephone		0		0	0	0
0	0	0	7101	Professional Services		0		0	0	0
48,665	26,000	36,345	7105	Contracted Services		36,000		36,000	36,000	36,000
20	0	0	7420	Garbage Collection		0		0	0	0
5,194	0	0	7450	R&M/Building & Grounds		0		0	0	0
0	0	0	7601	R&M/Office Equipment		0		0	0	0
6	0	0	7603	R&M/Vehicles		0		0	0	0
60	0	0	7650	Permit Fees		0		0	0	0
15	0	35	7880	Rebates & Refunds		0		0	0	0
<u>55,594</u>	<u>26,702</u>	<u>37,455</u>		Total Materials & Services		<u>36,805</u>		<u>36,805</u>	<u>36,805</u>	<u>36,805</u>
0	0	0	9040	Bldg/Improvements		0		0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		Total Capital Outlay		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>55,594</u>	<u>26,702</u>	<u>37,455</u>		Total Expenditures		<u>36,805</u>		<u>36,805</u>	<u>36,805</u>	<u>36,805</u>

Bldg/Improvements \$10,000 - Tuff Shed FY06-07 - Project not done in 06-07
FY 07/08 Contracted Svs \$31,000 for agreement w/city (Started w/FY06-07), Linda Parks \$9,600 & Veterinarians \$2,000
FY 08/09 recommended for TAS \$9,600 and \$7,000 for total of \$16,600 This amount is included in Contracted Services Line
FY 09/10 Proposed Contracted Svs - \$26,000 - \$16,000 for agreement w/City and Vet, \$10,000 for agreement w/TAS
FY 10/11 recommended \$16,000 for City and \$20,000 for TAS
FY 11/12 recommended \$16,000 for City and \$20,000 for TAS

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	010 General
Dept:	County Clerk

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
344,073	327,513	360,599	5.00	Total Personal Services	5.00	378,220	5.00	367,405	367,405	367,405
125,594	68,535	121,213		Total Materials & Services		124,405		124,405	124,405	124,405
0	17,325	7,573		Total Capital Outlay		100		100	100	100
<u>469,667</u>	<u>413,373</u>	<u>489,385</u>		County Clerk Totals		<u>502,725</u>		<u>491,910</u>	<u>491,910</u>	<u>491,910</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund:	010 General
Dept:	Assessor

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No.	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
			4250		State Grants					
44,994	31,556	41,700		01123325352C	ORMAP/FYE12	29,600	29,600	29,600	29,600	
0	0	0			A&T CAFFA*	0	0	0	0	
16,834	49,871	13,500	4,690		Miscellaneous	13,500	13,500	13,500	13,500	
Total Revenue						43,100	43,100	43,100	43,100	

*A&T Grant revenue recorded in General Co Government

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	010 General
Dept:	01120 Assessor

FY 08-09	FY 09-10	FY 10-11	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures											
73,440	73,440	77,560	1.00	5001	Elected Official	1.00	77,560	1.00	78,650	78,650	78,650
112,750	122,448	135,105	2.00	5200	Management/Supervisory	2.00	134,750	2.00	130,000	130,000	130,000
388,106	416,875	433,230	9.00	5300	Professional/Technical	9.00	453,300	9.00	450,000	450,000	450,000
145,691	134,737	124,175	4.00	5400	Administrative/Clerical	4.00	141,300	4.00	141,300	141,300	141,300
25,274	0	8,500	0.00	5600	Part-time/Temporary	0.00	0	0.00	0	0	0
785	126	0		5896	Out-of-Class Pay		0		0	0	0
0	0	13,000		5897	Leave Buy-Out		13,000		0	0	0
7,667	0	250		5899	Overtime		0		0	0	0
0	0	12,000			COLA Allowance		20,000		0	0	0
753,713	747,626	803,820	16.00		Total Salaries	16.00	839,910	16.00	799,950	799,950	799,950
55,564	54,942	63,200		5950	Employer's FICA		65,700		65,000	65,000	65,000
7,950	10,488	10,000		5955	Workers Compensation		12,000		12,000	12,000	12,000
0	8,944	7,700		5960	Unemployment		0		0	0	0
197,379	212,408	235,705		5965	Health & Life Insurance		292,000		255,900	255,900	255,900
148,166	134,677	132,000		5970	Retirement		145,500		144,000	144,000	144,000
17,285	8,505	16,900		5980	VEBA		16,900		16,900	16,900	16,900
1,180,057	1,177,590	1,269,325			Total Personal Services		1,372,010		1,293,750	1,293,750	1,293,750
5,543	5,539	5,700		6001	Office Supplies		5,000		5,000	5,000	5,000
0	618	1,120		6004	Non-Capital Equipment		0		0	0	0
0	0	0		6005	Operating Supplies		0		0	0	0
0	0	1,400		6009	Computer Software & Licensing		0		0	0	0
0	0	50		6011	Computer Supplies		0		0	0	0
2,420	1,907	2,725		6030	Fuel & Lubricants		2,300		2,300	2,300	2,300
0	0	0		7001	Printing & Advertising		0		0	0	0
698	1,350	1,550		7003	Books & Publications		1,000		1,000	1,000	1,000
0	22	100		7005	Postage & Shipping		100		100	100	100
0	0	100		7007	Telephone		0		0	0	0
0	0	0		7013	Bank Fees		0		0	0	0
375	263	700		7050	Memberships & Dues		550		550	550	550
1,040	1,705	1,430		7052	Workshops & Conferences		1,000		1,000	1,000	1,000
3,668	595	500		7053	Employee Training/Education		3,500		2,000	2,000	2,000
4,014	3,272	2,075		7080	Travel & Mileage		3,500		2,000	2,000	2,000
0	0	0		7101	Professional Services		0		0	0	0
1,165	1,353	1,625		7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
2,310	2,784	2,645		7603	R&M/Vehicles		2,000		2,000	2,000	2,000
0	0	500		7605	R&M/Equipment		0		0	0	0
0	0	0		7880	Rebates & Refunds		0		0	0	0
0	0	0		7899	Misc Materials & Services		0		0	0	0
21,233	19,408	22,220			Total Materials & Services		19,950		16,950	16,950	16,950
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		8,500		8,500	8,500	8,500
0	0	0		9025	Software		0		0	0	0
0	0	0		9030	Vehicles		20,000		20,000	20,000	20,000
0	0	0		9040	Building/Improvements		0		0	0	0
0	0	0			Total Capital Outlay		28,500		28,500	28,500	28,500
1,201,290	1,196,998	1,291,545			Total Expenditures		1,420,460		1,339,200	1,339,200	1,339,200

Current OMB A-87 Indirect Cost Allocation - \$222,702

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	010 General
Dept:	Assessor

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
1,180,057	1,177,590	1,269,325	16.00	Total Personal Services	16.00	1,372,010	16.00	1,293,750	1,293,750	1,293,750
21,233	19,408	22,220		Total Materials & Services		19,950		16,950	16,950	16,950
0	0	0		Total Capital Outlay		28,500		28,500	28,500	28,500
<u>1,201,290</u>	<u>1,196,998</u>	<u>1,291,545</u>		Assessor Totals		<u>1,420,460</u>		<u>1,339,200</u>	<u>1,339,200</u>	<u>1,339,200</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	010 General
Dept:	01130 Tax

FY 08-09	FY 09-10	FY 10-11	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Actual	Actual	Adopted									
Expenditures											
45,896	47,270	50,830	1.00	5200	Management/Supervisory	1.00	53,175	1.00	54,000	54,000	54,000
36,004	30,827	37,150	1.00	5400	Administrative/Clerical	1.00	40,650	1.00	40,650	40,650	40,650
0	2,200	1,650		5600	Part-time/Temporary		0		0	0	0
0	0	0		5896	Out of Class Pay		0		0	0	0
0	0	1,503		5897	Leave Buy Out		1,700		0	0	0
0	0	0		5899	Overtime		0		0	0	0
0	0	1,000			COLA Allowance		2,300		0	0	0
81,900	80,297	92,133	2.00		Total Salaries	2.00	97,825	2.00	94,650	94,650	94,650
5,970	5,807	7,400		5950	Employer's FICA		7,700		7,800	7,800	7,800
232	186	450		5955	Workers Compensation		500		500	500	500
0	0	0		5960	Unemployment		0		0	0	0
28,636	30,055	38,000		5965	Health & Life Insurance		45,000		39,500	39,500	39,500
16,253	14,808	15,300		5970	Retirement		16,900		17,000	17,000	17,000
2,220	990	2,220		5980	VEBA		2,220		2,220	2,220	2,220
135,211	132,143	155,503			Total Personal Services		170,145		161,670	161,670	161,670
2,673	1,325	2,000		6001	Office Supplies		2,500		2,500	2,500	2,500
0	0	450		6004	Non-Capital Equipment		0		0	0	0
0	0	0		6011	Computer Supplies		0		0	0	0
0	0	0		6030	Fuel & Lubricants		0		0	0	0
564	810	800		7001	Printing & Advertising		1,000		1,000	1,000	1,000
0	495	100		7003	Books & Publications		100		100	100	100
17,919	19,272	18,725		7005	Postage & Shipping		20,000		20,000	20,000	20,000
80	(30)	150		7013	Bank Fees		500		500	500	500
155	355	200		7050	Memberships & Dues		200		200	200	200
410	645	555		7052	Workshops & Conferences		500		500	500	500
15	265	0		7053	Employee Training/Education		0		0	0	0
1,163	907	1,000		7080	Travel & Mileage		1,000		1,000	1,000	1,000
16	325	0		7101	Professional Services		250		250	250	250
0	0	75		7105	Contracted Services		0		0	0	0
388	0	542		7601	R&M/Office Equipment		250		250	250	250
1,500	700	1,525		7830	Tax Foreclosures		2,500		2,500	2,500	2,500
0	0	0		7880	Rebates & Refunds		0		0	0	0
0	0	0		7899	Misc Materials & Services		0		0	0	0
24,883	25,069	26,122			Total Materials & Services		28,800		28,800	28,800	28,800
0	0	0		9015	Furniture/Fixtures		100		100	100	100
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0			Total Capital Outlay		100		100	100	100
160,094	157,212	181,625			Total Expenditures		199,045		190,570	190,570	190,570

Current OMB A-87 Indirect Cost Allocation - \$87,957

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	010 General
Dept:	Tax

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
135,211	132,143	155,503	2.00	Total Personal Services	2.00	170,145	2.00	161,670	161,670	161,670
24,883	25,069	26,122		Total Materials & Services		28,800		28,800	28,800	28,800
0	0	0		Total Capital Outlay		100		100	100	100
<u>160,094</u>	<u>157,212</u>	<u>181,625</u>		Tax Dept Totals		<u>199,045</u>		<u>190,570</u>	<u>190,570</u>	<u>190,570</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund:	010 General
Dept:	Surveyor

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Dept
Revenues										
26,622	21,201	30,000	4301		Surveyor Fees	25,000	25,000	25,000	25,000	
0	126	0	4690		Miscellaneous	0	0	0	0	
Total Revenue						<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	
<u>26,622</u>	<u>21,327</u>	<u>30,000</u>								

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	010 General
Dept:	01140 Surveyor

FY 08-09	FY 09-10	FY 10-11	FTE	Acct No	Description	FTE	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures										
52,083	52,083	55,015	0.75	5001	Elected Official	0.75	55,000	0.75	55,800	55,800
58,487	70,038	71,650	1.50	5300	Professional/Technical	1.50	72,150	1.50	72,150	72,150
27,166	27,918	27,920	0.75	5400	Administrative/Clerical	0.75	28,325	0.75	28,325	28,325
0	0	0		5600	Part-time/Temporary		0		0	0
0	0	815		5897	Leave Buy Out		1,900		0	0
0	0	0		5899	Overtime		0		0	0
0	0	2,000			COLA Allowance		3,800		0	0
137,736	150,039	157,400	3.00		Total Salaries	3.00	161,175	3.00	156,275	156,275
10,157	11,019	12,500		5950	Employer's FICA		12,600		12,700	12,700
1,555	1,837	2,400		5955	Workers Compensation		2,835		2,835	2,835
5,051	0	0		5960	Unemployment		0		0	0
38,965	49,727	55,000		5965	Health & Life Insurance		67,500		58,950	58,950
27,518	26,976	26,300		5970	Retirement		28,000		28,200	28,200
2,940	1,620	3,195		5980	VEBA		3,195		3,195	3,195
223,922	241,218	256,795			Total Personal Services		275,305		262,155	262,155
843	830	1,000		6001	Office Supplies		1,300		1,300	1,300
0	0	0		6004	Non-Capital Equipment		0		0	0
243	528	500		6005	Operating Supplies		300		300	300
0	75	500		6007	Small Tools & Minor Equipment		500		500	500
656	290	0		6011	Computer Supplies		300		300	300
2,617	1,542	2,150		6030	Fuel & Lubricants		2,000		2,000	2,000
0	50	0		7001	Printing & Advertising		0		0	0
55	30	30		7003	Books & Publications		0		0	0
0	0	50		7005	Postage & Shipping		0		0	0
0	0	0		7011	Cataloging Computer Services		0		0	0
482	482	500		7050	Memberships & Dues		500		500	500
674	487	960		7052	Workshops & Conferences		350		350	350
0	0	0		7053	Employee Training/Education		0		0	0
330	171	450		7080	Travel & Mileage		250		250	250
0	0	0		7105	Contracted Services		0		0	0
2,568	2,568	2,500		7601	R&M/Office Equipment		2,500		2,500	2,500
1,266	801	1,325		7603	R&M/Vehicles		1,000		1,000	1,000
0	0	0		7605	R&M/Equipment		0		0	0
0	0	0		7880	Rebates & Refunds		0		0	0
0	0	0		7899	Misc Materials & Services		0		0	0
9,734	7,854	9,965			Total Materials & Services		9,000		9,000	9,000
0	0	0		9015	Furniture/Fixtures		0		0	0
0	0	0		9020	Computers/Office Equipment		0		0	0
0	0	0		9030	Vehicles		0		0	0
0	0	0			Total Capital Outlay		0		0	0
233,656	249,072	266,760			Total Expenditures		284,305		271,155	271,155

Current OMB A-87 Indirect Cost Allocation - \$51,965

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	010 General
Dept:	Surveyor

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted		
223,922	241,218	256,795	3.00	Total Personal Services	3.00	275,305	3.00	262,155	262,155	262,155
9,734	7,854	9,965		Total Materials & Services		9,000		9,000	9,000	9,000
0	0	0		Total Capital Outlay		0		0	0	0
<u>233,656</u>	<u>249,072</u>	<u>266,760</u>		Surveyor Totals		<u>284,305</u>		<u>271,155</u>	<u>271,155</u>	<u>271,155</u>

Surveyor expenses allocated 75% General Fund & 25% PLCP Fund

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2011
Expenditures

Fund:	010 General
Dept:	Land Sales
	01160 General

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Actual	Actual	Adopted								
Expenditures										
479	517	600	7001	Printing & Advertising		500		500	500	500
0	0	0	7020	Insurance		0		0	0	0
60	60	50	7050	Memberships & Dues		100		100	100	100
308	0	150	7052	Workshops & Conferences		200		200	200	200
296	0	50	7080	Travel & Mileage		0		0	0	0
0	0	0	7101	Professional Services		0		0	0	0
1,908	(410)	2,900	7105	Contracted Services		500		500	500	500
0	134	0	7650	Permit Fees		0		0	0	0
0	0	0	7899	Misc Materials & Services		0		0	0	0
0	0	0	7925	Fire Patrol		7,500		7,500	7,500	7,500
<hr/>										
3,051	301	3,750	Total Materials & Services			8,800		8,800	8,800	8,800
<hr/>										
0	0	0	Total Capital Outlay			0		0	0	0
<hr/>										
3,051	301	3,750	Total Expenditures			8,800		8,800	8,800	8,800
<hr/>										

Current OMB A-87 Indirect Cost Allocation - \$39,508

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2011
Expenditures

Fund:	010 General
Dept:	Land Sales
	01161 Forester

FY 08-09	FY 09-10	FY 10-11			FTE	FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description		Requested	Proposed	Approved	Adopted
Expenditures									
0	0	0	7001	Printing & Advertising		0	0	0	0
0	0	0	7105	Contracted Services		500	500	500	500
<hr/>									
0	0	0	Total Materials & Services			500	500	500	500
<hr/>									
0	0	0	Total Capital Outlay			0	0	0	0
<hr/>									
0	0	0	Total Expenditures			500	500	500	500
<hr/>									

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	010 General
Dept:	Land Sales

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services	0	0	0	0
3,051	301	3,750	Total Materials & Services	9,300	9,300	9,300	9,300
0	0	0	Total Capital Outlay	0	0	0	0
<u>3,051</u>	<u>301</u>	<u>3,750</u>	Land Sales Total	<u>9,300</u>	<u>9,300</u>	<u>9,300</u>	<u>9,300</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	010 General
Dept:	01200 Treasurer

FY 08-09	FY 09-10	FY 10-11				FY 11-12	FY 11-12	FY 11-12	FY 11-12		
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
Expenditures											
78,732	78,732	83,150	1.00	5001	Elected Official	1.00	83,200	1.00	84,315	84,315	84,315
60,488	61,164	67,010	1.00	5200	Management/Supervisory	1.00	67,320	1.00	68,300	68,300	68,300
112,066	116,048	155,950	3.00	5400	Administrative/Clerical	4.00	171,400	4.00	174,000	174,000	174,000
0	7,290	0	0.50	5600	Parttime Temp		0		0	0	0
0	1,039	350		5896	Out of Class Pay		0		0	0	0
0	0	3,500		5897	Leave Buyout		4,560		0	0	0
0	0	0		5899	Overtime		0		0	0	0
0	0	3,000			COLA Allowance		8,100		0	0	0
251,286	264,273	312,960	5.50		Total Salaries	6.00	334,580	6.00	326,615	326,615	326,615
18,410	19,824	24,900		5950	Employer's FICA		26,200		26,500	26,500	26,500
706	620	1,200		5955	Workers Compensation		1,220		1,240	1,240	1,240
69,134	78,862	112,000		5965	Health & Life Insurance		119,000		104,200	104,200	104,200
50,782	46,310	52,185		5970	Retirement		57,950		58,600	58,600	58,600
5,460	2700	6,580		5980	VEBA		6,480		6,480	6,480	6,480
395,778	412,589	509,825			Total Personal Services		545,430		523,635	523,635	523,635
123	304	1,500		6001	Office Supplies		1,500		1,500	1,500	1,500
0	276	2,750		6004	Non-Capital Equipment		500		500	500	500
0	0	0		6005	Operating Supplies		0		0	0	0
0	0	0		6007	Small Tools & Minor Equipment		0		0	0	0
0	0	0		6009	Computer Software & Licensing		0		0	0	0
0	0	250		6011	Computer Supplies		250		250	250	250
0	0	0		7001	Printing & Advertising		0		0	0	0
779	1,630	1,000		7003	Books & Publications		1,500		1,500	1,500	1,500
14	0	0		7005	Postage & Shipping		0		0	0	0
0	0	0		7007	Telephone		0		0	0	0
605	620	750		7050	Memberships & Dues		750		750	750	750
0	570	650		7052	Workshops & Conferences		1,000		1,000	1,000	1,000
584	0	1,000		7053	Employee Training/Education		1,000		1,000	1,000	1,000
836	985	1,000		7080	Travel & Mileage		1,000		1,000	1,000	1,000
0	0	0		7105	Contracted Services		0		0	0	0
1,194	1,168	1,300		7601	R&M/Office Equipment		1,300		1,300	1,300	1,300
0	0	100		7899	Misc Materials & Services		0		0	0	0
4,135	5,553	10,300			Total Materials & Services		8,800		8,800	8,800	8,800
0	0	100		9015	Furniture/Fixtures		100		100	100	100
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	100			Total Capital Outlay		100		100	100	100
399,913	418,142	520,225			Total Expenditures		554,330		532,535	532,535	532,535

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	010 General
Dept:	Treasurer

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
395,778	412,589	509,825	Total Personal Services	6.00	545,430	6.00	523,635	523,635	523,635
4,135	5,553	10,300	Total Materials & Services		8,800		8,800	8,800	8,800
0	0	100	Total Capital Outlay		100		100	100	100
399,913	418,142	520,225	Treasurer Totals		554,330		532,535	532,535	532,535

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	010 General
Dept:	01210 Human Resources

FY 08-09	FY 09-10	FY 10-11					FY 11-12	FY 11-12	FY 11-12	FY 11-12	
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
Expenditures											
65,532	67,496	73,830	1.00	5100	Department Head	1.00	75,750	1.00	76,800	76,800	76,800
45,906	47,281	52,120	1.00	5300	Professional/Technical	1.00	53,175	1.00	54,000	54,000	54,000
37,774	38,817	43,200	1.00	5400	Administrative/Clerical	1.00	43,700	1.00	45,000	45,000	45,000
0	0	0		5600	Part-Time Temporary		0		0	0	0
0	145	0		5896	Out of Class Pay		0		0	0	0
702	0	3,022		5897	Leave Buy Out		3,300		1,000	1,000	1,000
0	0	0		5899	Overtime		0		0	0	0
0	0	0			COLA Allowance		4,350		0	0	0
149,914	153,739	172,172	3.00		Total Salaries	3.00	180,275	3.00	176,800	176,800	176,800
10,718	10,929	13,275		5950	Employer's FICA		14,075		14,400	14,400	14,400
442	1,705	620		5955	Workers Compensation		650		650	650	650
0	0	0		5960	Unemployment		0		0	0	0
41,331	47,167	52,670		5965	Health & Life Insurance		64,500		56,400	56,400	56,400
28,764	27,384	28,250		5970	Retirement		31,100		31,700	31,700	31,700
3,600	1,620	3,600		5980	VEBA		3,600		3,600	3,600	3,600
234,769	242,544	270,587			Total Personal Services		294,200		283,550	283,550	283,550
2,531	1,964	5,500		6001	Office Supplies		1,800		1,800	1,800	1,800
0	0	0		6004	Non-Capital Equipment		200		0	0	0
0	0	0		6005	Operating Supplies		200		0	0	0
1,764	3,293	6,100		6009	Computer Software & Licensing		3,800		3,800	3,800	3,800
0	0	0		6011	Computer Supplies		200		0	0	0
0	0	0		6030	Fuel & Lubricants		0		0	0	0
3,114	4,818	8,750		7001	Printing & Advertising		10,000		10,000	10,000	10,000
259	1,458	400		7003	Books & Publications		600		500	500	500
0	34	100		7005	Postage & Shipping		100		100	100	100
50	0	500		7007	Telephone		600		600	600	600
160	320	600		7050	Memberships & Dues		500		500	500	500
744	100	1,000		7052	Workshops & Conferences		1,200		1,000	1,000	1,000
149	0	500		7053	Employee Training/Education		6,000		500	500	500
3,089	399	800		7080	Travel & Mileage		700		500	500	500
312	20,407	14,700		7105	Contracted Services		10,000		10,000	10,000	10,000
2,582	4,257	32,800		7110	Legal		25,000		25,000	25,000	25,000
1,470	1,434	5,100		7175	Employee Assistance		7,000		7,000	7,000	7,000
1,649	585	1,500		7210	Lab Tests		2,500		2,500	2,500	2,500
947	623	1,050		7211	Medical Services		500		500	500	500
904	329	1,000		7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
0	0	0		7611	Storage Rental		0		0	0	0
0	0	0		7899	Misc Materials & Services		200		0	0	0
19,724	40,021	80,400			Total Materials & Services		72,100		65,300	65,300	65,300
0	0	100		9015	Furniture/Fixtures		100		100	100	100
0	0	0		9020	Computers/Office Equipment		600		0	0	0
0	0	100			Total Capital Outlay		700		100	100	100
254,493	282,565	351,087			Total Expenditures		367,000		348,950	348,950	348,950

Craig retired 3/3/08. Position was funded 1/2HR/1/2IS. 08-09 funding HR 100%

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	010 General
Dept:	Human Resources

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted		
234,769	242,544	270,587	3.00	Total Personal Services	3.00	294,200	3.00	283,550	283,550	283,550
19,724	40,021	80,400		Total Materials & Services		72,100		65,300	65,300	65,300
0	0	100		Total Capital Outlay		700		100	100	100
<u>254,493</u>	<u>282,565</u>	<u>351,087</u>		Human Resources Total		<u>367,000</u>		<u>348,950</u>	<u>348,950</u>	<u>348,950</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	010 General
Dept:	Information Services
	01220 Departmental

FY 08-09	FY 09-10	FY 10-11	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures											
72,276	74,438	78,780	1.00	5100	Department Head	1.00	81,940	1.00	83,100	83,100	83,100
0	0	0	0.00	5200	Management/Supervisory	0.00	0	0.00	0	0	0
238,900	250,406	255,830	5.00	5300	Professional/Technical	5.00	261,325	5.00	244,400	244,400	244,400
27,644	29,996	26,070	1.00	5400	Administrative/Clerical	1.00	32,400	1.00	32,400	32,400	32,400
0	0	0		5600	Part-time/Temporary		0		0	0	0
0	0	0		5896	Out-of-Class Pay		0		0	0	0
2,478	0	6,950		5897	Leave Buy-Out		7,145		3,000	3,000	3,000
138	0	0		5899	Overtime		0		0	0	0
0	0	5,700			COLA Allowance		9,400		0	0	0
341,436	354,840	373,330	7.00		Total Salaries	7.00	392,210	7.00	362,900	362,900	362,900
25,668	26,327	30,000		5950	Employer's FICA		31,000		29,500	29,500	29,500
934	1,229	1,500		5955	Workers Compensation		1,500		1,500	1,500	1,500
0	0	0		5960	Unemployment		0		0	0	0
80,925	94,555	115,000		5965	Health & Life Insurance		135,300		129,000	129,000	129,000
66,416	64,017	62,200		5970	Retirement		67,650		64,500	64,500	64,500
7,235	3,780	7,320		5980	VEBA		7,320		7,320	7,320	7,320
522,614	544,748	589,350			Total Personal Services		634,980		594,720	594,720	594,720
753	709	1,500		6001	Office Supplies		1,500		1,500	1,500	1,500
0	0	0		6004	Non-Capital Equipment		0		0	0	0
272	60	500		6005	Operating Supplies		500		500	500	500
78	0	300		6007	Small Tools & Minor Equipment		0		0	0	0
10,872	39	6,450		6009	Computer Software & Licensing		300		300	300	300
1,284	0	250		6011	Computer Supplies		4,000		4,000	4,000	4,000
0	0	250		7001	Printing & Advertising		250		250	250	250
0	20	25		7003	Books & Publications		0		0	0	0
0	50	0		7005	Postage & Shipping		0		0	0	0
395	225	500		7007	Telephone		500		500	500	500
781	599	600		7012	Network Fees		600		600	600	600
0	100	250		7050	Memberships & Dues		250		250	250	250
510	250	500		7052	Workshops & Conferences		500		500	500	500
9,566	1,434	5,000		7053	Employee Training/Education		500		500	500	500
2,781	3,540	5,300		7080	Travel & Mileage		6,000		6,000	6,000	6,000
1,335	0	1,000		7105	Contracted Services		0		0	0	0
0	0	0		7410	Utilities		0		0	0	0
0	0	0		7450	R&M/Building & Grounds		0		0	0	0
263	403	675		7601	R&M/Office Equipment		0		0	0	0
272	1,142	1,000		7605	R&M/Equipment		1,000		1,000	1,000	1,000
0	0	0		7899	Misc Materials & Services		0		0	0	0
29,162	8,571	24,100			Total Materials & Services		15,900		15,900	15,900	15,900
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9025	Computer Software		0		0	0	0
0	0	0			Total Capital Outlay		0		0	0	0
551,776	553,319	613,450			Total Expenditures		650,880		610,620	610,620	610,620

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2011
Expenditures

Fund:	010 General
Dept:	Information Services
	01221 Intercounty

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures										
292	5,121	900	6001	Office Supplies		500		500	500	500
38,868	54,257	82,000	6004	Non-Capital Equipment		95,400		95,400	95,400	95,400
1,640	3,606	9,600	6005	Operating Supplies		4,000		4,000	4,000	4,000
87	0	1,000	6007	Small Tools & Minor Equipment		0		0	0	0
12,650	28,836	37,800	6009	Computer Software & Licensing		35,000		35,000	35,000	35,000
1,471	2,543	1,000	6011	Computer Supplies		1,000		1,000	1,000	1,000
0	0	0	7001	Printing & Advertising		0		0	0	0
0	0	0	7003	Books & Publications		0		0	0	0
0	88	0	7005	Postage & Shipping		0		0	0	0
55	0	0	7007	Telephone (Internet Service)		0		0	0	0
9,524	5,796	7,000	7012	Network Fees		7,500		7,500	7,500	7,500
0	0	0	7053	Employee Training/Education		0		0	0	0
0	0	0	7101	Professional Services		0		0	0	0
142,022	117,266	137,200	7105	Contracted Services		130,000		130,000	130,000	130,000
201	334	800	7420	Garbage Collection		1,000		1,000	1,000	1,000
310	1,246	2,500	7601	R&M/Office Equipment		4,000		4,000	4,000	4,000
2,031	1,127	2,000	7605	R&M/Equipment		2,000		2,000	2,000	2,000
0	0	300	7899	Misc. Materials & Services		0		0	0	0
209,151	220,220	282,100		Total Materials & Services		280,400		280,400	280,400	280,400
0	0	0	9015	Furniture/Fixtures		0		0	0	0
14,116	15,414	15,000	9020	Computers/Office Equipment		20,000		20,000	20,000	20,000
0	0	0	9025	Software		50,000		50,000	50,000	50,000
14,116	15,414	15,000		Total Capital Outlay		70,000		70,000	70,000	70,000
223,267	235,634	297,100		Total Expenditures		350,400		350,400	350,400	350,400

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	010 General
Dept:	Information Services

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted		
522,614	544,748	589,350	7.00	Total Personal Services	7.00	634,980	7.00	594,720	594,720	594,720
238,313	228,791	306,200		Total Materials & Services		296,300		296,300	296,300	296,300
14,116	15,414	15,000		Total Capital Outlay		70,000		70,000	70,000	70,000
<u>775,043</u>	<u>788,953</u>	<u>910,550</u>		Information Services Total		<u>1,001,280</u>		<u>961,020</u>	<u>961,020</u>	<u>961,020</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	010 General
Dept:	01230 Facilities

FY 08-09	FY 09-10	FY 10-11				FY 11-12	FY 11-12	FY 11-12	FY 11-12		
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
Expenditures											
0	35,215	0	1.00	5100	Department Head	0.00	0	0.00	0	0	0
4,461	0	39,320	1.00	5200	Management/Supervisory	1.00	40,380	1.00	41,000	41,000	41,000
121,055	78,066	78,080	3.00	5500	Skilled, Service, Maintenance Worker	3.00	80,450	3.00	80,450	80,450	80,450
5,331	0	0	0.00	5600	Part-time/Temporary	0.00	0	0.00	0	0	0
637	0	600		5896	Out-of-Class Pay		0		0	0	0
812	0	2,210		5897	Leave Buy-Out		2,300		1,000	1,000	1,000
611	0	500		5899	Overtime		500		500	500	500
0	0	1,600			COLA Allowance		3,000		0	0	0
132,907	113,281	122,310	5.00		Total Salaries	4.00	126,630	4.00	122,950	122,950	122,950
9,725	8,224	9,600		5950	Employer's FICA		10,000		10,200	10,200	10,200
4,914	3,493	4,900		5955	Workers Compensation		5,300		5,400	5,400	5,400
0	0	0		5960	Unemployment		0		0	0	0
45,033	53,731	60,000		5965	Health & Life Insurance		73,125		63,950	63,950	63,950
25,377	20,607	20,000		5970	Retirement		21,750		22,000	22,000	22,000
4,792	2,160	4,260		5980	VEBA		4,260		4,260	4,260	4,260
222,748	201,496	221,070			Total Personal Services		241,065		228,760	228,760	228,760
213	324	500		6001	Office Supplies		500		500	500	500
605	1,852	9,800		6004	Non-Capital Equipment		1,500		1,500	1,500	1,500
0	296	450		6005	Operating Supplies		500		500	500	500
0	193	250		6007	Small Tools & Minor Equipment		500		500	500	500
0	0	0		6011	Computer Supplies		0		0	0	0
92	137	400		6030	Fuel & Lubricants		300		300	300	300
277	495	0		7007	Telephone		500		500	500	500
349	0	0		7052	Workshops & Conferences		0		0	0	0
980	0	650		7053	Employee Training/Education		750		750	750	750
444	660	500		7080	Travel & Mileage		1,000		1,000	1,000	1,000
0	0	0		7101	Professional Services		0		0	0	0
2,638	3,256	25,000		7105	Contracted Services		25,000		25,000	25,000	25,000
0	130	0		7401	Rent		0		0	0	0
26,170	30,467	36,000		7410	Utilities		35,000		35,000	35,000	35,000
1,659	1,704	2,500		7415	Water Fees		2,500		2,500	2,500	2,500
2,045	2,202	3,500		7416	Sewer Fees		3,500		3,500	3,500	3,500
5,462	5,186	6,000		7420	Garbage Collection		6,000		6,000	6,000	6,000
4,445	6,657	12,000		7425	Heating Fuel		8,000		8,000	8,000	8,000
9,273	8,704	9,000		7431	Janitorial Supplies		14,000		14,000	14,000	14,000
24,160	44,467	27,900		7450	R&M/Building & Grounds		30,000		30,000	30,000	30,000
0	0	0		7601	R&M/Office Equipment		0		0	0	0
361	7	500		7603	R&M/Vehicles		500		500	500	500
0	1,043	700		7605	R&M/Equipment		1,000		1,000	1,000	1,000
4,909	4,923	5,450		7611	Storage Rental		5,000		5,000	5,000	5,000
97	143	200		7650	Permit Fees		200		200	200	200
20	0	100		7899	Misc Materials & Services		0		0	0	0
84,199	112,846	141,400			Total Materials & Services		136,250		136,250	136,250	136,250
0	0	100		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9035	Machinery/Equipment		0		0	0	0
0	0	0		9040	Buildings/Improvements		10,000		10,000	10,000	10,000
0	0	100			Total Capital Outlay		10,000		10,000	10,000	10,000
306,947	314,342	362,570			Total Expenditures		387,315		375,010	375,010	375,010

FY 08/09 reductions in Contracted Services would be paid from Building Improvement Fund
FY 09/10 funded maintenance supervisor

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	010 General
Dept:	Facilities

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
222,748	201,496	221,070	5.00	Total Personal Services	4.00	241,065	4.00	228,760	228,760	228,760
84,199	112,846	141,400		Total Materials & Services		136,250		136,250	136,250	136,250
0	0	100		Total Capital Outlay		10,000		10,000	10,000	10,000
<u>306,947</u>	<u>314,342</u>	<u>362,570</u>		Maintenance Totals		<u>387,315</u>		<u>375,010</u>	<u>375,010</u>	<u>375,010</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	010 General
Dept:	01240 Motorpool

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures									
0	0	0	6001	Office Supplies		0	0	0	0
0	0	0	6005	Operating Supplies		0	0	0	0
0	0	0	6007	Small Tools & Minor Equipment		0	0	0	0
0	0	0	6030	Fuel & Lubricants		0	0	0	0
0	0	0	7001	Printing & Advertising		0	0	0	0
0	0	0	7003	Books & Publications		0	0	0	0
0	0	0	7080	Travel & Mileage		0	0	0	0
0	0	0	7105	Contracted Services		0	0	0	0
260	0	0	7603	R&M/Vehicles		0	0	0	0
0	0	0	7605	R&M/Equipment		0	0	0	0
0	0	500	7899	Misc Materials & Services		500	500	500	500
0	0	0	8020	Intercounty/R&M Vehicles		0	0	0	0
<hr/>									
260	0	500	Total Materials & Services			500	500	500	500
<hr/>									
0	0	0	9030	Vehicles		0	0	0	0
0	0	0	Total Capital Outlay			0	0	0	0
<hr/>									
260	0	500	Total Expenditures			500	500	500	500
<hr/>									

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	010 General
Dept:	Motorpool

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services	0	0	0	0
260	0	500	Total Materials & Services	500	500	500	500
0	0	0	Total Capital Outlay	0	0	0	0
<u>260</u>	<u>0</u>	<u>500</u>	Motorpool Totals	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012
Revenues

Fund:	010 General
Dept:	General County Government

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Revenues									
423,991	411,365	400,000	4242		A/T Grant Revenue	400,000	400,000	400,000	400,000
0	0	0	4250		State Grants	0	0	0	0
28,454	26,649	30,000	4261		Cigarette Tax	27,000	27,000	27,000	27,000
6,442	5,911	6,500	4262		Amusement Devise Tax	6,000	6,000	6,000	6,000
117,077	94,314	108,853	4263		Liquor Tax	100,000	110,000	110,000	110,000
10	110	0	4280		Rent	0	0	0	0
36,965	1,811	20,000	4670		Refunds & Reimbursements	2,000	2,000	2,000	2,000
39,478	47,727	45,000	4671		Reimbursement/Health Insurance	50,000	50,000	50,000	50,000
5,397	5,235	10,000	4690		Miscellaneous	5,000	5,000	5,000	5,000
0	0	0	4691		Legal Settlements	0	0	0	0
529,992	759,392	1,008,000	4700		Indirect Cost Allocation	1,014,290	1,014,290	1,014,290	1,014,290
75,973	69,024	85,000	4701		Intercounty/Insurance	75,000	75,000	75,000	75,000
0	18,002	0	4705		Intercounty/Work & Sales	0	0	0	0
55,000	55,000	55,000	4810		Transfer from Health Fund	55,000	55,000	55,000	55,000
0	75,000	75,000	4811		Transfer from Video Lottery	75,000	75,000	75,000	75,000
0	25,000	0	4813		Transfer from Law Enforcement	0	0	0	0
0	0	0	4815		Transfer from Rev Stabilization	0	500,000	500,000	500,000
1,318,779	1,594,540	1,843,353			Total Revenue	1,809,290	2,319,290	2,319,290	2,319,290

Schedule of General Fund Indirect Cost Revenue									
		% Paying	Current Value/Plan 2010						
80,000	107,000	106,000	99.95%	113,053	Indirect Cost Library Fund	113,000	113,000	113,000	113,000
2,200	5,000	3,300	96.43%	2,074	Indirect Cost Extension	2,000	2,000	2,000	2,000
16,000	49,000	59,000	99.36%	38,244	Indirect Cost Solid Waste	38,000	38,000	38,000	38,000
0	0	0	0.00%	1,860	Indirect Cost Solid Waste Sinking	0	0	0	0
187,000	161,000	202,000	99.80%	190,379	Indirect Cost Road	190,000	190,000	190,000	190,000
160,000	200,000	258,000	99.67%	254,841	Indirect Cost Health Svs Fund	254,000	254,000	254,000	254,000
0	0	2,000	100.00%	2,000	A/T Grant Fee	2,000	2,000	2,000	2,000
3,000	4,300	2,700	97.69%	1,945	Indirect Cost Video Lottery	1,900	1,900	1,900	1,900
0	0	0	0.00%	412	Indirect Cost Forest Trust	0	0	0	0
0	0	0	0.00%	1,224	Indirect Cost Federal Title III	0	0	0	0
0	0	0	0.00%	151	Indirect Cost Juvenile Trust	0	0	0	0
0	0	0	0.00%	6,881	Indirect Cost Law Library	0	0	0	0
0	0	0	0.00%	684	Indirect Cost Sheriff Trust	0	0	0	0
0	0	0	0.00%	1,674	Indirect Cost Clerk's Records	0	0	0	0
3,500	4,650	3,460	100.00%	4,390	Indirect Cost PLCP	4,390	4,390	4,390	4,390
0	0	150,000	52.79%	284,147	Indirect Cost DCD	150,000	150,000	150,000	150,000
1,000	100,000	100,000	99.25%	124,943	Indirect Cost Parks Operations	124,000	124,000	124,000	124,000
10,000	20,000	20,000	59.91%	33,383	Indirect Cost CCF	20,000	20,000	20,000	20,000
40,000	45,000	24,900	57.62%	78,092	Indirect Cost Community Corrections	45,000	45,000	45,000	45,000
0	3,400	2,200	98.37%	2,643	Indirect Cost Court Security	2,600	2,600	2,600	2,600
2,000	2,000	2,400	99.21%	2,520	Indirect Cost Law Enforcement	2,500	2,500	2,500	2,500
1,500	1,200	1,100	91.07%	1,098	Indirect Cost SB 1065	1,000	1,000	1,000	1,000
0	2,000	2,400	97.09%	2,472	Indirect Cost TNT	2,400	2,400	2,400	2,400
500	500	500	59.17%	845	Indirect Cost Mediation	500	500	500	500
6,000	30,000	40,000	84.18%	47,516	Indirect Cost County Fair	40,000	40,000	40,000	40,000
9,400	15,000	14,000	98.20%	11,202	Indirect Cost Veteran's Services	11,000	11,000	11,000	11,000
7,892	9,342	14,300	100.00%	10,000	PLCP Adm Fee	10,000	10,000	10,000	10,000
529,992	759,392	1,008,260		1,218,673		1,014,290	1,014,290	1,014,290	1,014,290

Schedule of Intercounty Insurance Revenue									
36,229	33,802	41,500			Ins Reimb Road	36,750	36,750	36,750	36,750
17,387	17,924	21,500			Ins Reimb Library	18,750	18,750	18,750	18,750
4,750	4,328	5,500			Ins Reimb Solid Waste	4,500	4,500	4,500	4,500
8,578	8,475	11,000			Ins Reimb Health	9,750	9,750	9,750	9,750
935	902	1,000			Ins Reimb 4-H	750	750	750	750
3,686	0	0			Ins Reimb Fair (Retro Liab)	0	0	0	0
3,898	3,375	4,000			Ins Reimb Museum	3,750	3,750	3,750	3,750
509	218	500			Ins Reimb Veteran's Service	750	750	750	750
75,973	69,024	85,000				75,000	75,000	75,000	75,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012
Expenditures

Fund:	010 General
Dept:	01300 General County Government

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures										
0	0	0		Court Security		0		0	0	0
0	0	0	5897	Leave Buyout		0		100,000	100,000	100,000
0	0	0	5955	Worker Compensation		0		0	0	0
0	0	0	5960	Unemployment		0		0	0	0
0	0	0	5965	Health & Life Insurance		0		0	0	0
0	0	0	5970	Retirement		0		0	0	0
0	0	0		Total Personal Services		0		100,000	100,000	100,000
13,756	18,279	19,000	6001	Office Supplies		18,000		20,000	20,000	20,000
0	1,053	0	6004	Non-Capital Equipment		0		0	0	0
0	0	0	6005	Operating Supplies		0		0	0	0
3,895	3,895	4,250	6009	Computer Software & Licensing		4,000		4,000	4,000	4,000
0	21	0	6030	Fuel & Lubricants		0		0	0	0
1,987	2,649	7,500	7001	Printing & Advertising		5,000		5,000	5,000	5,000
405	280	0	7003	Books & Publications		1,000		1,000	1,000	1,000
52,167	49,053	45,000	7005	Postage & Shipping		55,000		45,000	45,000	45,000
30,928	27,668	35,000	7007	Telephone		35,000		25,000	25,000	25,000
999	1,045	2,000	7013	Bank Fees		2,500		2,500	2,500	2,500
265,219	258,903	298,950	7020	Insurance & Deductibles		300,000		300,000	300,000	300,000
0	0	0	7050	Memberships & Dues		0		0	0	0
51,564	48,573	65,000	7101	Professional Services		65,000		65,000	65,000	65,000
0	0	0	7105	Contracted Services		0		0	0	0
0	0	0	7110	Legal		0		0	0	0
0	0	30,000	7111	Legal Settlements		0		0	0	0
2,155	1,485	3,500	7601	R&M/Office Equipment		1,500		3,000	3,000	3,000
0	0	0	7605	R&M/Equipment		0		0	0	0
0	0	50	7880	Rebates & Refunds		0		0	0	0
273,576	293,791	300,000	7881	Inactive Employee Insurance		325,000		325,000	325,000	325,000
2,170	1,324	3,600	7899	Misc Materials & Services		2,200		2,200	2,200	2,200
4,002	4,092	2,000	8008	Intercounty/Inkind		2,000		2,000	2,000	2,000
702,823	712,111	815,850		Total Materials & Services		816,200		799,700	799,700	799,700
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9070	Construction in Progress		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
702,823	712,111	815,850		Total Expenditures		816,200		899,700	899,700	899,700

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012

Fund:	010 General
Dept:	General County Govt

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services		0		100,000	100,000	100,000
702,823	712,111	815,850	Total Materials & Services		816,200		799,700	799,700	799,700
0	0	0	Total Capital Outlay		0		0	0	0
<u>702,823</u>	<u>712,111</u>	<u>815,850</u>	General County Govt Totals		<u>816,200</u>		<u>899,700</u>	<u>899,700</u>	<u>899,700</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund:	010 General
Dept:	Non-Departmental

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
4,994,904	5,187,285	5,400,000	4010		Property Taxes - Current	5,560,000	5,560,000	5,560,000	5,560,000	
204,706	278,678	200,000	4011		Property Taxes - Previous	275,000	275,000	275,000	275,000	
497,341	447,607	403,000	4201		O & C Land	265,150	265,150	265,150	265,150	
123,393	43,219	18,000	4203		BLM In Lieu Of Taxes	18,000	18,000	18,000	18,000	
3,669,287	2,881,426	2,800,000	4230		State Timber Revenue	2,775,000	2,775,000	2,775,000	2,775,000	
86,613	21,447	40,000	4550		County Land Sales	25,000	25,000	25,000	25,000	
0	0	0	4555		County Timber Sales	0	0	0	0	
0	3,613	0	4670		Refunds & Reimbursements	0	0	0	0	
34,215	9,312	5,000	4690		Miscellaneous Revenue	5,000	5,000	5,000	5,000	
158,389	66,990	100,000	4699		Interest	50,000	50,000	50,000	50,000	
11,200	16,700	16,400	4204		Watermaster **	16,400	20,000	20,000	20,000	
Total Operating Revenues						8,989,550	8,993,150	8,993,150	8,993,150	
5,843,782	6,108,639	6,600,000	4000		Beginning Balance	6,000,000	6,200,000	6,200,000	6,200,000	
Total Other Funding Sources						6,000,000	6,200,000	6,200,000	6,200,000	
Total Revenue						14,989,550	15,193,150	15,193,150	15,193,150	

**Watermaster pass-thru funds (IGA's Cannon Beach \$11,200 & Upper Nehalem Watershed Council \$5,200)

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	010 General
Dept:	01400 Non-Departmental

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures										
26,589	20,866	29,404	7500	Watermaster		29,700		27,300	27,300	27,300
1,400	0	1,400	7501	Parking District Fee		1,400		1,400	1,400	1,400
18,198	19,290	20,450	7890	Principle (Feasibility Study)		21,680		21,680	21,680	21,680
18,420	17,328	16,200	7891	Interest (Feasibility Study)		15,000		15,000	15,000	15,000
0	0	0	7899	Misc Materials & Services		0		0	0	0
14,500	10,000	10,000	7906	NW Sr & Disabilities Services		10,000		10,000	10,000	10,000
25,000	20,000	25,000	7915	Soil & Water		25,000		25,000	25,000	25,000
6,344	7,191	7,500	7925	Fire Patrol		0		0	0	0
135,000	125,000	125,000	9120	Other Payments & Distributions (Museum)		125,000		125,000	125,000	125,000
75,000	75,000	75,000	7890	Debt Service Grandstands		75,000		75,000	75,000	75,000
Total Materials & Services						302,780		300,380	300,380	300,380
50,400	0	0	9805	Transfer to Veteran's Service		0		0	0	0
5,000	5,000	5,000	9812	Transfer to Law Library		14,000		5,000	5,000	5,000
100,000	100,000	158,000	9814	Transfer to Health Service		158,000		158,000	158,000	158,000
0	0	750,000	9814	Transfer to Hlth Srvc (FYE 2011 deficit)		0		0	0	0
0	0	250,000	9815	Transfer to DCD (FYE 2011 deficit)		0		0	0	0
31,500	20,000	20,000	9818	Transfer to CCF		20,000		20,000	20,000	20,000
0	0	0	9820	Transfer to Fair		0		0	0	0
0	0	0	9822	Transfer to Vehicle Reserve		50,000		0	0	0
0	0	0	9870	Transfer to Post Emplmt Liab Reserve		50,000		0	0	0
0	0	0	9875	Transfer to Revenue Stabilization		100,000		0	0	0
0	0	150,000	9880	Transfer to Building Improvement		100,000		0	0	0
Total Transfers Out						492,000		183,000	183,000	183,000
Total Expenditures						794,780		483,380	483,380	483,380

Current OMB A-87 Indirect Cost Allocation - \$2,165

* Futures Council budgeted in Video Lottery Fund

FY 05/06 Accounting Change - Museum became a payment in GF. Historic Fund Levy ceased to exist when BM47 passed and permanent rates established.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	010 General
Dept:	Non-Departmental

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services		0		0	0	0
320,451	294,675	309,954	Total Materials & Services		302,780		300,380	300,380	300,380
0	0	0	Total Capital Outlay		0		0	0	0
186,900	125,000	1,333,000	Total Transfers Out		492,000		183,000	183,000	183,000
507,351	419,675	1,642,954	Non-Departmental Totals		794,780		483,380	483,380	483,380

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	010 General
Dept:	01410 Contingency

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures										
0	0	219,700	9900	Operating Contingency		300,000		300,000	300,000	300,000
Total Contingency						300,000		300,000	300,000	300,000
6,108,639	6,912,702	5,000,000	9995	Unappropriated Ending Fund Bal		6,000,000		5,310,515	5,310,515	5,310,515
Total Unappr Ending Fund Bal						6,000,000		5,310,515	5,310,515	5,310,515
Total Expenditures						6,300,000		5,610,515	5,610,515	5,610,515

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	010 General
Dept:	Contingency

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services		0		0	0	0
0	0	0	Total Materials & Services		0		0	0	0
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	219,700	Total Contingency		300,000		300,000	300,000	300,000
6,108,639	6,912,702	5,000,000	Total Unappr Ending Fund Balance		6,000,000		5,310,515	5,310,515	5,310,515
<u>6,108,639</u>	<u>6,912,702</u>	<u>5,219,700</u>	Contingency Totals		<u>6,300,000</u>		<u>5,610,515</u>	<u>5,610,515</u>	<u>5,610,515</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund:	010 General
Dept:	Justice Court

FY 08-09	FY 09-10	FY 10-11	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Revenues									
334,232	344,350	400,000	4401		Fines	400,000	400,000	400,000	400,000
0	61	0	4670		Refunds & Reimbursements	0	0	0	0
<u>334,232</u>	<u>344,411</u>	<u>400,000</u>			Total Revenue	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	010 General
Dept:	01500 Justice Court

FY 08-09	FY 09-10	FY 10-11	FTE	Acct No	Description	FTE	FY 11-12	FTE	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted					Requested		Proposed	Approved	Adopted
Expenditures											
69,444	69,444	73,350	1.00	5001	Elected Official	1.00	73,345	1.00	74,400	74,400	74,400
64,542	69,210	71,273	2.00	5400	Administrative/Clerical	3.00	105,312	2.00	93,000	93,000	93,000
15,878	16,619	24,000		5600	Part-time Temporary (ProTems)		10,000	0.60	10,000	10,000	10,000
0	0	0		5896	Out-of-Class Pay		0		0	0	0
0	0	60		5897	Leave Buy-Out		2,025		0	0	0
452	1,531	1,200		5899	Overtime		1,500		1,500	1,500	1,500
0	0	1,500			COLA Allowance		4,824		0	0	0
150,316	156,804	171,383	3.00		Total Salaries	4.00	197,006	3.60	178,900	178,900	178,900
11,207	11,571	13,650		5950	Employer's FICA		15,254		14,500	14,500	14,500
483	394	850		5955	Workers Compensation		884		900	900	900
0	0	0		5960	Unemployment		0		0	0	0
35,833	41,849	45,905		5965	Health & Life Insurance		76,358		55,000	55,000	55,000
26,340	24,954	25,500		5970	Retirement		32,158		31,000	31,000	31,000
3,240	1,620	4,260		5980	VEBA		4,260		4,260	4,260	4,260
227,419	237,192	261,548			Total Personal Services		325,920		284,560	284,560	284,560
1,623	1,248	1,500		6001	Office Supplies		1,500		1,500	1,500	1,500
0	95	1,025		6004	Non-Capital Equipment		250		0	0	0
0	0	0		6005	Operating Supplies		0		0	0	0
0	0	0		6009	Computer Software & Licensing		0		0	0	0
0	0	100		6011	Computer Supplies		100		100	100	100
0	30	100		7001	Printing & Advertising		100		100	100	100
156	653	1,000		7003	Books & Publications		1,000		1,000	1,000	1,000
0	51	200		7007	Telephone		200		200	200	200
0	0	100		7010	Law Enf Data System (LEDS)		100		100	100	100
100	100	0		7020	Insurance & Deductibles		100		100	100	100
702	762	900		7050	Memberships & Dues		800		800	800	800
454	730	960		7052	Workshops & Conferences		1,000		800	800	800
0	0	1,040		7053	Employee Training/Education		2,200		1,200	1,200	1,200
461	715	1,600		7080	Travel & Mileage		1,200		1,000	1,000	1,000
0	88	600		7101	Professional Services		0		0	0	0
350	300	0		7105	Contracted Services		500		500	500	500
0	15	250		7201	Witnesses		250		250	250	250
0	0	0		7202	Prosecution Expense		500		500	500	500
454	549	1,000		7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
150	0	0		7880	Rebates & Refunds		100		100	100	100
0	0	250		7899	Misc Materials & Services		0		0	0	0
4,450	5,336	10,625			Total Materials & Services		10,900		9,250	9,250	9,250
0	0	0		9015	Furniture/Fixtures		100		100	100	100
0	0	5,417		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9040	Buildings/Improvements		0		0	0	0
0	0	5,417			Total Capital Outlay		100		100	100	100
231,869	242,528	277,590			Total Expenditures		336,920		293,910	293,910	293,910

Current OMB-A87 Indirect Cost Allocation - \$59,359
FY 11/12 request 1 FTE Clerical. Proposed continues .60

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	010 General
Dept:	Justice Court

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	
227,419	237,192	261,548	3.00	Total Personal Services	4.00	325,920	3.60	284,560	284,560	284,560
4,450	5,336	10,625		Total Materials & Services		10,900		9,250	9,250	9,250
0	0	5,417		Total Capital Outlay		100		100	100	100
<u>231,869</u>	<u>242,528</u>	<u>277,590</u>		Justice Court Totals		<u>336,920</u>		<u>293,910</u>	<u>293,910</u>	<u>293,910</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund:	010 General
Dept:	Juvenile Dept

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
			4225		Federal Grants					
0	5,000	10,000		01512106192C	JAIBG Grant/FYE12	10,000	10,000	10,000	10,000	Juvenile
			4250		State Grants					
18,116	29,699	22,200		01513312120C	OYA Diversion Grant/FYE12	30,000	30,000	30,000	30,000	Juvenile
23,605	13,033	23,500			JCP Basic Services/FYE11	0	0	0	0	Juvenile
0	0	4,100		01513312322C	OYA Flex Fund/FYE12	2,500	2,500	2,500	2,500	Juvenile
0	12,389	0			High-Risk Juvenile Crime Prevention/FYE10	0	0	0	0	Juvenile
25,539	0	0			JCP Prevention/FYE09	0	0	0	0	Juvenile
3,000	3,000	3,600	4280		Rent	3,300	3,000	3,000	3,000	Juvenile
610	725	1,500	4337		Supervision Fees	1,000	1,000	1,000	1,000	Juvenile
4,421	1,415	1,000	4690		Miscellaneous	1,500	1,500	1,500	1,500	Juvenile
15,000	20,000	20,000	4812		Transfer from SB 1065	20,000	20,000	20,000	20,000	Juvenile
Total Revenue						68,300	68,000	68,000	68,000	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	010 General
Dept:	01510 Juvenile Dept

FY 08-09	FY 09-10	FY 10-11	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures											
78,024	78,024	82,080	1.00	5100	Department Head	1.00	85,225	1.00	86,400	86,400	86,400
134,488	115,335	92,250	3.00	5300	Professional/Technical	2.00	94,120	2.00	94,120	94,120	94,120
67,484	64,753	69,100	2.00	5400	Administrative/Clerical	1.50	89,200	1.50	85,150	85,150	85,150
14,061	18,880	20,000		5600	Part-time Temporary		5,000		20,000	20,000	20,000
0	0	0		5896	Out of Class Pay		0		0	0	0
68	15,839	5,790		5897	Leave Buy Out		5,100		0	0	0
3,680	3,700	4,000		5899	Overtime		4,000		4,000	4,000	4,000
0	0	3,000			COLA Allowance		6,800		0	0	0
Total Salaries						4.50	289,445	4.50	289,670	289,670	289,670
21,775	21,645	21,400		5950	Employer's FICA		22,400		22,200	22,200	22,200
9,572	10,645	11,950		5955	Workers Compensation		900		8,900	8,900	8,900
174	48	0		5960	Unemployment		0		0	0	0
68,289	76,636	77,000		5965	Health & Life Insurance		93,400		81,100	81,100	81,100
57,730	51,956	43,600		5970	Retirement		48,400		47,900	47,900	47,900
6,725	3,267	5,990		5980	VEBA		5,892		5,790	5,790	5,790
Total Personal Services							460,437		455,560	455,560	455,560
1,792	1,756	1,400		6001	Office Supplies		1,500		1,200	1,200	1,200
0	0	900		6004	Non-Capital Equipment		0		0	0	0
0	0	0		6005	Operating Supplies		0		0	0	0
1,597	1,534	2,500		6030	Fuel & Lubricants		2,500		2,500	2,500	2,500
50	601	750		7001	Printing & Advertising		750		750	750	750
0	135	250		7003	Books & Publications		250		250	250	250
0	0	0		7005	Postage & Shipping		0		0	0	0
291	0	350		7007	Telephone		350		350	350	350
832	832	850		7050	Memberships & Dues		850		850	850	850
330	680	750		7052	Workshops & Conferences		750		750	750	750
25	0	0		7053	Employee Training/Education		0		0	0	0
138	1,165	1,000		7080	Travel & Mileage		1,000		1,000	1,000	1,000
0	0	0		7101	Professional Services		0		0	0	0
9,932	1,225	11,000		7105	Contracted Services		10,000		10,000	10,000	10,000
0	93	500		7201	Witnesses		500		500	500	500
411	248	500		7210	Lab Tests		500		500	500	500
0	0	0		7211	Medical Services		0		0	0	0
168,000	91,717	97,600		7224	Detention Contract		100,000		100,000	100,000	100,000
906	473	1,250		7601	R&M/Office Equipment		1,300		1,200	1,200	1,200
1,743	868	2,000		7603	R&M/Vehicles		2,000		2,000	2,000	2,000
0	0	0		7605	R&M/Equipment		0		0	0	0
0	0	0		7824	Juvenile Violations Court		0		0	0	0
0	0	0		7827	Victim Restitution		0		0	0	0
0	0	0		7880	Rebates & Refunds		0		0	0	0
129	48	3,450		7899	Misc Materials & Services		1,000		1,000	1,000	1,000
Total Materials & Services							123,250		122,850	122,850	122,850
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	5,350		9020	Computers/Office Equipment		630		630	630	630
0	0	0		9030	Vehicles		0		0	0	0
Total Capital Outlay							630		630	630	630
Total Expenditures							584,317		579,040	579,040	579,040

Current OMB A-87 Indirect Cost Allocation - \$86,434
FY 09/10 Purchase Juvenile a vehicle from Vehicle Reserve
01510juvenile FY 10/11 one vacant counselor due to retirement
6/27/2011 9:41 AM

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	010 General
Dept:	Juvenile Department

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
462,070	460,728	436,160	6.00	Total Personal Services	4.50	460,437	4.50	455,560	455,560	455,560
186,176	101,375	125,050		Total Materials & Services		123,250		122,850	122,850	122,850
0	0	5,350		Total Capital Outlay		630		630	630	630
648,246	562,103	566,560		Juvenile Dept Totals		584,317		579,040	579,040	579,040

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund:	010 General
Dept:	District Attorney

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
			4225		Federal Grants					
0	0	0			VOCA Project Grant 05-2575/FYE08	0	0	0		0 victims assist
26,112	25,001	24,000		01522106171C	VOCA Basic NC-2010-00001/FYE12	24,000	24,000	24,000	24,000	victims assist
0	0	0			VOCA DOJ Proj Ext Grant 03-2166/FYE07	0	0	0		0 victims assist
0	0	0			VOCA Project Grant 06-2711/FYE08	0	0	0		0 victims assist
			4250		State Grants					
17,014	22,686	22,000	4272		Unitary Assessments	17,300	17,300	17,300	17,300	victims assist
0	0	0	4269		DA/Donations	0	0	0		0 victims assist
0	0	0	4290		Local/Community Funding	0	0	0		0 victims assist
5,671	19	0	4690		Miscellaneous	0	0	0		0 victims assist
			4270		Witness Fees	0	0	0		0 general
0	0	0	4277		State Aid/District Attorney	0	0	0		0 general
0	0	0	4290		Local/Community Funding	0	0	0		0 general
16,741	23,685	17,000	4690		Miscellaneous	20,000	20,000	20,000	20,000	general
12,064	12,253	15,000	4225	01522113008C	Child Support Incentive Grant/FYE12	12,500	12,500	12,500	12,500	child support
99,923	80,158	85,000	4271	01522113008C	DA/Child Support	80,000	80,000	80,000	80,000	child support
0	2,142	1,200	4271		Child Support Fees	1,200	1,200	1,200	1,200	child support
0	0	0	4278		State General Fund Contribution	0	0	0		0 child support
			4250		State Grants					
39,570	36,298	36,000		01523314122C	CAMI Grant/FYE12	40,400	40,000	40,000	40,000	cami
0	0	0	4000		Beginning Balance - Cami	0	0	0		0 cami
0	0	0	4690		Miscellaneous	0	0	0		0 cami
<u>217,095</u>	<u>202,242</u>	<u>200,200</u>			Total Revenue	<u>195,400</u>	<u>195,000</u>	<u>195,000</u>	<u>195,000</u>	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	010 General
Dept:	01520 DA/General

FY 08-09	FY 09-10	FY 10-11	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures											
197,684	199,064	182,100	2.84	5200	Management/Supervisory	2.84	196,000	2.84	198,000	198,000	198,000
127,934	135,688	164,650	2.00	5300	Professional/Technical	2.00	145,400	2.00	145,400	145,400	145,400
67,486	72,733	74,950	2.00	5400	Administrative/Clerical	2.00	76,325	2.00	76,325	76,325	76,325
0	0	0		5600	Part-time/Temporary		0		0	0	0
9,288	9,288	14,400		5895	DA Supplement		14,400		14,400	14,400	14,400
2,221	0	3,765		5897	Leave Buy Out		8,000		0	0	0
0	0	0		5899	Overtime		0		0	0	0
0	0	1,500			COLA Allowance		14,000		0	0	0
404,613	416,773	441,365	6.84		Total Salaries	6.84	454,125	6.84	434,125	434,125	434,125
29,847	30,777	35,650		5950	Employer's FICA		35,250		35,500	35,500	35,500
1,046	933	1,800		5955	Workers Compensation		1,825		1,825	1,825	1,825
127	0	0		5960	Unemployment		0		0	0	0
88,675	108,029	114,400		5965	Health & Life Insurance		131,400		115,400	115,400	115,400
75,336	64,915	71,375		5970	Retirement		73,500		74,000	74,000	74,000
7,478	3,694	7,948		5980	VEBA		7,848		7,848	7,848	7,848
607,122	625,121	672,538			Total Personal Services		703,948		668,698	668,698	668,698
1,216	981	2,000		6001	Office Supplies		2,000		2,000	2,000	2,000
0	0	0		6004	Non-Capital Equipment		0		0	0	0
0	0	100		6009	Computer Software & Licensing		0		0	0	0
0	0	0		7001	Printing & Advertising		0		0	0	0
1,362	1,935	2,000		7003	Books & Publications		2,000		2,000	2,000	2,000
0	95	100		7005	Postage & Shipping		100		100	100	100
73	73	250		7007	Telephone		250		250	250	250
0	0	0		7010	Law Enf Data System (LEDS)		0		0	0	0
1,961	2,196	2,500		7050	Memberships & Dues		2,500		2,500	2,500	2,500
530	845	1,000		7052	Workshops & Conferences		1,000		1,000	1,000	1,000
0	0	500		7053	Employee Training/Education		500		500	500	500
879	1,782	1,400		7080	Travel & Mileage		1,000		1,000	1,000	1,000
0	0	0		7105	Contracted Services		0		0	0	0
4,124	3,010	33,975		7150	Medical Examiner		8,000		8,000	8,000	8,000
1,742	1,814	3,000		7201	Witnesses		3,000		3,000	3,000	3,000
2,906	5,266	6,000		7202	Prosecution Expense		5,000		5,000	5,000	5,000
0	0	350		7210	Lab Tests		350		350	350	350
751	162	1,500		7601	R&M/Office Equipment		1,500		1,500	1,500	1,500
0	0	100		7880	Rebates & Refunds		100		100	100	100
0	0	0		7899	Misc Materials & Services		0		0	0	0
15,544	18,159	54,775			Total Materials & Services		27,300		27,300	27,300	27,300
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0			Total Capital Outlay		0		0	0	0
622,666	643,280	727,313			Total Expenditures		731,248		695,998	695,998	695,998

Current OMB A-87 Indirect Cost Allocation - \$134,025

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	010 General
Dept:	01521 DA/Child Support

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures											
12,484	12,484	13,100	0.16	5200	Management/Supervisory	0.16	9,600	0.16	9,725	9,725	9,725
0	0	5,000		5300	Professionaltechnical		0		0	0	0
35,776	37,938	39,060	1.50	5400	Administrative/Clerical	1.00	40,620	1.00	40,620	40,620	40,620
16,642	12,990	17,267		5600	Part-time/Temporary	0.50	20,000	0.50	20,000	20,000	20,000
0	0	0		5896	Out-of-Class Pay		0		0	0	0
0	0	1,340		5897	Leave Buyout		1,300		1,300	1,300	1,300
142	0	0		5899	Overtime		0		0	0	0
0	0	1,000			COLA Allowance						
65,044	63,412	76,767	1.66		Total Salaries	1.66	71,520	1.66	71,645	71,645	71,645
4,657	4,599	5,700		5950	Employer's FICA		5,625		5,625	5,625	5,625
197	175	425		5955	Workers Compensation		425		425	425	425
0	0	508		5960	Unemployment		0		0	0	0
19,797	22,525	24,409		5965	Health & Life Insurance		27,500		24,000	24,000	24,000
12,100	11,248	10,900		5970	Retirement		9,100		9,100	9,100	9,100
1,212	626	1,212		5980	VEBA		1,212		1,212	1,212	1,212
103,007	102,585	119,921			Total Personal Services		115,382		112,007	112,007	112,007
1,009	640	1,394		6001	Office Supplies		1,500		1,500	1,500	1,500
0	0	0		6004	Non-Capital Equipment		0		0	0	0
0	0	0		6009	Computer Software & Licensing		0		0	0	0
0	0	50		7001	Printing & Advertising		0		0	0	0
0	76	100		7003	Books & Publications		0		0	0	0
0	55	125		7007	Telephone		0		0	0	0
0	0	200		7010	Law Enf Data System (LEDS)		200		200	200	200
0	0	0		7022	Public Relations		0		0	0	0
0	0	0		7050	Memberships & Dues		0		0	0	0
35	80	300		7052	Workshops & Conferences		300		300	300	300
0	0	100		7053	Employee Training/Education		100		100	100	100
85	334	250		7080	Travel & Mileage		250		250	250	250
0	0	1,133		7105	Contracted Services		1,300		1,300	1,300	1,300
0	180	1,000		7210	Lab Tests		1,000		1,000	1,000	1,000
734	659	756		7601	R&M/Office Equipment		650		650	650	650
0	0	0		7605	R&M/Equipment		0		0	0	0
135	125	125		7899	Misc Materials & Services		0		0	0	0
1,998	2,149	5,533			Total Materials & Services		5,300		5,300	5,300	5,300
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	7,508		9020	Computers/Office Equipment		0		0	0	0
0	0	7,508			Total Capital Outlay		0		0	0	0
105,005	104,734	132,962			Total Expenditures		120,682		117,307	117,307	117,307

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	010 General
Dept:	01522 DA/Victims Assistance

FY 08-09	FY 09-10	FY 10-11	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Actual	Actual	Adopted									
Expenditures											
35,454	37,594	38,800	1.00	5400	Administrative/Clerical	1.00	40,625	1.00	40,625	40,625	40,625
21,958	21,914	22,000	0.50	5600	Part-time/Temporary	0.50	20,000	0.50	20,000	20,000	20,000
0	0	750		5897	Leave Buy Out		800		800	800	800
0	0	0		5899	Overtime		0		0	0	0
0	0	1,400			COLA Allowance		0		0	0	0
<u>57,412</u>	<u>59,508</u>	<u>62,950</u>	<u>1.50</u>		Total Salaries	<u>1.50</u>	<u>61,425</u>	<u>1.50</u>	<u>61,425</u>	<u>61,425</u>	<u>61,425</u>
4,254	4,392	4,800		5950	Employer's FICA		4,925		4,925	4,925	4,925
203	187	610		5955	Workers Compensation		325		325	325	325
0	2,794	600		5960	Unemployment		0		0	0	0
16,674	19,137	16,915		5965	Health & Life Insurance		19,100		16,610	16,610	16,610
6,999	6,714	7,000		5970	Retirement		7,325		7,325	7,325	7,325
1,020	540	1,020		5980	VEBA		1,020		1,020	1,020	1,020
<u>86,562</u>	<u>93,272</u>	<u>93,895</u>			Total Personal Services		<u>94,120</u>		<u>91,630</u>	<u>91,630</u>	<u>91,630</u>
1,369	1,561	2,250		6001	Office Supplies		1,000		1,000	1,000	1,000
2,795	0	0		6004	Non-Capital Equipment		0		0	0	0
0	0	0		6011	Computer Supplies		0		0	0	0
0	0	0		6030	Fuel & Lubricants		0		0	0	0
176	50	50		7001	Printing & Advertising		0		0	0	0
443	266	300		7003	Books & Publications		250		250	250	250
0	0	200		7005	Postage & Shipping		200		200	200	200
105	158	500		7007	Telephone		500		500	500	500
28	110	300		7050	Memberships & Dues		300		300	300	300
450	170	500		7052	Workshops & Conferences		500		500	500	500
0	0	500		7053	Employee Training/Education		500		500	500	500
998	1,071	500		7080	Travel & Mileage		500		500	500	500
0	0	235		7101	Professional Services		0		0	0	0
0	0	0		7105	Contracted Services		0		0	0	0
0	0	100		7202	Prosecution Expense		100		100	100	100
0	0	0		7222	Emergency Care		0		0	0	0
0	0	0		7223	VA Emergency Assistance		0		0	0	0
0	385	455		7601	R&M/Office Equipment		455		455	455	455
0	0	0		7603	R&M/Vehicles		0		0	0	0
0	0	0		7605	R&M/Equipment		0		0	0	0
0	0	0		7610	Equipment Rental		0		0	0	0
32	0	0		7899	Misc Materials & Services		0		0	0	0
<u>6,396</u>	<u>3,771</u>	<u>5,890</u>			Total Materials & Services		<u>4,305</u>		<u>4,305</u>	<u>4,305</u>	<u>4,305</u>
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
<u>0</u>	<u>0</u>	<u>0</u>			Total Capital Outlay		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>92,958</u>	<u>97,043</u>	<u>99,785</u>			Total Expenditures		<u>98,425</u>		<u>95,935</u>	<u>95,935</u>	<u>95,935</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2011
Expenditures

Fund:	010 General
Dept:	01523 DA/Cami

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures										
0	0	0	5600	Part-time/Temporary		0		0	0	0
0	0	0		Total Salaries		0		0	0	0
0	0	0		Total Personal Services		0		0	0	0
0	0	0	6001	Office Supplies		0		0	0	0
6,744	0	1,000	6004	Non-Capital Equipment		1,000		1,000	1,000	1,000
0	0	0	6005	Operating Supplies		0		0	0	0
0	0	0	6007	Small Tools & Minor Equipment		0		0	0	0
0	0	0	6011	Computer Supplies		0		0	0	0
0	0	0	7050	Memberships & Dues		0		0	0	0
1,980	0	0	7052	Workshops & Conferences		4,400		4,400	4,400	4,400
0	0	1,760	7053	Employee Training/Education		2,000		2,000	2,000	2,000
3,509	0	0	7080	Travel & Mileage		0		0	0	0
31,785	30,220	30,000	7105	Contracted Services		30,000		30,000	30,000	30,000
0	0	0	7211	Medical Services		0		0	0	0
2,746	2,306	3,000	7401	Rent		2,500		2,500	2,500	2,500
0	220	240	7410	Utilities		500		500	500	500
0	0	0	7601	R&M/Office Equipment		0		0	0	0
0	0	0	7899	Misc Materials & Services		0		0	0	0
46,764	32,746	36,000		Total Materials & Services		40,400		40,400	40,400	40,400
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
46,764	32,746	36,000		Total Expenditures		40,400		40,400	40,400	40,400

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	010 General
Dept:	District Attorney

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
796,691	820,978	886,354	10.00	Total Personal Services	10.00	913,450	10.00	872,335	872,335	872,335
70,702	56,825	102,198		Total Materials & Services		77,305		77,305	77,305	77,305
0	0	7,508		Total Capital Outlay		0		0	0	0
<u>867,393</u>	<u>877,803</u>	<u>996,060</u>		District Attorney Totals		<u>990,755</u>		<u>949,640</u>	<u>949,640</u>	<u>949,640</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund:	010 General
Dept:	Sheriff

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
Federal Grants										
4,232	7,305	10,000	4225	01539714227C	Traffic Safety Grant/FYE12	10,000	10,000	10,000	10,000	criminal
11,485	16,585	25,000		01532106136C	Byrne Drug Enforcement Grant/FYE12	25,000	25,000	25,000	25,000	criminal
48,440	44,786	45,000		01531115135C	USFS Deputy Contract/FYE12	45,000	45,000	45,000	45,000	criminal
152,259	37,635	0			BZPP Grant/FYE09	0	0	0	0	criminal
0	0	26,500		01531127390C	BLM Marijuana Law Enforcement Patrol/FYE12	26,500	26,500	26,500	26,500	criminal
4,128	0	0			Bulletproof Vest Partnership/FYE09	0	0	0	0	criminal
0	9,525	0		01531106392C	ARRA Jag Proj/Sat Phones/FYE12	800	800	800	800	criminal
State Grants										
44,617	57,921	75,000		01533317279C	ATV/Sandlake/FYE12	56,000	56,000	56,000	56,000	criminal
124,501	125,702	145,000		01533317261C	ATV/State Forest/FYE12	150,000	150,000	150,000	150,000	criminal
24,936	11,819	0			ATV Safety/Education 07-59/FYE10	0	0	0	0	criminal
16,000	7,945	15,000		01533317325C	State Parks/Cape Lookout LE/FYE12	20,000	20,000	20,000	20,000	criminal
0	4,635	25,000			ODOT Work Zone Safety Grant/FYE11	0	0	0	0	criminal
169,176	162,549	140,000	4267		State Deputy Contract	150,000	150,000	150,000	150,000	criminal
0	0	0	4290		ATV Phase IV Safety Training Grant/FYE06	0	0	0	0	criminal
30,307	33,116	0	4290		Title III/FYE07	0	0	0	0	criminal
50,443	46,006	50,000	4331		Sheriff Fees	50,000	50,000	50,000	50,000	criminal
0	0	0	4332		Special Events	0	0	0	0	criminal
88,316	70,676	85,000	4334		City of Garibaldi	90,000	90,000	90,000	90,000	criminal
2,707	3,761	0	4410		SB 1065 Fines	0	0	0	0	criminal
23,157	2,325	0	4670		Refunds & Reimbursements	0	0	0	0	criminal
9,781	5,840	5,000	4690		Miscellaneous	5,000	5,000	5,000	5,000	criminal
792	0	0	4712		Intercounty/Code Enforcement	0	0	0	0	criminal
15,000	15,000	15,000	4707		Intercounty/CAMI	15,000	15,000	15,000	15,000	criminal
0	0	0	4339		ATV Fees	0	0	0	0	criminal
0	135,192	237,000	4817	55501106394C	Transfer from NCDTF/ARRA-Criminal (Big Byrne)	22,500	22,500	22,500	22,500	criminal
Federal Grants										
0	187,739	239,000		01531106391C	ARRA-Correction Deputy Retention/FYE12	70,000	28,100	28,100	28,100	jail
State Grants										
17,916	19,244	0			SCAAP Grant/FYE09	0	0	0	0	jail
30,435	30,435	30,000	4280		Rent	30,000	30,000	30,000	30,000	jail
185,790	120,425	150,000	4333		Inmate Boarding	150,000	200,000	200,000	200,000	jail
26,445	24,647	25,000	4410		SB1065 Fines	25,000	25,000	25,000	25,000	jail
25,000	25,000	25,000	4635		Inmate Welfare Revenue	25,000	25,000	25,000	25,000	jail
17,094	1,011	0	4670		Refunds & Reimbursements	0	0	0	0	jail
12,994	16,853	2,500	4690		Miscellaneous	5,000	5,000	5,000	5,000	jail
14,281	23,338	20,000	4702		Intercounty/Work Crew	25,000	25,000	25,000	25,000	jail
20,000	25,000	25,000	4710		Intercounty/Sanction Beds	25,000	25,000	25,000	25,000	jail
225,000	225,000	225,000	4711		Intercounty/DOC 1145 Services	225,000	225,000	225,000	225,000	jail
10,000	10,000	10,000	4715		Intercounty/Rent	10,000	10,000	10,000	10,000	jail
14,928	0	0	4814		Transfer from Court Security	0	50,000	50,000	50,000	jail
0	0	0	4290		Local Community Funding	0	0	0	0	jail
State Grants										
239,692	218,106	227,000		01533305189C	Marine Safety Grant/FYE12	227,000	227,000	227,000	227,000	marine
13,620	8,824	0	4401		Fines	10,000	10,000	10,000	10,000	marine
0	158	0	4690		Miscellaneous Revenue	0	0	0	0	marine
0	0	0	4280		Rent	0	0	0	0	marine
1,673,471	1,734,103	1,877,000	Total Revenue			1,492,800	1,550,900	1,550,900	1,550,900	

**Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures**

Fund:	010 General
Dept:	01530 Sheriff/Criminal

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures											
84,504	84,504	89,250	1.00	5001	Elected Official	1.00	89,245	1.00	90,500	90,500	90,500
61,461	61,461	66,400	0.75	5200	Management/Supervisory	0.75	66,485	0.75	59,500	59,500	59,500
1,032,012	894,951	973,000	19.00	5300	Professional/Technical	19.00	994,000	19.00	1,016,000	1,016,000	1,016,000
108,177	81,792	62,800	3.00	5400	Administrative/Clerical	2.00	81,675	2.00	84,000	84,000	84,000
36,660	34,619	28,000		5600	Part-time/Temporary		25,000		35,000	35,000	35,000
0	0	0		5896	Out of Class Pay		0		0	0	0
28,274	49,279	44,300		5897	Leave Buy Out		30,000		35,000	35,000	35,000
6,108	13,540	10,000		5898	Contract Overtime		20,000		20,000	20,000	20,000
69,462	65,935	80,000		5899	Overtime		80,000		80,000	80,000	80,000
0	0	18,000			COLA Allowance		34,000		0	0	0
1,426,658	1,286,081	1,371,750	23.75		Total Salaries	22.75	1,420,405	22.75	1,420,000	1,420,000	1,420,000
108,387	97,885	116,500		5950	Employer's FICA		117,500		117,500	117,500	117,500
64,419	49,760	63,000		5955	Workers Compensation		55,000		55,000	55,000	55,000
4,161	17,953	1,525		5960	Unemployment		10,000		10,000	10,000	10,000
317,194	284,731	331,000		5965	Health & Life Insurance		411,000		385,000	385,000	385,000
259,051	206,147	198,500		5970	Retirement		221,000		225,000	225,000	225,000
24,301	11,297	25,000		5980	VEBA		22,500		22,500	22,500	22,500
4,118	3,405	4,300		5990	Uniform Allowance		4,000		4,000	4,000	4,000
2,208,289	1,957,259	2,111,575			Total Personal Services		2,261,405		2,239,000	2,239,000	2,239,000
4,841	7,148	7,700		6001	Office Supplies		6,500		6,500	6,500	6,500
45,747	33,321	13,035		6004	Non-Capital Equipment		0		0	0	0
5,986	5,852	5,000		6005	Operating Supplies		5,000		5,000	5,000	5,000
201	0	0		6007	Small Tools & Minor Equipment		0		0	0	0
3,695	5,000	14,200		6009	Computer Software & Licensing		5,000		5,000	5,000	5,000
3,879	3,885	2,825		6011	Computer Supplies		2,500		2,500	2,500	2,500
104,903	91,879	115,080		6030	Fuel & Lubricants		120,000		120,000	120,000	120,000
0	0	0		6245	Tactical Response Team		0		0	0	0
1,245	0	0		6246	Reserve Deputies		0		0	0	0
53	0	0		6248	Search & Rescue Cadets		0		0	0	0
6,224	41,913	10,000		6249	Search & Rescue		10,000		10,000	10,000	10,000
54,134	21,953	26,150		6250	Criminal Equipment		35,000		35,000	35,000	35,000
9,505	7,677	15,500		6251	Uniforms		15,000		15,000	15,000	15,000
3,984	1,284	2,500		7001	Printing & Advertising		2,500		2,500	2,500	2,500
30	8,454	4,725		7003	Books & Publications		2,500		2,500	2,500	2,500
604	486	600		7005	Postage & Shipping		600		600	600	600
14,511	16,619	17,100		7007	Telephone		15,000		15,000	15,000	15,000
507	0	2,000		7010	Law Enf Data System (LEDS)		2,000		2,000	2,000	2,000
0	0	0		7011	Cataloging computer		0		0	0	0
0	4,377	0		7020	Insurance & Decudtibles		5,000		5,000	5,000	5,000
1,495	620	750		7050	Memberships & Dues		750		750	750	750
815	1,127	2,000		7052	Workshops & Conferences		2,000		2,000	2,000	2,000
425	1,495	2,000		7053	Employee Training/Education		2,000		2,000	2,000	2,000
3,271	6,368	7,600		7080	Travel & Mileage		5,500		5,500	5,500	5,500
0	0	0		7101	Professional Services		0		0	0	0
29,745	5,798	0		7105	Contracted Services		2,700		2,700	2,700	2,700
350	950	755		7175	Employee Assistance		0		0	0	0
0	445	1,000		7211	Medical Services		1,000		1,000	1,000	1,000
631	1,195	2,015		7229	Canine		500		500	500	500
0	0	0		7410	Utilities		0		0	0	0
0	642	0		7416	Sewer Fees		0		0	0	0
0	34	0		7420	Garbage Collection		0		0	0	0
0	0	0		7430	Janitorial Services		0		0	0	0
0	0	150		7431	Janitorial Supplies		0		0	0	0
463	0	1,000		7450	R&M/Building & Grounds		0		0	0	0

**Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures**

Fund:	010 General
Dept:	01530 Sheriff/Criminal

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures											
1,771	1,731	2,000		7601	R&M/Office Equipment		2,000		2,000	2,000	2,000
64,554	53,975	59,500		7603	R&M/Vehicles		65,000		65,000	65,000	65,000
11,765	1,929	3,000		7605	R&M/Equipment		3,000		3,000	3,000	3,000
0	16	0		7610	Equipment Rental		0		0	0	0
6,576	7,951	8,225		7611	Storage Rental		7,000		7,000	7,000	7,000
0	98	0		7650	Permit Fees		0		0	0	0
460	947	875		7704	Chemical Toilets		750		750	750	750
2,674	3,355	2,400		7831	Tow Abandoned Vehicles		1,500		1,500	1,500	1,500
21,782	18,978	22,000		7881	Health Insurance Retirees		25,000		25,000	25,000	25,000
526	477	620		7899	Misc Materials & Services		0		0	0	0
0	0	0		8016	Intercounty/Medical Services		0		0	0	0
0	0	0		8020	Intercounty/R&M Vehicles		0		0	0	0
Total Materials & Services							345,300		345,300	345,300	345,300
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	7,150		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9025	Software		0		0	0	0
0	26,588	70,000		9030	Vehicles		250,000		150,000	150,000	150,000
49,540	0	0		9035	Machinery/Equipment		0		0	0	0
13,350	0	0		9040	Buildings/Improvements		47,500		0	0	0
Total Capital Outlay							297,500		150,000	150,000	150,000
Total Expenditures							2,904,205		2,734,300	2,734,300	2,734,300

Current OMB A-87 Indirect Cost Allocation - \$372,786
FY 09/10 Purchase 2 Sedans and 1 Truck from Vehicle Reserve
FY 10/11 Purchase 2 Crown Vics

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	010 General
Dept:	01531 Sheriff/Jail

FY 08-09	FY 09-10	FY 10-11				FY 11-12	FY 11-12	FY 11-12	FY 11-12	
Actual	Actual	Adopted	FTE	Acct No	Description	Requested	FTE	Proposed	Approved	
Expenditures										
68,461	70,522	75,752	1.00	5200	Management/Supervisory	85,225	1.00	67,500	67,500	67,500
917,355	862,225	910,760	18.80	5300	Professional/Technical	1,012,000	20.00	1,012,000	1,012,000	1,012,000
50,154	79,510	86,000	1.50	5400	Administrative/Clerical	54,900	1.50	54,900	54,900	54,900
36,011	37,159	40,600	1.00	5500	Skilled, Service, Maintenance	39,600	1.00	39,600	39,600	39,600
39,263	52,624	75,000		5600	Part-time/Temporary	40,000		56,000	56,000	56,000
0	0	0		5896	Out of Class Pay	0		0	0	0
13,625	18,367	35,000		5897	Leave Buy Out	35,000		40,000	40,000	40,000
50,587	54,669	60,000		5899	Overtime	60,000		60,000	60,000	60,000
0	0	15,000			COLA Allowance	32,000		0	0	0
1,175,456	1,175,076	1,298,112	22.30		Total Salaries	1,358,725	23.50	1,330,000	1,330,000	1,330,000
89,198	89,212	106,000		5950	Employer's FICA	109,000		110,000	110,000	110,000
59,840	53,409	65,500		5955	Workers Compensation	51,100		54,000	54,000	54,000
1,194	5,983	9,725		5960	Unemployment	7,500		7,500	7,500	7,500
248,645	264,667	293,325		5965	Health & Life Insurance	380,000		354,200	354,200	354,200
229,930	190,605	195,000		5970	Retirement	214,500		212,000	212,000	212,000
23,385	12,420	26,200		5980	VEBA	23,460		23,460	23,460	23,460
3,788	3,720	4,000		5990	Uniform Allowance	3,600		3,600	3,600	3,600
1,831,436	1,795,092	1,997,862			Total Personal Services	2,147,885		2,094,760	2,094,760	2,094,760
3,040	6,313	6,000		6001	Office Supplies	6,000		6,000	6,000	6,000
3,672	5,429	7,985		6004	Non-Capital Equipment	5,000		5,000	5,000	5,000
1,654	5,014	8,825		6005	Operating Supplies	4,500		4,500	4,500	4,500
1,079	1,024	1,000		6007	Small Tools & Minor Equipment	1,000		1,000	1,000	1,000
12,480	10,300	12,550		6009	Computer Software & Licensing	12,000		12,000	12,000	12,000
2,872	3,725	3,800		6011	Computer Supplies	3,500		3,500	3,500	3,500
11,656	11,341	15,000		6030	Fuel/Lubricants	15,000		15,000	15,000	15,000
2,176	2,165	5,000		6250	Criminal Equipment	5,000		5,000	5,000	5,000
6,698	5,841	7,000		6251	Uniforms	7,000		7,000	7,000	7,000
188,975	148,918	180,000		6260	Prisoners' Board	180,000		180,000	180,000	180,000
8,161	8,087	10,000		6261	Jail Clothing	10,000		10,000	10,000	10,000
859	419	500		7001	Printing & Advertising	500		500	500	500
3,544	4,362	4,575		7003	Books & Publications	3,000		2,000	2,000	2,000
0	0	100		7005	Postage & Shipping	0		0	0	0
35,372	28,123	32,000		7007	Telephone	32,000		32,000	32,000	32,000
507	0	0		7010	Law Enf Data System (LEDS)	0		0	0	0
0	0	0		7020	Insurance & Deductibles	0		0	0	0
1,071	389	750		7050	Memberships & Dues	750		750	750	750
685	695	1,245		7052	Workshops & Conferences	750		750	750	750
348	870	750		7053	Employee Training/Education	750		750	750	750
2,183	5,092	3,450		7080	Travel & Mileage	2,500		2,500	2,500	2,500
16,000	15,730	15,750		7101	Professional Services	15,000		15,000	15,000	15,000
2,200	635	1,000		7105	Contracted Services	1,000		1,000	1,000	1,000
0	10,000	0		7110	Legal	0		0	0	0
0	70	0		7175	Employee Assistance	0		0	0	0
0	0	0		7210	Lab Tests	0		0	0	0
110,123	58,046	91,700		7211	Medical Services	140,000		140,000	140,000	140,000
54,109	54,350	60,000		7410	Utilities	60,000		60,000	60,000	60,000
10,078	11,302	11,000		7415	Water	10,000		10,000	10,000	10,000
6,883	6,171	7,800		7416	Sewer	7,500		7,500	7,500	7,500
11,164	11,117	13,000		7420	Garbage Collection	13,000		13,000	13,000	13,000
0	0	0		7425	Heating Fuel	0		0	0	0
5,738	6,144	5,000		7430	Janitorial Services	5,000		5,000	5,000	5,000
17,630	13,902	22,000		7431	Janitorial Supplies	22,000		22,000	22,000	22,000
40,584	55,437	44,500		7450	R&M/Building & Grounds	40,000		40,000	40,000	40,000
2,641	1,257	2,000		7601	R&M/Office Equipment	2,000		2,000	2,000	2,000
5,426	9,305	10,945		7603	R&M/Vehicles	3,500		2,500	2,500	2,500
5,505	11,166	7,700		7605	R&M/Equipment	4,000		4,000	4,000	4,000
0	34	325		7610	Equipment Rental	100		100	100	100
150	145	250		7650	Permit Fees	0		0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	010 General
Dept:	01531 Sheriff/Jail

FY 08-09	FY 09-10	FY 10-11	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures											
0	0	0		7704	Chemical Toilets		0		0	0	0
0	0	0		7836	Work Crew Program		0		0	0	0
3,674	5,503	10,000		7881	Health Insurance/Retirees		10,000		10,000	10,000	10,000
109	82	200		7899	Misc Materials & Services		0		0	0	0
0	0	0		8001	Intercounty/Administration		0		0	0	0
0	0	0		8016	Intercounty/Medical Services		0		0	0	0
205	56	500		8020	Intercounty/R&M Vehicles		500		500	500	500
Total Materials & Services							622,850		620,850	620,850	620,850
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		7,500		7,500	7,500	7,500
0	0	0		9025	Software		0		0	0	0
0	0	0		9030	Vehicles		0		0	0	0
0	0	0		9035	Machinery/Equipment		0		0	0	0
0	0	10,000		9040	Buildings/Improvements		0		0	0	0
0	0	10,000		Total Capital Outlay			7,500		7,500	7,500	7,500
Total Expenditures							2,778,235		2,723,110	2,723,110	2,723,110

Current OMB A-87 Indirect Cost Allocation - \$254,225

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	010 General
Dept:	01533 Sheriff/Marine

FY 08-09	FY 09-10	FY 10-11	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures											
141,545	148,010	157,075	3.00	5300	Professional/Technical	3.00	154,600	2.00	99,700	99,700	99,700
0	0	0		5600	Extra Help				30,000	30,000	30,000
3,015	2,775	4,700		5897	Leave Buy Out		9,000		9,000	9,000	9,000
0	0	0		5898	Contract Overtime		0		0	0	0
7,270	5,214	7,350		5899	Overtime		5,000		5,000	5,000	5,000
0		3,500			COLA Allowance		4,000		0	0	0
151,830	155,999	172,625	3.00		Total Salaries	3.00	172,600	2.00	143,700	143,700	143,700
11,602	11,921	13,270		5950	Employer's FICA		13,600		12,000	12,000	12,000
9,279	9,305	8,580		5955	Workers Compensation		11,600		10,000	10,000	10,000
36,437	38,072	42,030		5965	Health & Life Insurance		52,200		33,000	33,000	33,000
29,475	26,281	25,750		5970	Retirement		27,830		18,000	18,000	18,000
2,700	1,618	3,500		5980	VEBA		2,700		1,800	1,800	1,800
540	540	600		5990	Uniform Allowance		600		600	600	600
241,863	243,736	266,355			Total Personal Services		281,130		219,100	219,100	219,100
0	0	100		6001	Office Supplies		100		100	100	100
2,599	0	0		6004	Non-Capital Equipment		0		0	0	0
1,226	189	1,000		6005	Operating Supplies		1,500		1,500	1,500	1,500
0	0	0		6007	Small Tools & Minor Equipment		0		0	0	0
0	0	0		6011	Computer Supplies		0		0	0	0
16,443	14,587	18,000		6030	Fuel/Lubricants		20,000		20,000	20,000	20,000
0	0	150		6250	Criminal Equipment		1,000		1,000	1,000	1,000
601	819	1,675		6251	Uniforms		2,000		2,000	2,000	2,000
0	0	0		7001	Printing & Advertising		0		0	0	0
0	0	0		7003	Book & Publications		0		0	0	0
0	0	0		7005	Postage & Shipping		0		0	0	0
1,284	2,199	1,300		7007	Telephone		1,500		1,500	1,500	1,500
0	0	50		7050	Memberships & Dues		50		50	50	50
480	951	500		7052	Workshops & Conferences		500		500	500	500
0	90	0		7053	Employee Training/Education		0		0	0	0
2,318	1,583	1,500		7080	Travel & Mileage		1,500		1,500	1,500	1,500
0	0	0		7105	Contracted Services		0		0	0	0
0	0	0		7401	Rent		0		0	0	0
0	0	0		7410	Utilities		0		0	0	0
0	0	0		7420	Garbage Collection		0		0	0	0
183	443	100		7450	R&M/Building & Grounds		0		0	0	0
0	0	0		7601	R&M/Office Equipment		0		0	0	0
7,784	4,425	8,575		7603	R&M/Vehicles		7,000		7,000	7,000	7,000
2,133	132	1,450		7605	R&M/Equipment		1,000		1,000	1,000	1,000
0	0	0		7611	Storage Rental		0		0	0	0
0	0	0		7899	Misc. Material & Services		0		0	0	0
0	0	0		8020	Intercounty/R&M Vehicles		0		0	0	0
35,051	25,418	34,400			Total Materials & Services		36,150		36,150	36,150	36,150
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9030	Vehicles		0		0	0	0
0	0	0		9035	Machinery/Equipment		0		0	0	0
0	0	0		9040	Buildings/Improvements		0		0	0	0
0	0	0			Total Capital Outlay		0		0	0	0
276,914	269,154	300,755			Total Expenditures		317,280		255,250	255,250	255,250

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	010 General
Dept:	Sheriff

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
4,281,588	3,996,087	4,375,792	49.05	Total Personal Services	49.25	4,690,420	48.25	4,552,860	4,552,860	4,552,860
1,021,654	901,956	990,905		Total Materials & Services		1,004,300		1,002,300	1,002,300	1,002,300
62,890	26,588	87,150		Total Capital Outlay		305,000		157,500	157,500	157,500
5,366,132	4,924,631	5,453,847		Sheriff Totals		5,999,720		5,712,660	5,712,660	5,712,660

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund:	010 General
Dept:	Emergency Management

FY 08-09	FY 09-10	FY 10-11	Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12	
Actual	Actual	Adopted	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
Revenues									
9,200	9,200	9,700	4210	Reservoir Reimb	9,700	9,700	9,700	9,700	
			4225	Federal Grant					
35,830	5,000	0		1% CBG Disaster Assistance Grant/FYE10	0	0	0	0	
98,992	65,204	94,500	01542125354C	FEMA/EMPG/FYE12	94,500	94,500	94,500	94,500	
0	0	0	01542125307C	Interoperability Project (Radios)/FYE12	0	60,500	60,500	60,500	
8,730	0	0	01542306300C	Citizen Corp CERT Grant/FYE12	0	10,300	10,300	10,300	
			4250	State Grants					
0	6,500	4,000	4290	Local/Community Funding	6,500	6,500	6,500	6,500	
330	74	0	4690	Miscellaneous	0	0	0	0	
Total Revenue					110,700	181,500	181,500	181,500	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	010 General
Dept:	01540 Emergency Management

FY 08-09	FY 09-10	FY 10-11				FY 11-12	FY 11-12	FY 11-12	FY 11-12		
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
Expenditures											
54,688	50,832	53,175	1.00	5100	Department Head	1.00	55,310	1.00	56,200	56,200	56,200
20,487	20,487	22,150	0.25	5200	Management/Supervisor	0.25	22,165	0.25	22,165	22,165	22,165
0	0	0		5300	Professional/Technical		0		0	0	0
0	0	0		5400	Administrative/Clerical		0		0	0	0
18,821	15,125	0		5600	Part-time/Temporary	0.00	0	0.00	0	0	0
15,491	0	1,400		5897	Leave Buy-Out		1,400		0	0	0
350	0	0		5899	Overtime		0		0	0	0
0	0	0			COLA Allowance		2,000		0	0	0
109,837	86,444	76,725	1.25		Total Salaries	1.25	80,875	1.25	78,365	78,365	78,365
8,159	6,361	6,270		5950	Employer's FICA		6,500		6,600	6,600	6,600
2,742	1,808	2,240		5955	Workers Compensation		2,300		2,300	2,300	2,300
20,733	22,699	26,200		5965	Health & Life Insurance		30,000		27,000	27,000	27,000
20,419	12,865	12,750		5970	Retirement		14,000		14,500	14,500	14,500
1,599	675	1,500		5980	VEBA		1,500		1,500	1,500	1,500
0	0	100		5990	Uniform Allowance		0		0	0	0
163,489	130,852	125,785			Total Personal Services		135,175		130,265	130,265	130,265
341	387	1,500		6001	Office Supplies		1,500		1,500	1,500	1,500
0	0	0		6004	Non-Capital Equipment		0		60,500	60,500	60,500
10,255	2,356	4,000		6005	Operating Supplies		4,000		4,000	4,000	4,000
853	0	130		6007	Small Tools & Minor Equipment		0		0	0	0
4,800	493	5,000		6009	Computer Software & Licensing		5,000		5,000	5,000	5,000
530	305	500		6011	Computer Supplies		500		500	500	500
1,279	1,323	2,795		6030	Fuel & Lubricants		2,000		2,000	2,000	2,000
217	192	200		6251	Uniforms		200		200	200	200
2,933	1,123	2,000		7001	Printing & Advertising		2,000		2,000	2,000	2,000
101	260	50		7003	Books & Publications		0		0	0	0
0	0	0		7005	Postage & Shipping		0		0	0	0
2,811	3,624	6,500		7007	Telephone		5,500		5,500	5,500	5,500
200	275	250		7050	Memberships & Dues		300		300	300	300
0	400	750		7052	Workshops & Conferences		750		750	750	750
0	30	0		7053	Employee Training/Education		0		0	0	0
675	568	1,000		7080	Travel & Mileage		750		750	750	750
500	0	0		7101	Professional Services		0		0	0	0
36,089	7,599	10,000		7105	Contracted Services		10,000		10,000	10,000	10,000
0	0	0		7401	Rent		0		0	0	0
349	334	400		7410	Utilities		400		400	400	400
0	0	0		7425	Heating Fuel		0		0	0	0
0	0	0		7450	R&M Building & Grounds		0		0	0	0
178	357	500		7601	R&M/Office Equipment		500		500	500	500
2,551	336	1,000		7603	R&M/Vehicles		1,000		1,000	1,000	1,000
110	5	0		7605	R&M/Equipment		0		0	0	0
12,423	29,340	20,300		7650	Permit Fees		25,000		25,000	25,000	25,000
0	0	1,000		7832	Emergency Situations		1,000		1,000	1,000	1,000
30	0	0		7899	Misc Materials & Services/CERT		0		10,300	10,300	10,300
123	0	500		8020	Intercounty/R&M Vehicles		0		0	0	0
77,348	49,307	58,375			Total Materials & Services		60,400		131,200	131,200	131,200
0	0	0		9015	Furniture/Fixtures		100		100	100	100
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9030	Vehicles		0		0	0	0
0	0	0		9035	Machinery/Equipment		0		0	0	0
0	0	0		9040	Building/Improvements		0		0	0	0
0	0	0			Total Capital Outlay		100		100	100	100
240,837	180,159	184,160			Total Expenditures		195,675		261,565	261,565	261,565

Current A-87 Indirect Cost Allocation - \$30,287

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	010 General
Dept:	Emergency Management

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
163,489	130,852	125,785	1.25	Total Personal Services	1.25	135,175	1.25	130,265	130,265	130,265
77,348	49,307	58,375		Total Materials & Services		60,400		131,200	131,200	131,200
0	0	0		Total Capital Outlay		100		100	100	100
240,837	180,159	184,160		Emergency Management Totals		195,675		261,565	261,565	261,565

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund:	010 General
Dept:	Communications

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No.	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
			4225		Federal Grants					
0	0	0	4210		Reservoir Reimbursement	10,000	10,000	10,000	10,000	Comm
0	0	0	4280		Radio Site Rental	5,000	5,000	5,000	5,000	Comm
0	6,544	0	4690		Miscellaneous Revenue	0	0	0	0	Comm
Total Revenue						15,000	15,000	15,000	15,000	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	010 General
Dept:	01550 Communications

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FY 11-12	FY 11-12	FY 11-12	FY 11-12		
Actual	Actual	Adopted			FTE	Requested	FTE	Proposed	Approved	Adopted
Expenditures										
0	0	0	5200	Management/Supervisory	0.00	0	0.00	0	0	0
13,632	13,904	14,000	5600	Part-time Temporary	0.50	14,400	0.50	14,400	14,400	14,400
0	0	300		COLA Allowance		300		300	300	300
13,632	13,904	14,300		Total Salaries	0.50	14,700	0.50	14,700	14,700	14,700
1,043	1,064	1,120	5950	Employer's FICA		1,160		1,160	1,160	1,160
344	473	550	5955	Workers Compensation		575		575	575	575
0	0	0	5965	Health & Life Insurance		0		0	0	0
0	0	0	5970	Retirement		0		0	0	0
15,019	15,441	15,970		Total Personal Services		16,435		16,435	16,435	16,435
0	0	350	6001	Office Supplies		350		350	350	350
10,789	10,466	23,800	6004	Non-Capital Equipment		7,500		7,500	7,500	7,500
899	2,066	5,000	6005	Operating Supplies		5,000		5,000	5,000	5,000
216	335	1,500	6007	Small Tools & Minor Equipment		1,500		1,500	1,500	1,500
412	196	350	6009	Computer Software & Licensing		250		250	250	250
0	0	500	6011	Computer Supplies		0		0	0	0
2,810	2,944	4,800	6030	Fuel & Lubricants		4,800		4,800	4,800	4,800
0	0	0	6251	Uniforms		0		0	0	0
0	191	0	7001	Printing & Advertising		0		0	0	0
0	0	0	7005	Postage & Shipping		0		0	0	0
984	881	1,000	7007	Telephone		1,000		1,000	1,000	1,000
120	120	250	7050	Memberships & Dues		200		200	200	200
0	0	0	7052	Workshops & Conferences		0		0	0	0
0	0	0	7053	Employee Training/Education		0		0	0	0
504	420	370	7080	Travel & Mileage		0		0	0	0
1,680	10,126	12,330	7105	Contracted Services		20,000		20,000	20,000	20,000
0	0	0	7110	Legal		0		0	0	0
14,655	12,117	11,800	7401	Rent		12,500		12,500	12,500	12,500
6,661	5,052	6,700	7410	Utilities		6,000		6,000	6,000	6,000
0	0	0	7425	Heating Fuel		0		0	0	0
0	0	2,000	7450	R&M/Building & Grounds		2,000		2,000	2,000	2,000
0	0	0	7601	R&M/Office Equipment		0		0	0	0
3,506	3,304	4,000	7603	R&M/Vehicles		4,000		4,000	4,000	4,000
17,226	6,951	10,000	7605	R&M/Equipment		10,000		10,000	10,000	10,000
85	85	500	7610	Equipment Rental		500		500	500	500
0	4,390	7,500	7650	Permit Fees		7,500		7,500	7,500	7,500
120	0	650	7899	Misc Materials & Services		0		10,000	10,000	10,000
60,667	59,644	93,400		Total Materials & Services		83,100		93,100	93,100	93,100
0	0	0	9015	Furniture/Fixtures		100		100	100	100
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9025	Software		0		0	0	0
0	0	0	9030	Vehicles		0		0	0	0
0	0	0	9035	Equipment/Machinery		0		0	0	0
0	0	0	9040	Buildings/Improvements		0		0	0	0
0	0	0		Total Capital Outlay		100		100	100	100
75,686	75,085	109,370		Total Expenditures		99,635		109,635	109,635	109,635

Current OMB A-87 Indirect Cost Allocation - \$13,916

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	010 General
Dept:	Communications

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
15,019	15,441	15,970	Total Personal Services	0.50	16,435	0.50	16,435	16,435	16,435
60,667	59,644	93,400	Total Materials & Services		83,100		93,100	93,100	93,100
0	0	0	Total Capital Outlay		100		100	100	100
<u>75,686</u>	<u>75,085</u>	<u>109,370</u>	Communications Total		<u>99,635</u>		<u>109,635</u>	<u>109,635</u>	<u>109,635</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2011
Expenditures

Fund:	010 General
Dept:	01600 Mental Health

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures										
0	0	0	5895	Extra Help		0		0	0	0
0	0	0	5899	Overtime		0		0	0	0
Total Salaries					0.00	0	0.00	0	0	0
Total Personal Services						0		0	0	0
1,000	2,250	5,000	7222	Emergency Care		5,000		5,000	5,000	5,000
54,000	50,000	54,000	7911	Payment/Tillamook Counseling		54,000		54,000	54,000	54,000
Total Materials & Services						59,000		59,000	59,000	59,000
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
Total Capital Outlay						0		0	0	0
Total Expenditures						59,000		59,000	59,000	59,000

Current OMB A-87 Indirect Cost Allocation - \$0

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2011 - June 30, 2012

Fund:	010 General
Dept:	Mental Health Services

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services	0.00	0	0.00	0	0	0
55,000	52,250	59,000	Total Materials & Services		59,000		59,000	59,000	59,000
0	0	0	Total Capital Outlay		0		0	0	0
<u>55,000</u>	<u>52,250</u>	<u>59,000</u>	Mental Health Services Total		<u>59,000</u>		<u>59,000</u>	<u>59,000</u>	<u>59,000</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012
Revenues

Fund:	010 General
Dept:	HistoryCommunity Development

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
834	1,781	0	4690		Miscellaneous Revenue					Admin
0	0	0	4695		Sale of Assets					Admin
36,928	30,136	0	4110		Level A Plan Reviews					Building
68,502	66,668	0	4115		Plumbing Permits					Building
145,014	126,686	0	4116		Electrical Permits					Building
0	0	0	4117		Short Term Vacation Rental Permits					Building
0	35,840	0	4118		Short Term Vacation Rental Inspections					Building
364,442	469,790	0	4120		Building Permits					Building
			4225		Federal Grants					
0	0	0			HMPG/DR 1672/FYE09					Planning
0	0	0			MJHMP/DR 1733/FYE09					Planning
0	0	0			FEMA Flood Mitigation Assistance/FYE08					Planning
28,000	28,000	0		01152102118B	Coastal Resource Grant/FYE11					Planning
			4250		State Grants					Planning
0	0	0			DLCD GIS Technical Grant/FYE08					Planning
122,859	167,119	0	4317		Planning & Zoning Fees					Planning
0	50,000	0	4811		Transfer from Video Lottery					Planning
47,248	51,610	0	4319		Sanitation Fees					Sanitation
540	1,231	0	4690		Miscellaneous Revenue					Sanitation
			4250		State Grants					
0	0	0			A & T Grant/ORMAP/FYE07					GIS
0	0	0			GIS Tech Asst/Dredge Matl Mgmt/FYE06					GIS
0	0	0	4690		Miscellaneous Revenue (Aerial Photos and GIS subscriptions)					GIS
8,629	0	0	4121		GIS Revenue					GIS
<u>822,996</u>	<u>1,028,861</u>	<u>0</u>			Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

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
FY 10/11 DCD moved to Special Revenue Fund - 120, Community Development . History will remain in General Fund.

**Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012
Expenditures**

Fund:	010 General
Dept:	History Community Development 01150 Admin

FY 08-09	FY 09-10	FY 10-11	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures											
69,105	0	0		5100	Department Head						
160,777	0	0		5400	Administrative/Clerical						
0	0	0		5600	Part-time Temporary						
670	0	0		5896	Out of Class Pay						
724	0	0		5897	Leave Buy Out						
0	0	0		5899	Overtime						
<hr/>											
231,276	0	0	0.00	Total Salaries		0.00	0	0.00	0	0	0
<hr/>											
16,972	0	0		5950	Employer's FICA						
698	0	0		5955	Workers Compensation						
0	0	0		5960	Unemployment						
50,483	0	0		5965	Health & Life Insurance						
45,578	0	0		5970	Retirement						
6,045	0	0		5980	VEBA						
351,052	0	0		Total Personal Services			0		0	0	0
<hr/>											
1,081	0	0		6001	Office Supplies						
0	0	0		6004	Non-Capital Equipment						
0	0	0		6005	Operating Supplies						
0	0	0		6009	Computer Software						
0	0	0		6011	Computer Supplies						
0	0	0		6030	Fuel & Lubricants						
7	0	0		7001	Printing & Advertising						
13	0	0		7003	Books & Publications						
0	0	0		7005	Postage & Shipping						
0	0	0		7050	Memberships & Dues						
0	0	0		7052	Workshops & Conferences						
34	0	0		7053	Employee Training/Education						
155	0	0		7080	Travel & Mileage						
0	0	0		7105	Contracted Services						
1,417	0	0		7601	R&M/Office Equipment						
0	0	0		7603	R&M/Vehicles						
0	0	0		7605	R&M/Equipment						
0	0	0		7880	Rebates & Refunds						
0	0	0		7899	Misc Materials & Services						
<hr/>											
2,707	0	0		Total Materials & Services			0		0	0	0
<hr/>											
0	0	0		9015	Furniture/Fixtures						
4,486	0	0		9020	Computers/Office Equipment						
0	0	0		9025	Software						
0	0	0		9040	Buildings/Improvements						
<hr/>											
4,486	0	0		Total Capital Outlay			0		0	0	0
<hr/>											
358,245	0	0		Total Expenditures			0		0	0	0

FY 09-10 ADMIN EXPENSES ALLOCATED IN OTHER DCD DEPARTMENTS. HISTORY WILL STAY UNTIL FY 11-12

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012
Expenditures

Fund:	010 General
Dept:	History Community Development
	01151 Building

FY 08-09	FY 09-10	FY 10-11	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures											
0	23,572	0	0.33	5100	Department Head						
61,995	64,482	0	1.00	5200	Management/Supervisory						
227,507	176,857	0	3.00	5300	Professional/Technical						
0	89,785	0	2.34	5400	Administrative/Clerical						
2,651	10,018	0	0.00	5600	Part-time Temporary						
0	710	0		5896	Out of Class Pay						
21,350	6	0		5897	Leave Buy Out						
0	0	0		5899	Overtime						
0	0	0			COLA Allowance @ 2%						
313,503	365,430	0	6.67		Total Salaries	0.00	0	0.00	0	0	0
23,518	27,106	0		5950	Employer's FICA						
5,004	4,720	0		5955	Workers Compensation						
598	21,441	0		5960	Unemployment						
54,382	85,004	0		5965	Health & Life Insurance						
58,822	65,752	0		5970	Retirement						
5,535	3,624	0		5980	VEBA						
461,362	573,077	0			Total Personal Services		0		0	0	0
872	1,191	0		6001	Office Supplies						
0	0	0		6004	Non-Capital Equipment						
105	0	0		6005	Operating Supplies						
0	0	0		6007	Small Tools & Minor Equipment						
359	0	0		6009	Computer Software & Licensing						
9,201	9,588	0		6030	Fuel & Lubricants						
0	238	0		6251	Uniforms						
0	0	0		6305	Books/Reference						
1,945	49	0		7001	Printing & Advertising						
505	1,140	0		7003	Books & Publications						
0	0	0		7005	Postage & Shipping						
0	31	0		7013	Bank Fees						
442	360	0		7050	Memberships & Dues						
0	0	0		7052	Workshops & Conferences						
1,730	2,630	0		7053	Employee Training/Education						
1,511	1,592	0		7080	Travel & Mileage						
53,707	0	0		7105	Contracted Services						
0	0	0		7401	Office Rent						
1,338	1,262	0		7601	R&M/Office Equipment						
4,714	4,448	0		7603	R&M/Vehicles						
79	0	0		7605	R&M/Equipment						
6,624	1,918	0		7880	Rebates & Refunds						
0	0	0		7899	Misc Materials & Services						
83,132	24,447	0			Total Materials & Services		0		0	0	0
0	0	0		9015	Furniture/Fixtures						
4,485	0	0		9020	Computers/Office Equipment						
0	0	0		9030	Vehicles						
4,485	0	0			Total Capital Outlay		0		0	0	0
548,979	597,524	0			Total Expenditures		0		0	0	0

Current OMB A-87 Indirect Cost Allocation - \$294,037

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012
Expenditures

Fund:	010 General
Dept:	History Community Development
	01152 Planning

FY 08-09	FY 09-10	FY 10-11	FTE	Acct No	Description	FTE	FY 11-12 Requested	FY 11-12 FTE Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures										
0	24,287	0	0.34	5100	Department Head					
44,043	0	0	0.33	5200	Management/Supervisory					
136,360	127,832	0	3.00	5300	Professional/Technical					
0	29,176	0	0.83	5400	Administrative/Clerical					
0	0	0		5896	Out-of-Class Pay					
1,252	1,101	0		5897	Leave Buy Out					
1,964	1,292	0		5899	Overtime					
0	0	0			COLA Allowance @ 2%					
183,619	183,688	0	4.50		Total Salaries	0.00	0	0.00	0	0
13,760	13,580	0		5950	Employer's FICA					
2,918	3,090	0		5955	Workers Compensation					
33,631	45,585	0		5965	Health & Life Insurance					
40,032	33,487	0		5970	Retirement					
3,860	2,004	0		5980	VEBA					
277,820	281,434	0			Total Personal Services		0	0	0	0
860	1,593	0		6001	Office Supplies					
95	0	0		6004	Non-Capital Equipment					
0	0	0		6009	Computer Software					
165	0	0		6030	Fuel & Lubricants					
5,965	4,451	0		7001	Printing & Advertising					
0	55	0		7003	Books & Publications					
0	0	0		7005	Postage & Shipping					
0	0	0		7007	Telephone					
0	38	0		7013	Bank Fees					
133	100	0		7050	Memberships & Dues					
0	0	0		7052	Workshops & Conferences					
430	0	0		7053	Employee Training/Education					
517	278	0		7080	Travel & Mileage					
0	0	0		7101	Professional Services					
0	0	0		7103	Consulting Services					
1,920	0	0		7105	Contracted Services					
0	0	0		7401	Office Rent					
1,417	1,262	0		7601	R&M/Office Equipment					
352	0	0		7603	R&M/Vehicles					
0	0	0		7659	Flood Mitigation Assistance Prog					
4,737	9,122	0		7880	Rebates & Refunds					
0	0	0		7899	Misc Materials & Services					
16,591	16,899	0			Total Materials & Services		0	0	0	0
0	0	0		9015	Furniture/Fixtures					
4,485	0	0		9020	Computers/Office Equipment					
0	0	0		9030	Vehicles					
0	0	0		9050	Land Acquisition					
4,485	0	0			Total Capital Outlay		0	0	0	0
298,896	298,333	0			Total Expenditures		0	0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012
Expenditures

Fund:	010 General
Dept:	History Community Development
	01153 On Site Sanitation

FY 08-09	FY 09-10	FY 10-11	FTE	Acct No	Description	FTE	FY 11-12 Requested	FY 11-12 FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures											
0	23,572	0	0.33	5100	Department Head						
55,524	57,192	0	1.00	5200	Management/Supervisory						
0	30,896	0	0.33	5400	Administrative/Clerical						
2,577	0	0	0.00	5600	Part-time Temporary						
1,057	0	0		5897	Leave Buy Out						
0	0	0		5899	Overtime						
0	0	0			COLA Allowance @ 2%						
59,158	111,660	0	1.66		Total Salaries	0.00	0	0.00	0	0	0
4,433	8,349	0		5950	Employer's FICA						
814	1,187	0		5955	Workers Compensation						
0	0	0		5960	Unemployment						
6,486	17,488	0		5965	Health & Life Insurance						
11,156	18,172	0		5970	Retirement						
1,200	1,166	0		5980	VEBA						
83,247	158,022	0			Total Personal Services		0		0	0	0
564	712	0		6001	Office Supplies						
0	0	0		6004	Non-Capital Equipment						
0	0	0		6005	Operating Supplies						
0	0	0		6007	Small Tools & Minor Equipment						
0	0	0		6009	Computer Software & Licensing						
1,582	1,568	0		6030	Fuel & Lubricants						
7	49	0		7001	Printing & Advertising						
0	0	0		7003	Books & Publications						
0	0	0		7005	Postage & Shipping						
0	21	0		7013	Bank Fees						
0	300	0		7050	Memberships & Dues						
0	0	0		7052	Workshops & Conferences						
0	0	0		7053	Employee Training/Education						
244	125	0		7080	Travel & Mileage						
0	0	0		7105	Contracted Services						
0	0	0		7401	Office Rent						
1,417	1,262	0		7601	R&M/Office Equipment						
155	1,907	0		7603	R&M/Vehicles						
125	414	0		7880	Rebates & Refunds						
0	0	0		7899	Misc Materials & Services						
4,094	6,358	0			Total Materials & Services		0		0	0	0
0	0	0		9015	Furniture/Fixtures						
4,486	0	0		9020	Computers/Office Equipment						
0	0	0		9030	Vehicles						
4,486	0	0			Total Capital Outlay		0		0	0	0
91,827	164,380	0			Total Expenditures		0		0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012
Expenditures

Fund:	010 General
Dept:	History Community Development
	01154 G.I.S.

FY 08-09	FY 09-10	FY 10-11	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures											
38,863	0	0	0.00	5300	Professional/Technical						
0	0	0		5600	Part-time Temporary						
2,767	0	0		5897	Leave Buy Out						
0	0	0		5899	Overtime						
41,630	0	0	0.00		Total Salaries	0.00	0	0.00	0	0	0
3,163	0	0		5950	Employer's FICA						
779	0	0		5955	Workers Compensation						
0	0	0		5960	Unemployment						
4,272	0	0		5965	Health & Life Insurance						
9,572	0	0		5970	Retirement						
765	0	0		5980	VEBA						
60,181	0	0			Total Personal Services		0		0	0	0
546	0	0		6001	Office Supplies						
0	0	0		6004	Non-Capital Equipment						
0	0	0		6005	Operating Supplies						
10,250	0	0		6009	Computer Software & Licensing*						
0	0	0		6030	Fuel & Lubricants						
0	0	0		7001	Printing & Advertising						
0	0	0		7003	Books & Publications						
0	0	0		7005	Postage & Shipping						
0	0	0		7052	Workshops & Conferences						
0	0	0		7053	Employee Training/Education						
0	0	0		7080	Travel & Mileage						
0	0	0		7105	Contracted Services						
249	0	0		7601	R&M/Office Equipment						
0	0	0		7603	R&M/Vehicles						
11,045	0	0			Total Materials & Services		0		0	0	0
0	0	0		9015	Furniture/Fixtures						
0	0	0		9020	Computers/Office Equipment						
0	0	0		9025	Computer Software						
0	0	0			Total Capital Outlay		0		0	0	0
71,226	0	0			Total Expenditures		0		0	0	0

*Computer Software and Licensing - \$10,000 for GIS software budgeted in IS/Intercounty

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012

Fund:	010 General
Dept:	History Community Development

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
1,233,662	1,012,533	0	12.83	Total Personal Services	0.00	0	0.00	0	0	0
117,569	47,704	0		Total Materials & Services		0		0	0	0
17,942	0	0		Total Capital Outlay		0		0	0	0
1,369,173	1,060,237	0		Community Development Totals		0		0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund:	010 General
Dept:	History Parks

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
110,419	0	0	4275		Parks - RV Registration					parks
745,168	0	0	4301		Fees - Parks					parks
1,137	0	0	4690		Miscellaneous - Parks					parks
46,000	0	0	4264		Marine Fuel Tax					boatramps
9,463	0	0	4301		Fees - Boatramps					boatramps
0	0	0	4690		Miscellaneous - Boatramps					boatramps
** Fund 132										
<u>912,187</u>	<u>0</u>	<u>0</u>			Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

FY 09/10 Parks moved to Special Revenue Fund - 132 Parks Operations FY 09-10. History will remain in General Fund.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	010 General
Dept:	History Parks Admin

FY 08-09	FY 09-10	FY 10-11	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures											
72,291	0	0	1.00	5100	Department Head						
0	0	0	0.00	5200	Management/Supervisory						
0	0	0	0.00	5300	Professional/Technical						
0	0	0	0.00	5400	Administrative/Clerical						
0	0	0		5600	Part-time Temporary						
0	0	0		5897	Leave Buy Out						
0	0	0		5899	Overtime						
Total Salaries						0.00	0	0.00	0	0	0
5,330	0	0		5950	Employer's FICA						
3,437	0	0		5955	Workers Compensation						
0	0	0		5960	Unemployment						
13,339	0	0		5965	Health & Life Insurance						
14,490	0	0		5970	Retirement						
1,200	0	0		5980	VEBA						
110,087	0	0		Total Personal Services			0		0	0	0
1,138	0	0		6001	Office Supplies						
0	0	0		6004	Non-Capital Equipment						
0	0	0		6005	Operating Supplies						
0	0	0		6007	Small Tools & Minor Equipment						
0	0	0		6011	Computer Supplies						
505	0	0		6030	Fuel & Lubricants						
0	0	0		6251	Uniforms						
0	0	0		7001	Printing & Advertising						
13	0	0		7003	Books & Publications						
0	0	0		7005	Postage & Shipping						
1,358	0	0		7007	Telephone						
0	0	0		7012	Network Fees						
50	0	0		7050	Memberships & Dues						
0	0	0		7052	Workshops & Conferences						
0	0	0		7053	Employee Training/Education						
93	0	0		7080	Travel & Mileage						
0	0	0		7105	Contracted Services						
0	0	0		7210	Lab Tests						
0	0	0		7211	Medical Services						
0	0	0		7410	Utilities						
0	0	0		7431	Janitorial Supplies						
0	0	0		7450	R&M/Buildings & Grounds						
0	0	0		7601	R&M/Office Equipment						
157	0	0		7603	R&M/Vehicles						
0	0	0		7605	R&M/Equipment						
34	0	0		7899	Misc Materials & Services						
Total Materials & Services							0		0	0	0
0	0	0		9015	Furniture/Fixtures						
0	0	0		9020	Computers/Office Equipment						
0	0	0		9035	Machinery/Equipment						
0	0	0		Total Capital Outlay			0		0	0	0
113,435	0	0		Total Expenditures			0		0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	010 General
Dept:	History Parks Parks

FY 08-09	FY 09-10	FY 10-11	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures											
19,211	0	0	0.00	5200	Management/Supervisory						
23,702	0	0	1.78	5400	Administrative/Clerical						
60,337	0	0	1.45	5500	Skilled, Service, Maintenance						
140,868	0	0		5600	Part-time/Temporary						
1,408	0	0		5896	Out-of-Class Pay						
2,831	0	0		5897	Leave Buy-out						
977	0	0		5899	Overtime						
<hr/>											
249,334	0	0	3.23		Total Salaries	0.00	0	0.00	0	0	0
Total Personal Services											
19,021	0	0		5950	Employer's FICA						
15,499	0	0		5955	Workers Compensation						
10,942	0	0		5960	Unemployment						
40,505	0	0		5965	Health & Life Insurance						
21,709	0	0		5970	Retirement						
2,944	0	0		5980	VEBA						
<hr/>											
359,954	0	0			Total Personal Services		0		0	0	0
Total Materials & Services											
2,896	0	0		6001	Office Supplies						
200	0	0		6004	Non-Capital Equipment						
13,390	0	0		6005	Operating Supplies						
1,218	0	0		6007	Small Tools & Minor Equipment						
0	0	0		6011	Computer Supplies						
13,399	0	0		6030	Fuel & Lubricants						
2,000	0	0		6251	Uniforms						
6,709	0	0		7001	Printing & Advertising						
47	0	0		7003	Books & Publications						
17	0	0		7005	Postage & Shipping						
9,966	0	0		7007	Telephone						
1,102	0	0		7012	Network Fees						
15,201	0	0		7013	Bank Fees						
5,464	0	0		7015	Transient Lodging Tax to State						
0	0	0		7022	Public Relations						
64	0	0		7052	Workshops & Conferences						
164	0	0		7053	Employee Training/Education						
320	0	0		7080	Travel & Mileage						
0	0	0		7101	Professional Services						
0	0	0		7105	Contracted Services						
395	0	0		7210	Lab Tests						
72	0	0		7211	Medical Services						
0	0	0		7401	Rent						
31,834	0	0		7410	Utilities						
5,706	0	0		7415	Water Fees						
46,650	0	0		7416	Sewer Fees						
24,681	0	0		7420	Garbage Collection						
0	0	0		7425	Heating Fuel						
9,380	0	0		7431	Janitorial Supplies						
18,085	0	0		7450	R&M/Building & Grounds						
2,691	0	0		7601	R&M/Office Equipment						
12,570	0	0		7603	R&M/Vehicles						
12,369	0	0		7605	R&M/Equipment						
79	0	0		7610	Equipment Rental						
0	0	0		7611	Storage Rental						
5	0	0		7650	Permit Fees						
5,122	0	0		7704	Chemical Toilets						
1,017	0	0		7880	Rebates & Refunds						
362	0	0		7899	Misc Materials & Services						
<hr/>											
243,175	0	0			Total Materials & Services		0		0	0	0
0	0	0		9015	Furniture/Fixtures						
0	0	0		9020	Computers/Office Equipment						

0	0	0	9035 Machinery/Equipment				
<hr/>			Total Capital Outlay	<hr/>			
0	0	0		0	0	0	0
<hr/>			Total Expenditures	<hr/>			
603,129	0	0		0	0	0	0
<hr/>				<hr/>			

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	010 General
Dept:	History Parks Boatramps

FY 08-09	FY 09-10	FY 10-11	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures											
1,446	0	0	0.00	5200	Management/Supervisory						
1,126	0	0	0.22	5400	Administrative/Clerical						
27,743	0	0	0.55	5500	Skilled, Service, Maintenance						
17,752	0	0		5600	Part-time Temporary						
471	0	0		5896	Out-of Class Pay						
553	0	0		5897	Leave Buy-out						
158	0	0		5899	Overtime						
<hr/>											
49,249	0	0	0.77		Total Salaries	0.00	0	0.00	0	0	0
<hr/>											
3,788	0	0		5950	Employer's FICA						
3,208	0	0		5955	Workers Compensation						
1,873	0	0		5960	Unemployment						
13,298	0	0		5965	Health & Life Insurance						
6,109	0	0		5970	Retirement						
731	0	0		5980	VEBA						
78,256	0	0			Total Personal Services		0		0	0	0
<hr/>											
475	0	0		6001	Office Supplies						
0	0	0		6004	Non-Capital Equipment						
0	0	0		6005	Operating Supplies						
258	0	0		6007	Small Tools & Minor Equipment						
0	0	0		6011	Computer Supplies						
2,417	0	0		6030	Fuel & Lubricants						
215	0	0		6251	Uniforms						
143	0	0		7001	Printing & Advertising						
4	0	0		7003	Books & Publications						
0	0	0		7005	Postage & Shipping						
462	0	0		7007	Telephones						
34	0	0		7012	Network Fees						
11	0	0		7052	Workshops & Conferences						
24	0	0		7053	Employee Training/Education						
69	0	0		7080	Travel & Mileage						
0	0	0		7103	Consulting Services						
3,217	0	0		7105	Contracted Services						
13	0	0		7211	Medical Services						
2,915	0	0		7410	Utilities						
2,231	0	0		7415	Water Fees						
4,622	0	0		7416	Sewer Fees						
10,552	0	0		7420	Garbage Collection						
1,963	0	0		7431	Janitorial Supplies						
7,567	0	0		7450	R&M/Building & Grounds						
0	0	0		7601	R&M/Office Equipment						
2,116	0	0		7603	R&M/Vehicles						
883	0	0		7605	R&M/Equipment						
0	0	0		7610	Equipment Rental						
250	0	0		7650	Permit Fees						
0	0	0		7702	Boat Basin Maintenance						
5,398	0	0		7704	Chemical Toilets						
25	0	0		7899	Misc Materials & Services						
<hr/>											
45,864	0	0			Total Materials & Services		0		0	0	0
<hr/>											
0	0	0		9015	Furniture/Fixtures						
0	0	0		9020	Computers/Office Equipment						
<hr/>											
0	0	0			Total Capital Outlay		0		0	0	0
<hr/>											
124,120	0	0			Total Expenditures		0		0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	010 General
Dept:	History Parks

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
548,297	0	0	5.00	Total Personal Services	0.00	0	0.00	0	0	0
292,387	0	0		Total Materials & Services		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
840,684	0	0		Parks Dept Totals		0		0	0	0

**Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012**

**GENERAL FUND
REVENUE SUMMARY**

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
15,656,143	14,420,181	13,854,753	Total Operating Revenue	13,428,140	14,069,940	14,069,940	14,069,940
5,843,782	6,108,639	6,600,000	Total Other Funding Sources	6,000,000	6,200,000	6,200,000	6,200,000
<u>21,499,925</u>	<u>20,528,820</u>	<u>20,454,753</u>	General Fund Totals	<u>19,428,140</u>	<u>20,269,940</u>	<u>20,269,940</u>	<u>20,269,940</u>

21,499,925	20,528,820	20,454,753	Income - Includes Cash	19,428,140	20,269,940	20,269,940	20,269,940
15,391,286	13,616,118	15,235,053	Expense	15,416,162	14,659,425	14,659,425	14,659,425
6,108,639	6,912,702	5,219,700	June Year End Cash Balance	4,011,978	5,610,515	5,610,515	5,610,515
-264,857	-804,063	1,380,300	Would reduce cash by	1,988,022	589,485	589,485	589,485

**Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012**

**GENERAL FUND
EXPENDITURE SUMMARY**

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
11,533,646	10,583,310	10,420,128	Total Personal Services	11,197,742	10,846,005	10,846,005	10,846,005
3,575,792	2,848,481	3,353,527	Total Materials & Services	3,310,890	3,362,990	3,362,990	3,362,990
94,948	59,327	128,398	Total Capital Outlay	415,530	267,430	267,430	267,430
186,900	125,000	1,333,000	Total Transfers Out	492,000	183,000	183,000	183,000
0	0	219,700	Total Contingency	300,000	300,000	300,000	300,000
6,108,639	6,912,702	5,000,000	Total Unappr Ending Fund Balance	6,000,000	5,310,515	5,310,515	5,310,515
<u>21,499,925</u>	<u>20,528,820</u>	<u>20,454,753</u>	General Fund Totals	<u>21,716,162</u>	<u>20,269,940</u>	<u>20,269,940</u>	<u>20,269,940</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund:	100 Mitigation Grants
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FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
			4225		Federal Grants					
0	0	0			FEMA Flood Mitigation Assistance/FYE08	0	0	0	0	
0	0	4,300,000			FEMA Alternate Projects/FYE12	4,300,000	4,300,000	4,300,000	4,300,000	
7,868	0	0			Flood Mitigation 2006 Event/FEMA DR 1672/FYE09	0	0	0	0	
0	0	500,000			Other Federal	500,000	500,000	500,000	500,000	
	10,000		4250		State Grants					
500,000	0	240,000			Oregon Solutions	240,000	240,000	240,000	240,000	
0	0	2,000,000			OWEB/Watershed Acq & Restoration	2,000,000	2,000,000	2,000,000	2,000,000	
10,200	3,400	9,000	4280		Rent	9,000	9,000	9,000	9,000	
15,000	0	150,000	4290		Local/Community Funding	150,000	150,000	150,000	150,000	
5,600	19,060	0	4690		Miscellaneous	5,000	5,000	5,000	5,000	
24,115	1,989	0	4699		Interest	0	0	0	0	
<u>562,783</u>	<u>34,449</u>	<u>7,199,000</u>			Total Operating Revenue	<u>7,204,000</u>	<u>7,204,000</u>	<u>7,204,000</u>	<u>7,204,000</u>	
489,003	318,346	0	4000		Beginning Balance	0	0	0	0	
<u>489,003</u>	<u>318,346</u>	<u>0</u>			Total Other Funding Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>1,051,786</u>	<u>352,795</u>	<u>7,199,000</u>			Total Revenue	<u>7,204,000</u>	<u>7,204,000</u>	<u>7,204,000</u>	<u>7,204,000</u>	

FY03/04 and forward, fund accounts for grant funds related to the Corps of Engineers Feasibility Study.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	100 Mitigation Grants
Dept:	10000 Mitigation Grants

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures										
0	0	0	5100	Department Head		0		0	0	0
0	0	0	5300	Professional/Technical		0		0	0	0
0	0	0	5400	Administrative/Clerical		0		0	0	0
0	0	0	5897	Leave Buy-out		0		0	0	0
0	0	0	5899	Overtime		0		0	0	0
<hr/>										
0	0	0		Total Salaries	0.00	0	0.00	0	0	0
0	0	0	5950	Employer's FICA		0		0	0	0
0	0	0	5955	Workers Compensation		0		0	0	0
0	0	0	5960	Unemployment		0		0	0	0
0	0	0	5965	Health & Life Insurance		0		0	0	0
0	0	0	5970	Retirement		0		0	0	0
<hr/>										
0	0	0		Total Personal Services		0		0	0	0
<hr/>										
0	0	0	6001	Office Supplies		0		0	0	0
0	0	0	6004	Non-Capital Equipment		0		0	0	0
0	0	0	6005	Operating Supplies		0		0	0	0
0	0	0	6007	Small Tools & Minor Equipment		0		0	0	0
0	0	0	6009	Computer Software & Licensing		0		0	0	0
0	316	1,000	7001	Printing & Advertising		1,000		1,000	1,000	1,000
0	0	0	7003	Books & Publications		0		0	0	0
0	0	0	7005	Postage & Shipping		0		0	0	0
0	0	0	7007	Telephone		0		0	0	0
64	275	500	7080	Travel & Mileage		500		500	500	500
721,410	94,723	7,000,000	7105	Contracted Services		7,000,000		7,000,000	7,000,000	7,000,000
0	426	0	7110	Legal		0		0	0	0
0	0	0	7401	Rent		0		0	0	0
0	0	0	7410	Utilities		0		0	0	0
0	0	0	7415	Water Fees		0		0	0	0
0	0	0	7430	Janitorial Services		0		0	0	0
533	0	0	7450	R&M Building & Grounds		0		0	0	0
0	0	0	7601	R&M/Office Equipment		0		0	0	0
9,300	0	0	7605	R&M/Equipment		0		0	0	0
950	0	8,500	7650	Permit Fees		8,500		8,500	8,500	8,500
0	787	0	7659	Flood Mitigation Assistance Program		0		0	0	0
0	0	0	7881	Health Insurance/Retirees		0		0	0	0
892	10,050	189,000	7899	Misc Materials & Services		194,000		193,000	193,000	193,000
0	0	0	7908	USACE Feasibility Study		0		0	0	0
0	0	0	8001	Indirect Cost Allocation		0		0	0	0
0	0	0	8002	Intercounty/Insurance		0		0	0	0
<hr/>										
733,149	106,577	7,199,000		Total Materials & Services		7,204,000		7,203,000	7,203,000	7,203,000
<hr/>										
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9025	Software		0		0	0	0
0	0	0	9035	Machinery/Equipment		0		0	0	0
0	0	0	9040	Buildings/Improvements		0		0	0	0
291	0	0	9050	Land Acquisition		0		1,000	1,000	1,000
291	0	0		Total Capital Outlay		0		1,000	1,000	1,000
<hr/>										
0	0	0		Total Transfers Out		0		0	0	0
<hr/>										
0	0	0	9900	Operating Contingency		0		0	0	0
0	0	0		Total Contingency		0		0	0	0
<hr/>										
318,346	246,218	0				0		0	0	0
318,346	246,218	0		Total Unappr Ending Fund Bal		0		0	0	0
<hr/>										
1,051,786	352,795	7,199,000		Total Expenditures		7,204,000		7,204,000	7,204,000	7,204,000

Current OMB A-87 Indirect Cost Allocation - \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	100 Mitigation Grants
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Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services	0.00	0	0.00	0	0	0
733,149	106,577	7,199,000	Total Materials & Services		7,204,000		7,203,000	7,203,000	7,203,000
291	0	0	Total Capital Outlay		0		1,000	1,000	1,000
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
318,346	246,218	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>1,051,786</u>	<u>352,795</u>	<u>7,199,000</u>	Mitigation Grants Totals		<u>7,204,000</u>		<u>7,204,000</u>	<u>7,204,000</u>	<u>7,204,000</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund: 102 Nestucca Valley Comm Campus
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FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
0	900	5,000	4280		Rent	1,800	2,700	2,700	2,700	
0	0	0	4301		Fees	0	0	0	0	
0	150	0	4690		Miscellaneous Revenue	0	0	0	0	
<hr/>						Total Operating Revenue		<hr/>		
0	1,050	5,000				1,800	2,700	2,700	2,700	
0		0	4000		Beginning Balance	2,000	2,500	2,500	2,500	
<hr/>						Total Other Funding Sources		<hr/>		
0	0	0				2,000	2,500	2,500	2,500	
<hr/>						Total Revenue		<hr/>		
0	1,050	5,000				3,800	5,200	5,200	5,200	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	102 Nestucca Valley Comm Campus
Dept:	10200 Nestucca Valley Comm Camp

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures										
0	0	0	7020	Insurance & Deductibles		0		0	0	0
0	0	0	7105	Contracted Services		2,500		2,500	2,500	2,500
0	0	5,000	7450	R&M/Building & Grounds		1,200		2,600	2,600	2,600
0	0	0	7899	Misc. Materials & Services		100		100	100	100
<hr/>										
0	0	5,000		Total Materials & Services		3,800		5,200	5,200	5,200
0	0	0	9040	Buildings & Improvements		0		0	0	0
<hr/>										
0	0	0		Total Capital Outlay		0		0	0	0
<hr/>										
0	0	0		Total Transfers Out		0		0	0	0
<hr/>										
0	0	0		Total Contingency		0		0	0	0
<hr/>										
0	1,050	0		Total Unappr Ending Fund Bal		0		0	0	0
<hr/>										
0	1,050	5,000		Total Expenditures		3,800		5,200	5,200	5,200

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	102 Nestucca Valley Comm Campus
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Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services		0		0	0	0
0	0	5,000	Total Materials & Services		3,800		5,200	5,200	5,200
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
0	1,050	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>0</u>	<u>1,050</u>	<u>5,000</u>	NVCC Totals		<u>3,800</u>		<u>5,200</u>	<u>5,200</u>	<u>5,200</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund:	103 Oregon Community Development Block Grant
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FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
			4250		State Grants					
0	0	30,000			Hebo/Cedar Creek Daycare	0	0	0	0	
63,256	442,908	1,200,000		11033308341C	Hebo Water System Upgrade	75,000	75,000	75,000	75,000	
52,624	1,419	0	4690		Miscellaneous Revenue	0	0	0	0	
11,042	0	0	4699		Interest	0	0	0	0	
Total Operating Revenue						75,000	75,000	75,000	75,000	
408,965	(426,400)	0	4000		Beginning Balance	0	0	0	0	
145,000	49,773	0	4816		Transfer from Building Imp for C5	0	0	0	0	
Total Other Funding Sources						0	0	0	0	
553,965	(376,627)	0								
Total Revenue						75,000	75,000	75,000	75,000	
126,922	444,327	1,230,000								

Oregon Community Block Grant Anticipated for Hebo Cedar Creek Day Care Building Project & Hebo Water System Upgrade
08/09 Proposed Budget continuation of Hebo Cedar Creek Day Care and Hebo Water System Upgrade Projects
09/10 Proposed Budget continuation of Hebo Cedar Creek Day Care and Hebo Water System Upgrade Projects
10/11 Hebo Water system Upgrade CDBG Grant
11/12 Hebo Water System Upgrade CDBG Grant Finalization

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	103 OR Comm Dev Block Grant
Dept:	10300 OR Comm Dev Block Grant

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures										
0	0	0	6004	Non-Capital Equipment		0		0	0	0
154	327	0	7001	Printing & Advertising		0		0	0	0
1,421	0	175	7101	Professional Services		0		0	0	0
1,037,880	75,084	1,229,050	7105	Contracted Services		75,000		75,000	75,000	75,000
0	0	0	7110	Legal		0		0	0	0
3,557	0	0	7410	Utilities		0		0	0	0
7,284	2,896	0	7450	R&M/Building & Grounds		0		0	0	0
1,188	4,480	775	7650	Permit Fees		0		0	0	0
3,000	0	0	7899	Misc Materials & Services		0		0	0	0
Total Materials & Services						75,000		75,000	75,000	75,000
52,803	0	0	9040	Buildings & Improvements		0		0	0	0
Total Capital Outlay						0		0	0	0
0	0	0				0		0	0	0
Total Transfers Out						0		0	0	0
0	0	0				0		0	0	0
Total Contingency						0		0	0	0
(426,400)	(15,087)	0				0		0	0	0
Total Unappr Ending Fund Bal						0		0	0	0
680,887	67,700	1,230,000	Total Expenditures			75,000		75,000	75,000	75,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	103 OR Comm Dev Block Grant
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Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services		0		0	0	0
1,054,484	82,787	1,230,000	Total Materials & Services		75,000		75,000	75,000	75,000
52,803	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
(426,400)	(15,087)	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>680,887</u>	<u>67,700</u>	<u>1,230,000</u>	OR Comm Dev BG Totals		<u>75,000</u>		<u>75,000</u>	<u>75,000</u>	<u>75,000</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund: 104 Video Lottery

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
204,871	160,428	125,000	4240		Video Lottery	125,000	125,000	125,000	125,000	
0	0	0	4241		Gambling Treatment	0	0	0	0	
25	0	0	4690		Miscellaneous Revenue	0	0	0	0	
0	0	0	4695		Sale of Assets	0	0	0	0	
6,706	1,800	1,000	4699		Interest	800	800	800	800	
Total Operating Revenue						<u>125,800</u>	<u>125,800</u>	<u>125,800</u>	<u>125,800</u>	
309,525	234,985	150,000	4000		Beginning Balance	130,000	130,000	130,000	130,000	
Total Other Funding Sources						<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	
Total Revenue						<u><u>255,800</u></u>	<u><u>255,800</u></u>	<u><u>255,800</u></u>	<u><u>255,800</u></u>	

Fund accounts for revenues received from state video lottery funds. Statute requires funds to be spent on economic development related issues. Gambling treatment funds from video lottery are passed through to Tillamook Family Counseling if/when received.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2011
Expenditures

Fund:	104 Video Lottery
Dept:	10400 Video Lottery

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures										
0	0	5,000	7022	Public Relations		0		0	0	0
32,500	16,250	16,250	7901	Futures Council Exp		16,250		16,250	16,250	16,250
90,000	90,000	90,000	7902	Economic Development Council		90,000		90,000	90,000	90,000
86,500	0	7,650	7904	Economic Development Programs		0		0	0	0
0	0	4,500	7904	Tillamook Chamber Brochures		0		0	0	0
0	0	0	7904	EDC Incidental Grant Prog for BOC		0		0	0	0
0	0	0	7904	Oregon Solutions Flood Reduction Proj		0		0	0	0
0	0	0	7904	Government Trapper		0		0	0	0
0	0	0	7904	Till Intergovernmental Dev Entity (TIDE)		0		0	0	0
0	1,400	1,400	7904	Till ESD MultiMod Rent to Fairgrounds		1,400		1,400	1,400	1,400
0	1,000	1,000	7904	Nestucca Valley Chamber		1,000		1,000	1,000	1,000
0	0	0	7904	COLPAC		0		0	0	0
0	0	0	7904	City of Till "Govt Square" Lighting		0		0	0	0
3,000	4,300	2,700	8001	Indirect Cost Allocation		1,900		1,900	1,900	1,900
Total Materials & Services						110,550		110,550	110,550	110,550
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
74,142	0	0	9050	Land Acquisition		0		0	0	0
Total Capital Outlay						0		0	0	0
0	50,000	0	9800	Transfer to General Fund/DCD		0		0	0	0
0	75,000	75,000	9800	Transfer to General Fund/Fair Debt		75,000		75,000	75,000	75,000
Total Transfers Out						75,000		75,000	75,000	75,000
Total Contingency						0		0	0	0
234,985	159,263	72,500	9995	Unappropriated Ending Fund Balance		70,250		70,250	70,250	70,250
Total Unappr Ending Fund Bal						70,250		70,250	70,250	70,250
521,127	397,213	276,000	Total Expenditures			255,800		255,800	255,800	255,800

Current OMB A-87 Indirect Cost Allocation - \$1,945
 Charged - \$1,900
 FY 09/10 Public Relations for NACO

FY 09/10 Public Relations for NACO

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	104 Video Lottery
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Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
212,000	112,950	128,500	Total Materials & Services		110,550		110,550	110,550	110,550
74,142	0	0	Total Capital Outlay		0		0	0	0
0	125,000	75,000	Total Transfers Out		75,000		75,000	75,000	75,000
0	0	0	Total Contingency		0		0	0	0
234,985	159,263	72,500	Total Unappr Ending Fund Balance		70,250		70,250	70,250	70,250
<u>521,127</u>	<u>397,213</u>	<u>276,000</u>	Video Lottery Total		<u>255,800</u>		<u>255,800</u>	<u>255,800</u>	<u>255,800</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund: 105 Forest Timber Trust

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
0	10,000	48,000	4230		State Timber Revenue	0	40,000	40,000	40,000	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
Total Operating Revenue						0	40,000	40,000	40,000	
47,783	24,340	40,000	4000		Beginning Balance	88,000	40,000	40,000	40,000	
Total Other Funding Sources						88,000	40,000	40,000	40,000	
Total Revenue						88,000	80,000	80,000	80,000	

Fund accounts for expenditures related to protection of county's forest lands. Legal defense, dues, enforcement.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2011
Expenditures

Fund:	105 Forest Timber Trust
Dept:	10500 Forest Timber Trust

FY 08-09	FY 09-10	FY 10-11			FY 11-12	FY 11-12	FY 11-12	FY 11-12		
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
Expenditures										
10,226	16,920	18,000	7050	Memberships & Dues		8,000		17,000	17,000	17,000
13,217	12,971	9,875	7105	Contracted Services		10,000		10,000	10,000	10,000
0	0	20,000	7110	Legal		70,000		53,000	53,000	53,000
0	0	125	7899	Misc Materials & Services		0		0	0	0
0	0	0	8001	Indirect Cost Allocation		0		0	0	0
0	0	0	9120	Other Payments & Distributions		0		0	0	0
<hr/>										
23,443	29,891	48,000		Total Materials & Services		88,000		80,000	80,000	80,000
<hr/>										
0	0	0		Total Capital Outlay		0		0	0	0
<hr/>										
0	0	0		Total Transfers Out		0		0	0	0
<hr/>										
0	0	0		Total Contingency		0		0	0	0
<hr/>										
24,340	4,449	40,000	9995	Unappropriated Ending Fund Balance		0		0	0	0
24,340	4,449	40,000		Total Unappr Ending Fund Bal		0		0	0	0
<hr/>										
47,783	34,340	88,000		Total Expenditures		88,000		80,000	80,000	80,000

Current OMB A-87 Indirect Cost Allocation - \$412
Charged \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	105 Forest Timber Trust
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Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services		0		0	0	0
23,443	29,891	48,000	Total Materials & Services		88,000		80,000	80,000	80,000
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
24,340	4,449	40,000	Total Unappr Ending Fund Balance		0		0	0	0
<u>47,783</u>	<u>34,340</u>	<u>88,000</u>	Forest Timber Trust Totals		<u>88,000</u>		<u>80,000</u>	<u>80,000</u>	<u>80,000</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund: 106 Federal Title III

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
101,901	120,371	100,000	4013		O & C Title III	0	0	0	0	
0	0	0	4205		Federal Forest Fees	0	0	0	0	
1,669	1,111	0	4699		Interest	0	0	0	0	
Total Operating Revenue						0	0	0	0	
54,221	102,913	50,000	4000		Beginning Balance	100,000	130,000	130,000	130,000	
Total Other Funding Sources						100,000	130,000	130,000	130,000	
Total Revenue						100,000	130,000	130,000	130,000	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2011
Expenditures

Fund:	106 Federal Title III
Dept:	10600 Federal Title III

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures										
71	0	0	7001	Printing & Advestising		0		0	0	0
54,807	95,246	150,000	7907	Federal Title III (Categories 1-6)		100,000		130,000	130,000	130,000
<hr/>										
54,878	95,246	150,000		Total Materials & Services		100,000		130,000	130,000	130,000
<hr/>										
0	0	0		Total Capital Outlay		0		0	0	0
<hr/>										
0	0	0		Total Transfers Out		0		0	0	0
<hr/>										
0	0	0		Total Contingency		0		0	0	0
<hr/>										
102,913	129,149	0		Total Unappr Ending Fund Bal		0		0	0	0
102,913	129,149	0				0		0	0	0
<hr/>										
157,791	224,395	150,000		Total Expenditures		100,000		130,000	130,000	130,000

Current OMB A-87 Indirect Cost Allocation - \$1,224
 Charged \$0

Schedule of Categories, with Program Codes

30,307	33,117		Category 1 (106001)/Search Rescue & Em Svcs							
			Category 2 (106002)/Comm Srvc Work Camps							
			Category 3 (106003)/Easement Purchases							
24,500	62,129		Category 4 (106004)/Forest Related Ed Opp							
			Category 5 (106005)/Fire Prev & Cnty Plan							
			Category 6 (106006)/Community Forestry							
<hr/>										
54,807	95,246	0		Total		0		0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	106 Federal Title III
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Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services		0		0	0	0
54,878	95,246	150,000	Total Materials & Services		100,000		130,000	130,000	130,000
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
102,913	129,149	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>157,791</u>	<u>224,395</u>	<u>150,000</u>	Federal Title III Totals		<u>100,000</u>		<u>130,000</u>	<u>130,000</u>	<u>130,000</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund: 107 Juvenile Trust

FY 08-09	FY 09-10	FY 10-11	Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12		
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
					Revenues					
716	448	1,500	4615		Restitution	1,500	1,500	1,500	1,500	
100	125	0	4616		Juvenile Violations Court	0	0	0	0	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
364	136	0	4699		Interest	0	0	0	0	
Total Operating Revenue						<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	
14,260	15,232	15,000	4000		Beginning Balance	15,000	16,500	16,500	16,500	
Total Other Funding Sources						<u>15,000</u>	<u>16,500</u>	<u>16,500</u>	<u>16,500</u>	
Total Revenue						<u>16,500</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2011
Expenditures

Fund:	107 Juvenile Trust
Dept:	10700 Juvenile Trust

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures										
0	0	0	7824	Juvenile Violations Court		0		0	0	0
208	158	11,500	7827	Victim Restitution		10,000		11,500	11,500	11,500
0	0	0	7899	Misc Materials & Services		0		0	0	0
0	0	0	8001	Indirect Cost Allocation		0		0	0	0
<u>208</u>	<u>158</u>	<u>11,500</u>		Total Materials & Services		<u>10,000</u>		<u>11,500</u>	<u>11,500</u>	<u>11,500</u>
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		Total Capital Outlay		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Transfers Out		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Contingency		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
15,232	15,783	5,000	9995	Unappropriated Ending Fund Balance		6,500		6,500	6,500	6,500
<u>15,232</u>	<u>15,783</u>	<u>5,000</u>		Total Unappr Ending Fund Bal		<u>6,500</u>		<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
<u>15,440</u>	<u>15,941</u>	<u>16,500</u>		Total Expenditures		<u>16,500</u>		<u>18,000</u>	<u>18,000</u>	<u>18,000</u>

Current OMB A-87 Indirect Cost Allocation - \$151
Charged \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	107 Juvenile Trust
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Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services		0		0	0	0
208	158	11,500	Total Materials & Services		10,000		11,500	11,500	11,500
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
15,232	15,783	5,000	Total Unappr Ending Fund Balance		6,500		6,500	6,500	6,500
<u>15,440</u>	<u>15,941</u>	<u>16,500</u>	Juvenile Trust Totals		<u>16,500</u>		<u>18,000</u>	<u>18,000</u>	<u>18,000</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund: 109 Law Library

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
22,334	25,995	20,000	4301		Fees	20,000	20,000	20,000	20,000	
0	0	0	4690		Miscellaneous	0	0	0	0	
Total Operating Revenue						20,000	20,000	20,000	20,000	
26,728	23,982	18,000	4000		Beginning Balance	9,000	15,000	15,000	15,000	
5,000	5,000	5,000	4800		Transfer from General Fund	14,000	5,000	5,000	5,000	
Total Other Funding Sources						23,000	20,000	20,000	20,000	
Total Revenue						43,000	40,000	40,000	40,000	

Fund accounts for fees in accordance with State statute to provide legal research and reference materials.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2011
Expenditures

Fund:	109 Law Library
Dept:	10900 Law Library

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures										
0	0	500	6001	Office Supplies		500		500	500	500
30,080	30,726	42,500	7003	Books & Publications		42,500		29,500	29,500	29,500
0	0	0	7007	Telephone		0		0	0	0
0	0	0	7105	Contracted Services		0		10,000	10,000	10,000
0	0	0	7899	Misc Materials & Services		0		0	0	0
Total Materials & Services						43,000		40,000	40,000	40,000
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
Total Capital Outlay						0		0	0	0
Total Transfers Out						0		0	0	0
Total Contingency						0		0	0	0
23,982	24,251	0				0		0	0	0
23,982	24,251	0				0		0	0	0
Total Unappr Ending Fund Bal						0		0	0	0
Total Expenditures						43,000		40,000	40,000	40,000

Current OMB A-87 Indirect Cost Allocation - \$6,881
Charged \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund: 109 Law Library

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services	0		0	0	0
30,080	30,726	43,000	Total Materials & Services	43,000		40,000	40,000	40,000
0	0	0	Total Capital Outlay	0		0	0	0
0	0	0	Total Transfers Out	0		0	0	0
0	0	0	Total Contingency	0		0	0	0
23,982	24,251	0	Total Unappr Ending Fund Balance	0		0	0	0
<u>54,062</u>	<u>54,977</u>	<u>43,000</u>	Law Library Totals	<u>43,000</u>		<u>40,000</u>	<u>40,000</u>	<u>40,000</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012
Revenues

Fund: 110 Sheriff Trust

FY 08-09	FY 09-10	FY 10-11	Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12		
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
Revenues										
4,784	6,854	5,000	4335		TCSO Search & Rescue Prog Donations	5,000	5,000	5,000	5,000	
0	3,374	4,295	4690		Miscellaneous Revenue	0	5,000	5,000	5,000	
172	72	0	4699		Interest	0	0	0	0	
Total Operating Revenue						<u>5,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	
6,785	7,965	5,000	4000		Beginning Balance	5,000	12,000	12,000	12,000	
Total Other Funding Sources						<u>5,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	
Total Revenue						<u>10,000</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>	

Fund accounts for donations received for the Search & Rescue Program
 Created in FY06-07 per auditor. Previously had been categorized as a trust fund.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2011
Expenditures

Fund:	110 Sheriff Trust
Dept:	11000 Sheriff Trust

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures										
0	45	0	6030	Fuel & Lubricants		0		0	0	0
1,465	3,995	2,000	6247	Search & Rescue Program		2,000		2,000	2,000	2,000
0	1,314	0	6248	SAR Cadets		0		0	0	0
2,311	1,479	1,960	6249	Search & Rescue Equipment		8,000		8,000	8,000	8,000
0	0	580	7003	Books & Publications		0		0	0	0
0	600	2,000	7052	Workshops & Conferences		0		0	0	0
0	745	1,175	7080	Travel & Mileage		0		0	0	0
0	804	6,580	7899	Misc Materials & Services		0		12,000	12,000	12,000
<u>3,776</u>	<u>8,982</u>	<u>14,295</u>		Total Materials & Services		<u>10,000</u>		<u>22,000</u>	<u>22,000</u>	<u>22,000</u>
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		Total Capital Outlay		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>7,965</u>	<u>9,283</u>	<u>0</u>		Total Unappr Ending Fund Bal		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>7,965</u>	<u>9,283</u>	<u>0</u>								
<u>11,741</u>	<u>18,265</u>	<u>14,295</u>		Total Expenditures		<u>10,000</u>		<u>22,000</u>	<u>22,000</u>	<u>22,000</u>

Current OMB A-87 Indirect Cost Allocation - \$684
Charged \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012

Fund:	110 Sheriff Trust
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Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services		0		0	0	0
3,776	8,982	14,295	Total Materials & Services		10,000		22,000	22,000	22,000
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
7,965	9,283	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>11,741</u>	<u>18,265</u>	<u>14,295</u>	Sheriff Trust Totals		<u>10,000</u>		<u>22,000</u>	<u>22,000</u>	<u>22,000</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund: 113 Clerk's Records Fund

FY 08-09	FY 09-10	FY 10-11	Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12		
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
					Revenues					
4,206	9,351	9,000	4301		Fees	9,000	10,000	10,000	10,000	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
414	52	100	4699		Interest	100	100	100	100	
Total Operating Revenue						9,100	10,100	10,100	10,100	
20,256	15,610	4,500	4000		Beginning Balance	5,000	18,000	18,000	18,000	
Total Other Funding Sources						5,000	18,000	18,000	18,000	
Total Revenue						14,100	28,100	28,100	28,100	

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.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2011
Expenditures

Fund:	113 Clerk's Records Fund
Dept:	11300 Clerks Records

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures										
1,883	2,075	2,865	6001	Office Supplies		3,000		3,000	3,000	3,000
0	4,776	0	6004	Non-Capital Equipment		0		0	0	0
7,088	8,371	3,000	6009	Computer Software & Licensing		3,000		5,000	5,000	5,000
295	1,300	100	7601	R&M/Office Equipment		400		1,500	1,500	1,500
0	133	135	7611	Storage Rental		0		0	0	0
0	0	7,500	7899	Misc Materials & Services		7,500		17,500	17,500	17,500
Total Materials & Services						13,900		27,000	27,000	27,000
9,266	16,655	13,600								
0	0	0	9015	Furniture/Fixtures		100		100	100	100
0	0	0	9020	Computers/Office Equipment		100		1,000	1,000	1,000
Total Capital Outlay						200		1,100	1,100	1,100
0	0	0								
Total Transfers Out						0		0	0	0
0	0	0								
Total Contingency						0		0	0	0
0	0	0								
Total Unappr Ending Fund Bal						0		0	0	0
15,610	8,358	0								
15,610	8,358	0								
Total Expenditures						14,100		28,100	28,100	28,100
24,876	25,013	13,600								

Current OMB A-87 Indirect Cost Allocation - \$1,674
Charged \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	113 Clerk's Records Fund
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Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services		0		0	0	0
9,266	16,655	13,600	Total Materials & Services		13,900		27,000	27,000	27,000
0	0	0	Total Capital Outlay		200		1,100	1,100	1,100
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
15,610	8,358	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>24,876</u>	<u>25,013</u>	<u>13,600</u>	Clerk's Records Totals		<u>14,100</u>		<u>28,100</u>	<u>28,100</u>	<u>28,100</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012
Revenues

Fund: 114 North Coast Drug Task Force
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FY 08-09	FY 09-10	FY 10-11		Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
Revenues										
0	309,198	574,090	4225	55501106394C	ARRA Rural Law Enforcement/FYE12	143,480	145,000	145,000	145,000	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
0	0	0	4699		Interest	0	0	0	0	
<hr/>						Total Operating Revenue		<hr/>		
0	309,198	574,090				143,480	145,000	145,000	145,000	
0	0	0	4000		Beginning Balance	0	0	0	0	
<hr/>						Total Other Funding Sources		<hr/>		
0	0	0				0	0	0	0	
<hr/>						Total Revenue		<hr/>		
0	309,198	574,090				143,480	145,000	145,000	145,000	

Created in FY 09-10 for North Coast Drug Task Force "Big Byrne" DOJ Stimulus Grant. Previously had been categorized as a trust fund.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012
Expenditures

Fund:	114 North Coast Drug Task Force
Dept:	11400 No. Coast Drug Task Force

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12	FTE	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
Expenditures										
0	174,006	337,090	7105	Contracted Services		120,980		122,500	122,500	122,500
<hr/>										
0	174,006	337,090		Total Materials & Services		120,980		122,500	122,500	122,500
0	135,192	237,000	9800	Transfer to General Fund/SO Crim		22,500		22,500	22,500	22,500
<hr/>										
0	135,192	237,000		Total Transfers Out		22,500		22,500	22,500	22,500
0	0	0				0		0	0	0
<hr/>										
0	0	0		Total Unappr Ending Fund Bal		0		0	0	0
<hr/>										
0	309,198	574,090		Total Expenditures		143,480		145,000	145,000	145,000

Current OMB A-87 Indirect Cost Allocation - \$0
Charged \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012

Fund:	114 North Coast Drug Task Force
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Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services		0		0	0	0
0	174,006	337,090	Total Materials & Services		120,980		122,500	122,500	122,500
0	0	0	Total Capital Outlay		0		0	0	0
0	135,192	237,000	Total Transfers Out		22,500		22,500	22,500	22,500
0	0	0	Total Contingency		0		0	0	0
0	0	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>0</u>	<u>309,198</u>	<u>574,090</u>	No. Coast Drug Task Force Totals		<u>143,480</u>		<u>145,000</u>	<u>145,000</u>	<u>145,000</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund:	115 Building, Planning, Sanitation
Dept:	

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
68,407	66,410	150,000	4237		Revenues					
					Surcharge	150,000	150,000	150,000	150,000	
Total Operating Revenue						150,000	150,000	150,000	150,000	
12,820	13,654	0	4000		Beginning Balance	0	0	0	0	
Total Other Funding Sources						0	0	0	0	
Total Revenue						150,000	150,000	150,000	150,000	

Fund accounts for distribution to state for surcharges on various permit fees.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2011
Expenditures

Fund:	115 Building, Planning, Sanitation
Dept:	11500 Building Planning, Sanitation

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures										
67,405	63,750	150,000	7839	BPS Surcharge		149,000		149,000	149,000	149,000
168	8	0	7880	Rebates & Refunds		1,000		1,000	1,000	1,000
<hr/>										
67,573	63,758	150,000	Total Materials & Services			150,000		150,000	150,000	150,000
<hr/>										
0	0	0	Total Capital Outlay			0		0	0	0
<hr/>										
0	0	0	Total Transfers Out			0		0	0	0
<hr/>										
0	0	0	Total Contingency			0		0	0	0
<hr/>										
13,654	16,306	0	Total Unappr Ending Fund Bal			0		0	0	0
13,654	16,306	0				0		0	0	0
<hr/>										
81,227	80,064	150,000	Total Expenditures			150,000		150,000	150,000	150,000

Current OMB A-87 Cost Plan \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund: 115 Building, Planning, Sanitation

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
67,573	63,758	150,000	Total Materials & Services		150,000		150,000	150,000	150,000
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
13,654	16,306	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>81,227</u>	<u>80,064</u>	<u>150,000</u>	Bldg, Planning & Sanitation Total		<u>150,000</u>		<u>150,000</u>	<u>150,000</u>	<u>150,000</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012
Revenues

Fund: 116 Technology Fund

FY 08-09	FY 09-10	FY 10-11	Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12		
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
					Revenues					
0	68,097	50,000	4401		Justice Court Assessments	50,000	50,000	50,000	50,000	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
0	0	0	4699		Interest	0	0	0	0	
<hr/>										
0	68,097	50,000			Total Operating Revenue	50,000	50,000	50,000	50,000	
0	0	50,000	4000		Beginning Balance	100,000	150,000	150,000	150,000	
<hr/>										
0	0	50,000			Total Other Funding Sources	100,000	150,000	150,000	150,000	
<hr/>										
0	68,097	100,000			Total Revenue	150,000	200,000	200,000	200,000	

Created in FY10-11 for e-ticketing and digital records/archiving program.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012
Expenditures

Fund:	116 Technology Fund
Dept:	11600 Technology

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12	FTE	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
Expenditures										
0	0	25,000	6004	Non-Capital Equipment		75,000		75,000	75,000	75,000
0	0	16,605	6009	Computer Software & Licensing		25,000		50,000	50,000	50,000
<hr/>										
0	0	41,605		Total Materials & Services		100,000		125,000	125,000	125,000
<hr/>										
0	0	0	9020	Computer/Office Equipment		50,000		75,000	75,000	75,000
0	0	58,395	9025	Computer Software & Licensing		50,000		75,000	75,000	75,000
0	0	58,395		Total Capital Outlay		100,000		150,000	150,000	150,000
<hr/>										
0	0	0				0		0	0	0
0	0	0		Total Transfers Out		0		0	0	0
<hr/>										
0	68,097	0				0		0	0	0
0	68,097	0		Total Unappr Ending Fund Bal		0		0	0	0
<hr/>										
0	68,097	100,000		Total Expenditures		200,000		275,000	275,000	275,000

Current OMB A-87 Indirect Cost Allocation - \$0
 Charged \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012

Fund:	116 Technology Fund
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Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services		0		0	0	0
0	0	41,605	Total Materials & Services		100,000		125,000	125,000	125,000
0	0	58,395	Total Capital Outlay		100,000		150,000	150,000	150,000
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
0	68,097	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>0</u>	<u>68,097</u>	<u>100,000</u>	Technology Fund Totals		<u>200,000</u>		<u>275,000</u>	<u>275,000</u>	<u>275,000</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund: 119 PLCP

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
71,028	66,077	50,000	4301		Fees	50,000	54,000	54,000	54,000	
85	32	0	4690		Miscellaneous Revenue	0	0	0	0	
3,982	1,337	1,000	4699		Interest	1,000	1,000	1,000	1,000	
Total Operating Revenue						51,000	55,000	55,000	55,000	
162,828	156,582	156,000	4000		Beginning Balance	143,000	140,000	140,000	140,000	
Total Other Funding Sources						143,000	140,000	140,000	140,000	
Total Revenue						194,000	195,000	195,000	195,000	

Fees charged on various recorded documents and dedicated by statute to the preservation of survey corners. (Public Land Corner Preservation Account)
 Surveyor funded 25% PLCP and 75% General Fund

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	119 PLCP
Dept:	11900 PLCP

FY 08-09	FY 09-10	FY 10-11	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures											
17,361	17,361	18,385	0.25	5001	Elected Official	0.25	18,340	0.25	18,750	18,750	18,750
19,495	23,346	23,775	0.50	5300	Professional/Technical	0.50	24,100	0.50	24,500	24,500	24,500
9,056	9,306	9,310	0.25	5400	Administrative/Clerical	0.25	9,450	0.25	9,500	9,500	9,500
0	0	650		5897	Leave Buy Out		600		600	600	600
0	0	0		5899	Overtime		0		0	0	0
0	0	1,200			COLA Allowance		1,200		0	0	0
45,912	50,013	53,320	1.00		Total Salaries	1.00	53,690	1.00	53,350	53,350	53,350
3,385	3,673	4,200		5950	Employer's FICA		4,200		4,200	4,200	4,200
509	621	750		5955	Workers Compensation		850		850	850	850
1,684	0	0		5960	Unemployment		0		0	0	0
12,988	16,576	19,000		5965	Health & Life Insurance		22,500		19,500	19,500	19,500
9,187	9,032	9,000		5970	Retirement		9,350		9,350	9,350	9,350
980	540	1,065		5980	VEBA		1,065		1,065	1,065	1,065
74,645	80,455	87,335			Total Personal Services		91,655		88,315	88,315	88,315
86	0	1,900		6001	Office Supplies		2,000		2,000	2,000	2,000
0	0	10,000		6004	Non-Capital Equipment		10,000		10,000	10,000	10,000
1,703	2,429	31,055		6005	Operating Supplies		20,305		20,000	20,000	20,000
0	469	2,000		6007	Small Tools & Minor Equipment		2,000		2,000	2,000	2,000
1,195	0	2,500		6009	Computer Software & Licensing		2,500		2,500	2,500	2,500
0	1,315	3,000		6030	Fuel & Lubricants		3,000		3,000	3,000	3,000
0	85	1,000		7003	Books & Publications		1,000		1,000	1,000	1,000
0	28	0		7005	Postage & Shipping		0		795	795	795
0	0	0		7011	Cataloging Computer Services		0		0	0	0
0	0	150		7050	Membership & Dues		0		0	0	0
0	0	300		7052	Workshops & Conferences		0		0	0	0
0	142	1,000		7080	Travel & Mileage		1,000		1,000	1,000	1,000
0	0	13,850		7105	Contracted Services		14,000		14,000	14,000	14,000
0	0	2,000		7601	R&M/Office Equipment		2,000		2,000	2,000	2,000
0	1,334	1,000		7603	R&M/Vehicles		1,000		1,000	1,000	1,000
213	0	2,000		7605	R&M/Equipment		2,000		2,000	2,000	2,000
0	0	1,850		7899	Misc Materials & Services		2,050		2,000	2,000	2,000
3,500	4,650	3,460		8001	Indirect Cost Allocation		4,390		4,390	4,390	4,390
6,697	10,452	77,065			Total Materials & Services		67,245		67,685	67,685	67,685
0	0	100		9015	Furniture/Fixtures		100		0	0	0
0	0	5,000		9020	Computers/Office Equipment		5,000		5,000	5,000	5,000
0	0	10,000		9035	Machinery/Equipment		10,000		10,000	10,000	10,000
0	0	0		9030	Vehicles		0		0	0	0
0	0	15,100			Total Capital Outlay		15,100		15,000	15,000	15,000
0	0	0			Total Transfers Out		0		0	0	0
0	0	27,500		9900	Operating Contingency		20,000		24,000	24,000	24,000
0	0	27,500			Total Contingency		20,000		24,000	24,000	24,000
156,581	133,121	0		9995	Unappropriated Ending Fund Balance		0		0	0	0
156,581	133,121	0			Total Unappr Ending Fund Bal		0		0	0	0
237,923	224,028	207,000			Total Expenditures		194,000		195,000	195,000	195,000

Current OMB A-87 Indirect Cost Allocation - \$4,390
 Charged \$4,390

Expenses for Survey corner preservation. Surveyor should make sure that some vehicle expense costs, etc. get paid from here.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	119 PLCP
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Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
74,645	80,455	87,335	1.00	Total Personal Services	1.00	91,655	1.00	88,315	88,315	88,315
6,697	10,452	77,065		Total Materials & Services		67,245		67,685	67,685	67,685
0	0	15,100		Total Capital Outlay		15,100		15,000	15,000	15,000
0	0	0		Total Transfers Out		0		0	0	0
0	0	27,500		Total Contingency		20,000		24,000	24,000	24,000
156,581	133,121	0		Total Unappr Ending Fund Balance		0		0	0	0
<u>237,923</u>	<u>224,028</u>	<u>207,000</u>		PLCP Totals		<u>194,000</u>		<u>195,000</u>	<u>195,000</u>	<u>195,000</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012
Revenues

Fund: 120 Community Development
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FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
0	0	36,500	4110		Level A Plan Reviews	40,000	50,000	50,000	50,000	Building
0	0	88,500	4115		Plumbing Permits	90,000	70,000	70,000	70,000	Building
0	0	166,500	4116		Electrical Permits	180,000	170,000	170,000	170,000	Building
0	75,225	100,000	4117		Short Term Rental Permit Fee	90,000	90,000	90,000	90,000	Building
0	0	5,000	4118		Short Term Rental Inspections Fee	1,500	2,000	2,000	2,000	Building
0	0	571,500	4120		Building Permits	600,000	500,000	500,000	500,000	Building
0	38	0	4699		Interest	0	0	0	0	Building
			4225		Federal Grants					
0	0	30,000			Neskowin Beach Erosion/FYE11	0	0	0	0	Planning
0	0	28,000		01152102118C	Coastal Resource Grant/FYE12	28,000	28,000	28,000	28,000	Planning
			4250		State Grants					Planning
0	0	19,100			DLCD GIS Technical Grant/FYE11	0	0	0	0	Planning
0	0	0		11202125309C	Hazard Mitigation Plan Update/HMGP 1733/FYE12	30,000	15,000	15,000	15,000	Planning
0	0	166,500	4317		Planning & Zoning Fees	180,000	180,000	180,000	180,000	Planning
0	0	62,500	4319		Sanitation Fees	75,000	75,000	75,000	75,000	Sanitation
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	Sanitation
0	75,263	1,274,100			Total Operating Revenue	1,314,500	1,180,000	1,180,000	1,180,000	
0	0	99,550	4000		Beginning Balance	0	0	0	0	
0	0	99,550			Total Other Funding Sources	0	0	0	0	
0	75,263	1,373,650			Total Revenue	1,314,500	1,180,000	1,180,000	1,180,000	

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.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012
Expenditures

Fund:	120 Community Development
Dept:	12000 Building

FY 08-09	FY 09-10	FY 10-11	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures											
0	0	26,000	0.33	5100	Department Head	0.33	27,040	0.33	26,375	26,375	26,375
0	0	69,350	1.00	5200	Management/Supervisory	1.00	70,020	1.00	73,140	73,140	73,140
0	0	181,700	3.00	5300	Professional/Technical	3.00	185,000	2.00	125,000	125,000	125,000
0	0	86,355	2.34	5400	Administrative/Clerical	2.34	92,400	1.84	76,100	76,100	76,100
0	0	28,900	0.48	5600	Part-time Temporary	0.48	20,000	0.00	0	0	0
0	0	670		5896	Out of Class Pay/Reduction Value		-133,870		0	0	0
0	0	1,100		5897	Leave Buy Out		7,000		0	0	0
0	0	200		5899	Overtime		0		0	0	0
0	0	6,000			COLA Allowance		6,000		0	0	0
0	0	400,275	7.15		Total Salaries	7.15	273,590	5.17	300,615	300,615	300,615
0	0	29,875		5950	Employer's FICA		32,210		24,600	24,600	24,600
0	0	5,150		5955	Workers Compensation		6,130		4,700	4,700	4,700
0	0	1,000		5960	Unemployment		0		5,000	5,000	5,000
0	0	86,100		5965	Health & Life Insurance		94,750		75,000	75,000	75,000
0	0	62,120		5970	Retirement		67,400		54,000	54,000	54,000
0	0	7,045		5980	VEBA		7,045		5,520	5,520	5,520
0	0	591,565			Total Personal Services		481,125		469,435	469,435	469,435
0	0	2,120		6001	Office Supplies		2,000		2,000	2,000	2,000
0	0	0		6004	Non-Capital Equipment		0		7,000	7,000	7,000
0	0	500		6005	Operating Supplies		0		0	0	0
0	0	0		6007	Small Tools & Minor Equipment		0		0	0	0
0	0	0		6009	Computer Software & Licensing		0		0	0	0
0	0	12,165		6030	Fuel & Lubricants		10,000		10,000	10,000	10,000
0	0	575		6251	Uniforms		500		0	0	0
0	0	1,500		7001	Printing & Advertising		1,500		500	500	500
0	0	2,000		7003	Books & Publications		3,000		1,000	1,000	1,000
0	0	1,415		7005	Postage & Shipping		100		1,500	1,500	1,500
0	0	1,850		7007	Telephone		1,500		2,000	2,000	2,000
0	0	2,100		7012	Network Fees		2,000		2,000	2,000	2,000
0	0	2,425		7013	Bank Fees		2,000		2,000	2,000	2,000
0	0	725		7050	Memberships & Dues		650		650	650	650
0	0	600		7052	Workshops & Conferences		600		600	600	600
0	0	1,600		7053	Employee Training/Education		2,600		1,000	1,000	1,000
0	0	1,000		7080	Travel & Mileage		1,000		1,000	1,000	1,000
0	0	880		7105	Contracted Services		0		0	0	0
0	0	10,340		7401	Office Rent		13,600		13,600	13,600	13,600
0	0	4,000		7410	Utilities		3,000		3,000	3,000	3,000
0	0	200		7431	Janitorial Services		0		0	0	0
0	0	2,200		7601	R&M/Office Equipment		2,000		2,000	2,000	2,000
0	0	8,260		7603	R&M/Vehicles		2,500		5,000	5,000	5,000
0	0	200		7605	R&M/Equipment		200		200	200	200
0	0	2,500		7880	Rebates & Refunds		2,500		2,500	2,500	2,500
0	0	28,350		7881	Inactive Employee Insurance		30,000		30,000	30,000	30,000
0	0	120		7899	Misc Materials & Services		0		0	0	0
0	0	75,000		8001	Indirect Cost Allocation		50,000		50,000	50,000	50,000
0	0	350		8007	Intercounty/IS Support		400		400	400	400
0	0	162,975			Total Materials & Services		131,650		137,950	137,950	137,950
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9030	Vehicles		0		0	0	0
0	0	0			Total Capital Outlay		0		0	0	0
0	75,263	0		9995	Unappropriated Ending Fund Bal		0		0	0	0
0	75,263	0			Total Unappr Ending Fund Bal		0		0	0	0
0	75,263	754,540			Total Expenditures		612,775		607,385	607,385	607,385

Current OMB A-87 Indirect Cost Allocation - \$284,147
Charged - \$150,000 (Allocated between planning, building and on-site sanitation)

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012
Expenditures

Fund:	120 Community Development
Dept:	12001 Planning

FY 08-09	FY 09-10	FY 10-11	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Actual	Actual	Adopted									
Expenditures											
0	0	26,710	0.33	5100	Department Head	0.34	27,900	0.34	27,160	27,160	27,160
0	0	0	1.00	5200	Management/Supervisory	0.00	0	0.00	0	0	0
0	0	129,400	3.00	5300	Professional/Technical	3.00	144,100	2.00	93,850	93,850	93,850
0	0	28,850	2.34	5400	Administrative/Clerical	0.83	29,400	0.33	12,550	12,550	12,550
0	0	0	0.48	5600	Part-time Temporary		0		0	0	0
0	0	0		5896	Out-of-Class Pay		0		0	0	0
0	0	3,350		5897	Leave Buy Out		6,000		0	0	0
0	0	2,000		5899	Overtime		2,500		0	0	0
Total Salaries						4.17	209,900	2.67	133,560	133,560	133,560
0	0	14,025		5950	Employer's FICA		16,530		11,000	11,000	11,000
0	0	3,200		5955	Workers Compensation		3,500		2,500	2,500	2,500
0	0	800		5960	Unemployment		0		5,000	5,000	5,000
0	0	57,300		5965	Health & Life Insurance		73,500		39,400	39,400	39,400
0	0	34,900		5970	Retirement		36,250		24,000	24,000	24,000
0	0	4,320		5980	VEBA		4,325		2,800	2,800	2,800
Total Personal Services							344,005		218,260	218,260	218,260
0	0	2,400		6001	Office Supplies		2,400		1,500	1,500	1,500
0	0	0		6004	Non-Capital Equipment		0		5,000	5,000	5,000
0	0	0		6009	Computer Software		0		0	0	0
0	0	0		6030	Fuel & Lubricants		0		0	0	0
0	0	7,600		7001	Printing & Advertising		7,600		5,000	5,000	5,000
0	0	150		7003	Books & Publications		150		150	150	150
0	0	3,260		7005	Postage & Shipping		0		2,000	2,000	2,000
0	0	850		7007	Telephone		0		1,000	1,000	1,000
0	0	2,100		7012	Network Fees		2,000		2,000	2,000	2,000
0	0	2,100		7013	Bank Fees		1,500		1,500	1,500	1,500
0	0	550		7050	Memberships & Dues		550		550	550	550
0	0	600		7052	Workshops & Conferences		600		600	600	600
0	0	1,300		7053	Employee Training/Education		1,300		500	500	500
0	0	600		7080	Travel & Mileage		600		500	500	500
0	0	12,010		7105	Contracted Services		0		0	0	0
0	0	0		7110	Legal		0		0	0	0
0	0	10,580		7401	Office Rent		13,600		13,600	13,600	13,600
0	0	4,000		7410	Utilities		3,000		3,000	3,000	3,000
0	0	200		7431	Janitorial Supplies		0		0	0	0
0	0	1,400		7601	R&M/Office Equipment		1,400		1,400	1,400	1,400
0	0	0		7603	R&M/Vehicles		0		0	0	0
0	0	0		7659	Flood Mitigation Assistance Prog		0		0	0	0
0	0	4,000		7880	Rebates & Refunds		4,000		1,000	1,000	1,000
0	0	175		7899	Misc Materials & Services		0		0	0	0
0	0	0		8001	Indirect Cost Allocation		50,000		50,000	50,000	50,000
0	0	300		8007	Intercounty/IS Support		400		400	400	400
Total Materials & Services							89,100		89,700	89,700	89,700
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		2,800		2,800	2,800	2,800
0	0	0		9030	Vehicles		0		0	0	0
0	0	0		9050	Land Acquisition		0		0	0	0
Total Capital Outlay							2,800		2,800	2,800	2,800
Total Expenditures							435,905		310,760	310,760	310,760

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012
Expenditures

Fund:	120 Community Development
Dept:	12002 On-Site Sanitation

FY 08-09	FY 09-10	FY 10-11	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures											
0	0	25,920	0.33	5100	Department Head	0.33	27,100	0.33	26,375	26,375	26,375
0	0	63,100	1.00	5200	Management/Supervisory	1.00	64,730	1.00	65,640	65,640	65,640
0	0	0	0.00	5300	Professional/Technical	0.00	0	0.00	0	0	0
0	0	31,165	0.83	5400	Administrative/Clerical	0.83	32,750	0.83	33,300	33,300	33,300
0	0	0		5600	Part-time Temporary		0		0	0	0
0	0	1,090		5897	Leave Buy Out		2,000		0	0	0
0	0	0		5899	Overtime		0		0	0	0
0	0	1,000			COLA Allowance		4,000		0	0	0
Total Salaries						2.16	130,580	2.16	125,315	125,315	125,315
0	0	9,200		5950	Employer's FICA		10,150		10,250	10,250	10,250
0	0	1,500		5955	Workers Compensation		1,700		1,725	1,725	1,725
0	0	810		5960	Unemployment		0		0	0	0
0	0	18,800		5965	Health & Life Insurance		20,700		20,700	20,700	20,700
0	0	20,500		5970	Retirement		22,425		22,600	22,600	22,600
0	0	2,445		5980	VEBA		2,445		2,445	2,445	2,445
Total Personal Services							188,000		183,035	183,035	183,035
0	0	1,250		6001	Office Supplies		1,250		1,250	1,250	1,250
0	0	0		6004	Non-Capital Equipment		0		2,000	2,000	2,000
0	0	0		6009	Computer Software & Licensing		0		0	0	0
0	0	1,700		6030	Fuel & Lubricants		1,700		1,700	1,700	1,700
0	0	100		7001	Printing & Advertising		0		0	0	0
0	0	0		7003	Books & Publications		0		0	0	0
0	0	260		7005	Postage & Shipping		0		0	0	0
0	0	1,200		7007	Telephone		1,000		1,000	1,000	1,000
0	0	2,100		7012	Network Fees		2,000		2,000	2,000	2,000
0	0	1,125		7013	Bank Fees		1,000		1,000	1,000	1,000
0	0	250		7050	Memberships & Dues		250		250	250	250
0	0	350		7052	Workshops & Conferences		350		350	350	350
0	0	350		7053	Employee Training/Education		350		350	350	350
0	0	560		7080	Travel & Mileage		560		560	560	560
0	0	1,400		7105	Contracted Services		0		0	0	0
0	0	10,580		7401	Office Rent		13,600		13,600	13,600	13,600
0	0	4,000		7410	Utilities		0		0	0	0
0	0	200		7431	Janitorial Supplies		0		0	0	0
0	0	2,000		7601	R&M/Office Equipment		2,000		1,000	1,000	1,000
0	0	1,500		7603	R&M/Vehicles		1,500		1,500	1,500	1,500
0	0	500		7880	Rebates & Refunds		500		500	500	500
0	0	120		7899	Misc Materials & Services		0		0	0	0
0	0	54,705		8001	Indirect Cost Allocation		50,000		50,000	50,000	50,000
0	0	300		8007	Intercounty/IS Support		400		400	400	400
Total Materials & Services							76,460		77,460	77,460	77,460
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		1,360		1,360	1,360	1,360
0	0	0		9030	Vehicles		0		0	0	0
Total Capital Outlay							1,360		1,360	1,360	1,360
Total Expenditures							265,820		261,855	261,855	261,855

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012

Fund:	120 Community Development
Dept:	

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	1,071,950	0.00	Total Personal Services	13.48	1,013,130	10.00	870,730	870,730	870,730
0	0	301,700		Total Materials & Services		297,210		305,110	305,110	305,110
0	0	0		Total Capital Outlay		4,160		4,160	4,160	4,160
0	75,263	0		Total Unappr Ending Fund Bal		0		0	0	0
<u>0</u>	<u>75,263</u>	<u>1,373,650</u>		Community Development Totals		<u>1,314,500</u>		<u>1,180,000</u>	<u>1,180,000</u>	<u>1,180,000</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenue

Fund: 131 Vehicle Reserve

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
7,242	2,733	2,500	4699		Interest	2,000	2,000	2,000	2,000	
Total Operating Revenue						2,000	2,000	2,000	2,000	
441,333	348,575	266,000	4000		Beginning Balance	268,000	268,000	268,000	268,000	
0	0	0	4800		Transfer From General Fund	50,000	0	0	0	
33,333	0	0	4802		Transfer From Road Fund	0	0	0	0	
Total Other Funding Sources						318,000	268,000	268,000	268,000	
Total Revenue						320,000	270,000	270,000	270,000	

Accounts for funds set aside for replacement of County general fund vehicles.
FY07-08 added Transfer from Road for replacement of Road Fund vehicles.
FY08-09 Supplemental Budget transferred Road balance of \$133,333.36 back to Road Fund
FY09-10 Road Vehicle and Equipment expenditures budgeted in Road Fund
FY09-10 Purchase SO (2 Sedans & Truck \$70,000) and Juvenile (\$20,000)

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2011
Expenditures

Fund:	131 Vehicle Reserve
Dept:	13100 Vehicle Reserve

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures										
0	0	268,500	9030	Vehicles		320,000		270,000	270,000	270,000
0	0	0	9030	Vehicles - Road		0		0	0	0
0	84,759	0	9030	Vehicles - Sheriff & Juvenile		0		0	0	0
0	84,759	268,500		Total Capital Outlay		320,000		270,000	270,000	270,000
133,333	0	0	9810	Transfer to Road		0		0	0	0
133,333	0	0		Total Transfers Out		0		0	0	0
0	0	0		Total Contingency		0		0	0	0
348,575	266,549	0				0		0	0	0
348,575	266,549	0		Total Unappr Ending Fund Bal		0		0	0	0
481,908	351,308	268,500		Total Expenditures		320,000		270,000	270,000	270,000

Current OMB A-87 Indirect Cost Allocation - \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund: 131 Vehicle Reserve

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	84,759	268,500	Total Capital Outlay		320,000		270,000	270,000	270,000
133,333	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
348,575	266,549	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>481,908</u>	<u>351,308</u>	<u>268,500</u>	Vehicle Reserve Total		<u>320,000</u>		<u>270,000</u>	<u>270,000</u>	<u>270,000</u>

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2011 - June 30, 2012
 Revenues

Fund:	132 Parks Operations
Dept:	

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
0	115,872	150,900	4275		Parks - RV Registration	167,000	167,000	167,000	167,000	parks
0	768,741	800,000	4301		Fees - Parks	800,000	800,000	800,000	800,000	parks
0	2,168	2,000	4690		Miscellaneous - Parks	3,000	3,000	3,000	3,000	parks
0	2,290	2,000	4699		Interest	2,000	2,000	2,000	2,000	parks
0	35,800	35,800	4264		Marine Fuel Tax	35,800	35,800	35,800	35,800	boatramps
0	0	0	4275		Boat Launch - RV Registration	0	0	0	0	boatramps
0	38,278	49,000	4301		Fees - Boatramps/Parking	85,000	85,000	85,000	85,000	boatramps
0	47	100	4690		Miscellaneous - Boatramps	100	100	100	100	boatramps
0	56,607	0	4250		State Grants	168,750	168,750	168,750	168,750	projects
0	189,055	139,600	4275		Parks - RV Registration	156,000	156,000	156,000	156,000	projects
<hr/>										
0	1,208,858	1,179,400			Total Operating Revenue	1,417,650	1,417,650	1,417,650	1,417,650	
<hr/>										
0	124,039	124,295	4000		Beginning Balance	200,000	200,000	200,000	200,000	
<hr/>										
0	124,039	124,295			Total Other Funding Sources	200,000	200,000	200,000	200,000	
<hr/>										
0	1,332,897	1,303,695			Total Revenue	1,617,650	1,617,650	1,617,650	1,617,650	

Parks Sinking combined with GF Parks operation budget beginning FY 09-10 - 132 Parks Operations. FY 07/08 & 08/09 history will remain in Parks Sinking and GF

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	132 Parks Operations
Dept:	13200 Parks Operations

FY 08-09	FY 09-10	FY 10-11				FY 11-12	FY 11-12	FY 11-12	FY 11-12		
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
Expenditures											
0	74,316	79,570	1.00	5100	Department Head	1.00	81,950	1.00	83,150	83,150	83,150
0	22,656	25,500	0.95	5200	Management/Supervisory	0.70	28,275	0.70	28,275	28,275	28,275
0	0	0	0.00	5300	Professional/Technical	0.00	0	0.00	0	0	0
0	10,017	11,220	0.83	5400	Administrative/Clerical	0.79	18,005	0.79	18,000	18,000	18,000
0	58,860	62,920	1.45	5500	Skilled, Service, Maintenance	1.88	88,080	1.88	88,075	88,075	88,075
0	131,462	153,720		5600	Part-time Temporary		160,000		157,950	157,950	157,950
0	947	970		5896	Out-of-Class Pay		1,000		1,000	1,000	1,000
0	0	1,480		5897	Leave Buy Out		4,200		650	650	650
0	24	550		5899	Overtime		0		0	0	0
0	0	3,700			COLA Allowance		6,500		0	0	0
0	298,282	339,630	4.23		Total Salaries	4.37	388,010	4.37	377,100	377,100	377,100
0	22,402	28,000		5950	Employer's FICA		30,300		30,375	30,375	30,375
0	20,592	19,800		5955	Workers Compensation		21,200		21,100	21,100	21,100
0	8,865	15,000		5960	Unemployment		15,000		15,000	15,000	15,000
0	56,164	70,200		5965	Health & Life Insurance		92,000		80,200	80,200	80,200
0	32,047	32,500		5970	Retirement		39,000		39,150	39,150	39,150
0	1,827	4,925		5980	VEBA		4,800		4,765	4,765	4,765
0	440,179	510,055			Total Personal Services		590,310		567,690	567,690	567,690
0	1,990	2,028		6001	Office Supplies		1,500		1,500	1,500	1,500
0	986	2,465		6004	Non-Capital Equipment		200		200	200	200
0	9,490	12,740		6005	Operating Supplies		15,000		15,000	15,000	15,000
0	34	95		6007	Small Tools & Minor Equipment		400		400	400	400
0	0	0		6011	Computer Supplies		0		0	0	0
0	10,273	15,235		6030	Fuel & Lubricants		15,000		15,000	15,000	15,000
0	1,144	1,835		6251	Uniforms		1,000		1,000	1,000	1,000
0	9,094	6,125		7001	Printing & Advertising		5,000		10,000	10,000	10,000
0	0	0		7003	Books & Publications		0		0	0	0
0	1,291	2,160		7005	Postage & Shipping		2,000		2,000	2,000	2,000
0	8,863	8,595		7007	Telephone		10,000		10,000	10,000	10,000
0	1,618	3,180		7012	Network Fees		3,000		3,000	3,000	3,000
0	13,185	7,620		7013	Bank Fees		12,000		13,520	13,520	13,520
0	5,768	5,620		7015	Transient Lodging Tax to State		5,000		5,000	5,000	5,000
0	222	0		7022	Public Relations		0		0	0	0
0	250	350		7050	Memberships & Dues		350		350	350	350
0	0	210		7052	Workshops & Conferences		0		0	0	0
0	0	320		7053	Employee Training/Education		0		0	0	0
0	83	435		7080	Travel & Mileage		100		100	100	100
0	6,426	3,445		7105	Contracted Services		0		0	0	0
0	445	90		7210	Lab Tests		200		200	200	200
0	1,146	1,255		7211	Medical Services		2,000		2,000	2,000	2,000
0	29,911	30,210		7410	Utilities		34,000		34,000	34,000	34,000
0	8,258	10,750		7415	Water Fees		11,000		11,000	11,000	11,000
0	45,540	63,280		7416	Sewer Fees		68,000		68,000	68,000	68,000
0	37,175	29,250		7420	Garbage Collections		40,000		40,000	40,000	40,000
0	0	0		7425	Heating Fuel		0		0	0	0
0	10,373	9,220		7431	Janitorial Supplies		8,000		8,000	8,000	8,000
0	10,971	18,015		7450	R&M/Buildings & Grounds		25,000		25,000	25,000	25,000
0	281	205		7601	R&M/Office Equipment		300		300	300	300
0	6,588	7,050		7603	R&M/Vehicles		10,000		10,000	10,000	10,000
0	8,843	7,865		7605	R&M/Equipment		10,000		10,000	10,000	10,000
0	52	520		7610	Equipment Rental		300		300	300	300
0	5,183	7,995		7704	Chemical Toilets		6,000		6,000	6,000	6,000
0	0	690		7880	Rebates & Refunds		0		0	0	0
0	4,260	4,380		7881	Inactive Employee Insurance		4,350		4,350	4,350	4,350
0	0	150		7899	Misc Materials & Services		8,000		8,000	8,000	8,000
0	100,000	100,000		8001	Indirect Cost Allocations		124,000		124,000	124,000	124,000
0	1,296	4,065		8007	Intercounty/IS		2,000		2,000	2,000	2,000
0	0	15,000		8010	Intercounty/Work Crew		15,000		15,000	15,000	15,000
0	341,039	382,448			Total Materials & Services		438,700		445,220	445,220	445,220
0	0	100		9015	Furniture/Fixtures		100		100	100	100

0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	0	0	9035	Machinery/Equipment	0	0	0	0
0	0	100		Total Capital Outlay	100	100	100	100
				Total Expenditures	1,029,110	1,013,010	1,013,010	1,013,010
0	781,218	892,603						

Current OMB A-87 Indirect Cost Allocation - \$124,943
Charged - \$124,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	132 Parks Operations
Dept:	13201 Boatramps

FY 08-09	FY 09-10	FY 10-11	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Actual	Actual	Adopted									
Expenditures											
0	12,199	13,600	0.05	5200	Management/Supervisory	0.30	12,125	0.30	12,125	12,125	12,125
0	0	0	0.00	5300	Professional/Technical	0.00	0	0.00	0	0	0
0	5,393	7,750	0.17	5400	Administrative/Clerical	0.21	4,800	0.21	4,785	4,785	4,785
0	31,692	31,850	0.55	5500	Skilled, Service, Maintenance	0.12	5,700	0.12	5,625	5,625	5,625
0	27,571	38,100		5600	Part-time Temporary		50,720		50,720	50,720	50,720
0	510	525		5896	Out-of Class Pay		1,000		1,000	1,000	1,000
0	0	830		5897	Leave Buy-out		440		350	350	350
0	0	125		5899	Overtime		0		0	0	0
0	0	1,000			COLA Allowance		1,000		0	0	0
0	77,365	93,780	0.77		Total Salaries	0.63	75,785	0.63	74,605	74,605	74,605
0	5,799	6,700		5950	Employer's FICA		5,900		5,900	5,900	5,900
0	3,078	4,800		5955	Workers Compensation		5,000		5,000	5,000	5,000
0	144	2,225		5960	Unemployment		0		0	0	0
0	23,371	26,900		5965	Health & Life Insurance		14,800		12,900	12,900	12,900
0	6,463	8,100		5970	Retirement		4,100		4,050	4,050	4,050
0	693	1,490		5980	VEBA		700		700	700	700
0	116,913	143,995			Total Personal Services		106,285		103,155	103,155	103,155
0	852	955		6001	Office Supplies		700		700	700	700
0	149	630		6004	Non-Capital Equipment		50		50	50	50
0	0	0		6005	Operating Supplies		0		0	0	0
0	0	100		6007	Small Tools & Minor Equipment		100		100	100	100
0	0	0		6011	Computer Supplies		0		0	0	0
0	5,222	7,965		6030	Fuel & Lubricants		3,000		5,000	5,000	5,000
0	555	755		6251	Uniforms		300		300	300	300
0	2,607	9,415		7001	Printing & Advertising		3,000		3,000	3,000	3,000
0	0	0		7003	Books & Publications		0		0	0	0
0	0	765		7005	Postage & Shipping		0		0	0	0
0	1,953	2,125		7007	Telephones		300		2,000	2,000	2,000
0	0	0		7012	Network Fees		0		0	0	0
0	34	0		7013	Bank Fees		0		0	0	0
0	0	50		7052	Workshops & Conferences		0		0	0	0
0	0	175		7053	Employee Training/Education		0		0	0	0
0	31	50		7080	Travel & Mileage		50		50	50	50
0	0	0		7103	Consulting Services		0		0	0	0
0	8,119	4,000		7105	Contracted Services		4,000		4,000	4,000	4,000
0	163	255		7211	Medical Services		0		0	0	0
0	3,111	2,900		7410	Utilities		4,000		4,000	4,000	4,000
0	2,133	3,000		7415	Water Fees		3,000		3,000	3,000	3,000
0	3,822	4,435		7416	Sewer Fees		7,000		7,000	7,000	7,000
0	12,353	13,000		7420	Garbage Collection		13,000		13,000	13,000	13,000
0	5,273	4,425		7431	Janitorial Supplies		4,000		4,000	4,000	4,000
0	18,629	6,900		7450	R&M/Building & Grounds		3,000		3,000	3,000	3,000
0	0	0		7601	R&M/Office Equipment		0		0	0	0
0	3,742	5,220		7603	R&M/Vehicles		4,000		4,000	4,000	4,000
0	434	1,265		7605	R&M/Equipment		1,000		1,000	1,000	1,000
0	34	127		7610	Equipment Rental		0		0	0	0
0	394	2,000		7650	Permit Fees		200		200	200	200
0	0	4,150		7702	Boat Basin Maintenance		7,400		7,400	7,400	7,400
0	4,511	5,850		7704	Chemical Toilets		6,500		6,500	6,500	6,500
0	0	0		7899	Misc Materials & Services		0		0	0	0
0	74,121	80,512			Total Materials & Services		64,600		68,300	68,300	68,300
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0			Total Capital Outlay		0		0	0	0
0	191,034	224,507			Total Expenditures		170,885		171,455	171,455	171,455

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	132 Parks Operations
Dept:	13202 Projects

FY 08-09	FY 09-10	FY 10-11	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures											
0	7,250	16,440		6004	Non-Capital Equipment		17,900		17,900	17,900	17,900
0	0	0		6005	Operating Supplies		0		0	0	0
0	0	0		7001	Printing & Advertising		0		0	0	0
0	0	0		7005	Postage & Shipping		0		0	0	0
0	0	0		7080	Travel & Mileage		0		0	0	0
0	0	0		7101	Professional Services		0		0	0	0
0	20	0		7450	R&M/Building & Grounds		0		0	0	0
0	0	0		7603	R&M/Vehicles		0		0	0	0
0	0	0		7610	Equipment Rental		0		0	0	0
0	1,057	0		7650	Permit Fees		0		0	0	0
0	0	0		7899	Misc Materials & Services		0		0	0	0
<hr/>											
0	8,327	16,440		Total Materials & Services			17,900		17,900	17,900	17,900
<hr/>											
0	0	44,730		9015	Furniture/Fixtures		46,000		46,000	46,000	46,000
0	0	5,270		9020	Computers/Office Equipment		4,350		4,350	4,350	4,350
0	0	0		9025	Software		0		6,000	6,000	6,000
0	0	42,000		9030	Vehicles		20,500		20,500	20,500	20,500
0	0	0		9035	Machinery/Equipment		0		0	0	0
0	0	900		9040	Buildings & Building Improvements		83,905		83,905	83,905	83,905
0	0	0		9050	Land Acquisition		0		0	0	0
0	0	0		9080	Infrastructure/Right of Way		0		0	0	0
0	106,405	77,245		9084	Infrastructure/County Parks		225,000		225,000	225,000	225,000
<hr/>											
0	106,405	170,145		Total Capital Outlay			379,755		385,755	385,755	385,755
<hr/>											
0	0	0		9900	Operating Contingency		20,000		29,530	29,530	29,530
0	0	0		Total Operating Contingency			20,000		29,530	29,530	29,530
<hr/>											
0	245,913	0		Total Unappr Ending Fund Bal			0		0	0	0
0	245,913	0		Total Unappr Ending Fund Bal			0		0	0	0
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0	360,645	186,585		Total Expenditures			417,655		433,185	433,185	433,185

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund: 132 Parks Operations

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	557,092	654,050	5.00	Total Personal Services	5.00	696,595	5.00	670,845	670,845	670,845
0	423,487	479,400		Total Materials & Services		521,200		531,420	531,420	531,420
0	106,405	170,245		Total Capital Outlay		379,855		385,855	385,855	385,855
0	0	0		Total Contingency		20,000		29,530	29,530	29,530
0	245,913	0		Total Unappr Ending Fund Bal		0		0	0	0
0	1,332,897	1,303,695		Parks Operations Totals		1,617,650		1,617,650	1,617,650	1,617,650

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund:	140 Commission on Children & Families
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FY 08-09	FY 09-10	FY 10-11	Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12	
Actual	Actual	Adopted	Acct No	Source Code	Requested	Proposed	Approved	Adopted	Department
Revenues									
			4225	Federal Grants					
10,230	0	9,500	11402113078C	Family Preservation & Support Other Fds/FYE12	3,800	3,800	3,800	3,800	
20,000	0	0		Child Care Development Block Grant/FYE10	0	0	0	0	
19,041	10,193	21,000	11402113095C	Youth Investment/FYE12	11,600	11,600	11,600	11,600	
35,032	54,539	40,000	11402120097C	Title 19 - Medicaid Administration/FYE12	40,000	40,000	40,000	40,000	
19,760	31,889	19,100		2008/2009 Formula Grant "Youth Link"/FYE11	0	0	0	0	
3,263	935	1,900	11402303290C	Youth Investment - Basic Capacity/FYE12	1,500	1,500	1,500	1,500	
14,898	0	0		Natl Instit. of Ment. Hlth (NIMH)(OSLC Comm Data)/FYE08	0	0	0	0	
667	0	800	11402303330C	Family Preservation & Support-Basic Capacity/FYE12	300	300	300	300	
			4250	State Grants					
13,125	0	22,200	11403303083C	Great Start/FYE12	7,400	7,400	7,400	7,400	
11,595	20,672	10,300	11403328276C	Community Dispute Resolution/FYE12	12,800	12,800	12,800	12,800	
19,312	16,250	16,300	11403303085C	CASA/FYE12	12,000	12,000	12,000	12,000	
87,781	81,365	81,600	11403303088C	Healthy Start/FYE12	60,400	60,400	60,400	60,400	
166,016	116,659	116,600	11403303091C	Basic Capacity (formerly Local Staffing)/FYE12	88,000	88,000	88,000	88,000	
0	10,664	0	11403303305C	Casey Foster Care Project/FYE12	12,500	12,500	12,500	12,500	
110,898	67,796	34,500	11403319094C	High-Risk Juvenile Crime Prevention/FYE12	20,000	20,000	20,000	20,000	
12,343	0	22,200	11403303207C	Children, Youth & Families Flexible Funds/FYE12	7,400	7,400	7,400	7,400	
425	0	500	11403330385C	Mftd Dwelling Pk Comm Resolution/FYE12	200	200	200	200	
0	0	48,300		Juvenile Crime Prevention-Basic & Diversion/FYE11	0	0	0	0	
16,326	16,759	0	4290	Local/Community Funding	0	0	0	0	
0	0	0		Ford Family Foundation/FYE09	0	0	0	0	
0	0	0		Safe & Drug Free School/FYE07	0	0	0	0	
1,000	0	5,000	11409710268C	THS Charity Drive/FYE12	3,000	3,000	3,000	3,000	
0	0	0		HOME Tenant Based Assistance(CARE)/FYE07	0	0	0	0	
0	0	0		OR Comm Foun/OR Ready to Learn/FYE08	0	0	0	0	
0	0	0		TSD #9 Peer Mediation	0	0	0	0	
6,420	4,860	4,500	11405504339C	Tillamook County Justice Court/Mediation Fees/FYE12	5,000	5,000	5,000	5,000	
1,867	0	0		Share Our Strength/Gr Am Bake Sale/FYE09	0	0	0	0	
0	0	0		Meyer Memorial/FYE09	0	0	0	0	
0	0	0		Kiwanis Club of Tillamook/FYE09	0	0	0	0	
1,000	0	1,500	11409736384C	Wal-Mart Foundation/FYE12	1,500	1,500	1,500	1,500	
0	0	0		Spirit Mountain Community Fd/FYE09	0	0	0	0	
981	0	1,000	11409716379C	Tillamook PUD Community Support/FYE12	1,000	1,000	1,000	1,000	
0	0	0		Ford Family Foundation/Homeless & Runaway Yth/FYE10	0	0	0	0	
0	0	0		Ford Family Foundation/After School Meals/FYE10	0	0	0	0	
0	0	2,000		PGE Community 101/FYE11	0	0	0	0	
1,833	1,816	0	4670	Refunds & Reimbursements	0	0	0	0	
45	131	16,500	4690	Miscellaneous (Project Fundraising)	15,000	15,000	15,000	15,000	
6,280	1,783	2,500	4699	Interest	400	400	400	400	
580,138	436,311	477,800		Total Operating Revenue	303,800	303,800	303,800	303,800	
227,722	272,533	128,600	4000	Beginning Balance	82,200	82,200	82,200	82,200	
31,500	20,000	20,000	4800	Transfer from General Fund	20,000	20,000	20,000	20,000	
259,222	292,533	148,600		Total Other Funding Sources	102,200	102,200	102,200	102,200	
839,360	728,844	626,400		Total Revenue	406,000	406,000	406,000	406,000	

Fund accounts for County's statutory responsibility to utilize grant funding streams for services to children and families.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	140 Commission on Children & Families
Dept:	14000 Managing Resources

FY 08-09	FY 09-10	FY 10-11	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures											
59,326	59,326	46,745	0.76	5100	Department Head	0.14	10,200	0.14	11,045	11,045	11,045
83,229	85,681	73,200	1.75	5400	Administrative/Clerical	1.15	44,200	1.15	44,500	44,500	44,500
0	500	500	0.40	5600	Part-time/Temporary	0.00	0	0.00	0	0	0
0	0	2,200		5897	Leave Buy Out		1,000		0	0	0
407	0	0		5899	Overtime		0		0	0	0
0	0	2,000			COLA Allowance		1,100		0	0	0
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142,962	145,507	124,645	2.91		Total Salaries	1.29	56,500	1.29	55,545	55,545.00	55,545
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10,819	11,259	9,780		5950	Employer's FICA		4,450		4,525	4,525	4,525
1,501	1,578	1,200		5955	Workers Compensation		600		700	700	700
0	0	0		5960	Unemployment		0		0	0	0
33,319	40,484	38,620		5965	Health & Life Insurance		19,900		17,500	17,500	17,500
28,651	24,660	20,500		5970	Retirement		9,800		10,000	10,000	10,000
3,514	1,750	2,750		5980	VEBA		2,400		1,050	1,050	1,050
220,766	225,238	197,495			Total Personal Services		93,650		89,320	89,320	89,320
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979	2,663	2,600		6001	Office Supplies		2,100		2,100	2,100	2,100
2,984	0	0		6004	Non-Capital Equipment		1,000		1,000	1,000	1,000
0	45	200		6005	Operating Supplies		100		100	100	100
60	69	100		6009	Computer Software & Licensing		200		200	200	200
0	0	0		6011	Computer Supplies		0		0	0	0
1,559	1,404	3,300		7001	Printing & Advertising		1,300		1,300	1,300	1,300
1,197	211	475		7003	Books & Publications		200		200	200	200
5	3	100		7005	Postage & Shipping		100		100	100	100
881	652	850		7007	Telephone		1,100		1,100	1,100	1,100
0	0	0		7022	Public Relations		0		0	0	0
500	500	500		7050	Memberships & Dues		500		500	500	500
500	170	500		7052	Workshops & Conferences		1,000		1,000	1,000	1,000
0	0	500		7053	Employee Training/Education		1,200		1,200	1,200	1,200
244	47	1,800		7080	Travel & Mileage		1,300		1,300	1,300	1,300
100	0	0		7101	Professional Services		0		0	0	0
0	0	0		7103	Consulting Services		0		0	0	0
0	146	300		7105	Contracted Services		0		4,080	4,080	4,080
660	60	100		7401	Rent		100		100	100	100
0	0	700		7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
22,153	19,756	43,505		7899	Misc Materials & Services		30,100		30,100	30,100	30,100
0	185	500		8007	Intercounty/IS Support		1,000		1,000	1,000	1,000
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31,822	25,911	56,030			Total Materials & Services		42,300		46,380	46,380	46,380
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0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		0		2,500	2,500	2,500
<hr/>											
0	0	0			Total Capital Outlay		0		2,500	2,500	2,500
<hr/>											
0	0	0			Total Transfers Out		0		0	0	0
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0	0	0			Total Contingency		0		0	0	0
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272,533	153,215	0			Total Unapp Ending Fund Bal		0		0	0	0
272,533	153,215	0					0		0	0	0
<hr/>											
525,121	404,364	253,525			Total Expenditures		135,950		138,200	138,200	138,200

Current OMB A-87 Indirect Cost Allocation - \$33,383
Charged - \$20,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	140 Commission on Children & Families
Dept:	14001 Community Outreach

FY 08-09	FY 09-10	FY 10-11				FY 11-12	FY 11-12	FY 11-12	FY 11-12		
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
Expenditures											
8,090	8,090	20,275	0.24	5100	Department Head	0.11	8,000	0.11	8,100	8,100	8,100
3,516	3,803	18,200	0.25	5400	Administrative/Clerical	0.35	13,200	0.35	13,200	13,200	13,200
40	0	0		5899	Overtime		0		0	0	0
0	0	800		5897	Leave Buy Out		400		0	0	0
0	0	0		5600	Part-Time Temporary		0		0	0	0
0	0	0			COLA Allowance		400		0	0	0
11,646	11,893	39,275	0.49		Total Salaries	0.46	22,000	0.46	21,300	21,300	21,300
852	875	3,540		5950	Employer's FICA		1,800		1,750	1,750	1,750
155	142	500		5955	Workers Compensation		400		425	425	425
0	0	0		5960	Unemployment		0		0	0	0
2,613	2,973	10,825		5965	Health & Life Insurance		7,650		6,700	6,700	6,700
2,396	3,665	6,550		5970	Retirement		3,800		3,825	3,825	3,825
236	113	910		5980	VEBA		1,100		500	500	500
17,898	19,661	61,600			Total Personal Services		36,750		34,500	34,500	34,500
0	0	0		6001	Office Supplies		0		0	0	0
0	0	0		6005	Operating Supplies		0		0	0	0
0	0	0		7001	Printing & Advertising		0		0	0	0
0	0	0		7080	Travel & Mileage		0		0	0	0
0	0	0		7899	Misc Materials & Services		0		0	0	0
0	0	0			Total Materials & Services		0		0	0	0
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0			Total Capital Outlay		0		0	0	0
17,898	19,661	61,600			Total Expenditures		36,750		34,500	34,500	34,500

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	140 Commission on Children & Families
Dept:	14002 Contracted Services

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Actual	Actual	Adopted								
Expenditures										
0	0	0	5100	Department Head	0.00	0	0.00	0	0	0
0	0	0	5400	Administrative/Clerical	0.00	0	0.00	0	0	0
0	0	0	5600	Extra Help	0.00	0	0.00	0	0	0
<hr/>										
0	0	0	Total Salaries		0.00	0	0.00	0	0	0
<hr/>										
0	0	0	5950	Employer's FICA		0		0	0	0
0	0	0	5955	Workers Compensation		0		0	0	0
0	0	0	5960	Unemployment		0		0	0	0
0	0	0	5965	Health & Life Insurance		0		0	0	0
0	0	0	5970	Retirement		0		0	0	0
0	0	0	Total Personal Services			0		0	0	0
<hr/>										
0	200	200	6009	Computer Software & Licensing		0		0	0	0
0	0	0	7080	Travel & Mileage		0		0	0	0
286,341	283,344	290,925	7105	Contracted Services		213,300		213,300	213,300	213,300
0	0	0	7601	R&M/Office Equipment		0		0	0	0
0	1,275	150	7899	Misc Materials & Services		0		0	0	0
10,000	20,000	20,000	8001	Indirect Cost Allocation		20,000		20,000	20,000	20,000
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296,341	304,819	311,275	Total Materials & Services			233,300		233,300	233,300	233,300
<hr/>										
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
<hr/>										
0	0	0	Total Capital Outlay			0		0	0	0
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296,341	304,819	311,275	Total Expenditures			233,300		233,300	233,300	233,300

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund: 140 Commission on Children & Families
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Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
238,664	244,899	259,095	3.40	Total Personal Services	1.75	130,400	1.75	123,820	123,820	123,820
328,163	330,730	367,305		Total Materials & Services		275,600		279,680	279,680	279,680
0	0	0		Total Capital Outlay		0		2,500	2,500	2,500
0	0	0		Total Transfers Out		0		0	0	0
0	0	0		Total Contingency		0		0	0	0
272,533	153,215	0		Total Unappr Ending Fund Balance		0		0	0	0
<u>839,360</u>	<u>728,844</u>	<u>626,400</u>		CCF Totals		<u>406,000</u>		<u>406,000</u>	<u>406,000</u>	<u>406,000</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund: 142 Community Corrections
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FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
			4225		Federal Grants					
0	0	0			DOJ/Bulletproof Vest/FYE04	0	0	0	0	
			4250		State Grants					
762,447	760,298	757,000		11423315021C	Department of Corrections/FYE12	679,600	679,600	679,600	679,600	
			4290		Local/Community Funding					
108,471	86,176	100,000	4337		Supervision Fees	85,000	85,000	85,000	85,000	
0	0	0	4635		Inmate Welfare Revenue	0	0	0	0	
0	0	0	4671		Reimbursement/Retiree Health Ins	0	0	0	0	
5,578	4,313	5,000	4690		Miscellaneous Revenue	5,000	5,000	5,000	5,000	
0	0	0	4700		Intercounty/Admin Clerical	0	0	0	0	
876,496	850,787	862,000			Total Operating Revenue	769,600	769,600	769,600	769,600	
208,336	217,570	125,000	4000		Beginning Balance	212,000	250,000	250,000	250,000	
208,336	217,570	125,000			Total Other Funding Sources	212,000	250,000	250,000	250,000	
1,084,832	1,068,357	987,000			Total Revenue	981,600	1,019,600	1,019,600	1,019,600	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	142 Community Corrections
Dept:	14200 Community Corrections

FY 08-09	FY 09-10	FY 10-11	FTE	Acct No	Description	FTE	FY 11-12	FTE	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted					Requested		Proposed	Approved	Adopted
Expenditures											
75,450	61,764	64,750	1.00	5200	Management/Supervisory	1.00	67,320	1.00	65,700	65,700	65,700
230,909	197,160	193,100	5.00	5300	Professional/Technical	4.00	189,000	4.00	192,500	192,500	192,500
23,792	29,924	26,020	1.00	5400	Administrative/Clerical	1.00	31,500	1.00	32,500	32,500	32,500
0	0	0	0.00	5600	Part-Time Temporary	0.00	0	0.00	0	0	0
5,838	41,557	11,150		5897	Leave Buy Out		15,000		15,000	15,000	15,000
0	32	1,800		5899	Overtime		0		0	0	0
0	0	6,000			COLA Allowance		7,300		0	0	0
335,989	330,437	302,820	7.00		Total Salaries	6.00	310,120	6.00	305,700	305,700	305,700
25,452	24,944	23,700		5950	Employer's FICA		24,500		24,500	24,500	24,500
11,918	10,732	12,500		5955	Workers Compensation		9,500		9,500	9,500	9,500
0	0	0		5960	Unemployment		0		0	0	0
84,367	90,845	100,900		5965	Health & Life Insurance		121,600		111,000	111,000	111,000
70,679	58,234	48,000		5970	Retirement		52,000		52,500	52,500	52,500
6,550	3,375	6,920		5980	VEBA		5,820		5,820	5,820	5,820
534,955	518,567	494,840			Total Personal Services		523,540		509,020	509,020	509,020
976	2,020	3,500		6001	Office Supplies		3,500		3,500	3,500	3,500
0	3,432	1,500		6004	Non-Capital Equipment		1,500		1,500	1,500	1,500
0	4	1,200		6005	Operating Supplies		1,000		1,200	1,200	1,200
0	0	100		6007	Small Tools & Minor Equipment		0		500	500	500
0	0	1,000		6009	Computer Software & Licensing		3,000		3,000	3,000	3,000
502	522	2,000		6011	Computer Supplies		1,000		2,000	2,000	2,000
2,500	3,418	5,000		6030	Fuel & Lubricants		5,000		5,000	5,000	5,000
412	0	3,000		6250	Criminal Equipment		2,000		3,000	3,000	3,000
198	426	500		6251	Uniforms		500		500	500	500
0	0	100		6301	Periodicals		0		100	100	100
177	682	500		7001	Printing & Advertising		500		500	500	500
0	0	100		7003	Books & Publications		100		500	500	500
0	0	100		7005	Postage & Shipping		0		500	500	500
1,683	1,213	2,500		7007	Telephone		2,500		2,500	2,500	2,500
0	0	300		7010	Law Enf Data System (LEDS)		0		300	300	300
358	1,100	750		7050	Memberships & Dues		750		750	750	750
0	175	2,500		7052	Workshops & Conferences		1,000		2,500	2,500	2,500
0	180	500		7053	Employee Training/Education		500		500	500	500
314	853	3,000		7080	Travel & Mileage		3,000		3,000	3,000	3,000
10,409	1,085	25,000		7101	Professional Services		25,000		25,000	25,000	25,000
0	0	6,000		7105	Contracted Services		2,000		6,000	6,000	6,000
1,454	1,811	7,000		7210	Lab Tests		5,000		7,000	7,000	7,000
0	485	0		7211	Medical Services		0		930	930	930
6,230	8,178	13,500		7401	Rent		13,500		13,500	13,500	13,500
0	0	500		7410	Utilities		0		500	500	500
1,540	0	500		7450	R&M/Building & Grounds		500		500	500	500
992	518	2,000		7601	R&M/Office Equipment		2,000		2,000	2,000	2,000
1,794	1,109	2,000		7603	R&M/Vehicles		2,000		2,000	2,000	2,000
0	0	500		7605	R&M/Equipment		0		500	500	500
2,142	695	8,500		7826	Offender Subsidy		8,500		10,000	10,000	10,000
0	0	0		7880	Rebates & Refunds		0		0	0	0
5,326	4,085	10,000		7881	Health Insurance/Retirees		10,000		10,000	10,000	10,000
300	202	4,050		7899	Misc Materials & Services		4,400		5,000	5,000	5,000
40,000	45,000	24,900		8001	Indirect Cost Allocation		45,000		45,000	45,000	45,000
10,000	10,000	10,000		8005	Intercounty/Rent		10,000		10,000	10,000	10,000
0	145	350		8007	Intercounty/IS Support		0		1,000	1,000	1,000
20,000	25,000	25,000		8014	Intercounty/Sanction Beds		25,000		25,000	25,000	25,000
225,000	225,000	225,000		8015	Intercounty/DOC 1145 Services		225,000		225,000	225,000	225,000
0	0	0		8020	Intercounty/R&M Vehicles		0		0	0	0
332,307	337,338	392,950			Total Materials & Services		403,750		420,280	420,280	420,280
0	0	100		9015	Furniture/Fixtures		0		500	500	500
0	0	0		9020	Computers/Office Equipment		0		5,000	5,000	5,000
0	0	0		9030	Vehicles		0		0	0	0
0	0	100			Total Capital Outlay		0		5,500	5,500	5,500
0	0	0		9800	Transfer to General Fund		0		0	0	0
0	0	0			Total Transfers Out		0		0	0	0
0	0	99,110		9900	Operating Contingency		54,310		84,800	84,800	84,800
0	0	99,110			Total Contingency		54,310		84,800	84,800	84,800
217,570	212,452	0		9995	Unappropriated Ending Fund Balance		0		0	0	0
217,570	212,452	0			Total Unappr Ending Fund Bal		0		0	0	0
1,084,832	1,068,357	987,000			Total Expenditures		981,600		1,019,600	1,019,600	1,019,600

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund: 142 Community Corrections
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Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
534,955	518,567	494,840	7.00	Total Personal Services	6.00	523,540	6.00	509,020	509,020	509,020
332,307	337,338	392,950		Total Materials & Services		403,750		420,280	420,280	420,280
0	0	100		Total Capital Outlay		0		5,500	5,500	5,500
0	0	0		Total Transfers Out		0		0	0	0
0	0	99,110		Total Contingency		54,310		84,800	84,800	84,800
217,570	212,452	0		Total Unappr Ending Fund Balance		0		0	0	0
<u>1,084,832</u>	<u>1,068,357</u>	<u>987,000</u>		Community Corrections Totals		<u>981,600</u>		<u>1,019,600</u>	<u>1,019,600</u>	<u>1,019,600</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund: 144 Court Security

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
40,602	40,475	40,000	4410		SB 1065 Fines	40,000	40,000	40,000	40,000	
7,818	2,941	5,000	4699		Interest	1,500	1,500	1,500	1,500	
0										
Total Operating Revenue						41,500	41,500	41,500	41,500	
319,894	344,575	300,000	4000		Beginning Balance	300,000	325,000	325,000	325,000	
0		0	4800		Transfer from General Fund	0	0	0	0	
Total Other Funding Sources						300,000	325,000	325,000	325,000	
Total Revenue						341,500	366,500	366,500	366,500	

State mandated. Committee led by circuit court judge 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.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2011
Expenditures

Fund:	144 Court Security
Dept:	14400 Court Security

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures										
0	0	650	6001	Office Supplies		0		0	0	0
0	300	1,955	6004	Non-Capital Equipment		0		0	0	0
0	17	0	6005	Operating Supplies		0		0	0	0
0	182	0	7001	Printing & Advertising		0		0	0	0
0	0	590	7052	Workshops & Conferences		0		0	0	0
0	0	1,175	7080	Travel & Mileage		0		0	0	0
5,947	663	3,735	7105	Contracted Services		8,900		8,900	8,900	8,900
2,863	1,050	1,500	7450	R&M Building & Grounds		0		0	0	0
0	311	0	7605	R&M Equipment		0		0	0	0
0	250	0	7650	Permit Fees		5,000		5,000	5,000	5,000
0	3,400	2,200	8001	Indirect Cost Allocation		2,600		2,600	2,600	2,600
9,163	0	15,395	8013	Intercounty/Court Security		25,000		50,000	50,000	50,000
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17,973	6,173	27,200	Total Materials & Services			41,500		66,500	66,500	66,500
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0	0	12,700	9020	Computers/Office Equipment		0		0	0	0
0	80,148	305,100	9040	Buildings/Improvements		300,000		300,000	300,000	300,000
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0	80,148	317,800	Total Capital Outlay			300,000		300,000	300,000	300,000
<hr/>										
5,766	0	0	9800	Transfer to General Fund		0		0	0	0
5,766	0	0	Total Transfers Out			0		0	0	0
<hr/>										
0	0	0	Total Contingency			0		0	0	0
0	0	0				0		0	0	0
<hr/>										
344,575	301,670	0	Total Unappr Ending Fund Bal			0		0	0	0
344,575	301,670	0				0		0	0	0
<hr/>										
368,314	387,991	345,000	Total Expenditures			341,500		366,500	366,500	366,500

Current OMB A-87 Indirect Cost Allocation - \$2,643
Charged \$2,600

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund: 144 Court Security

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
17,973	6,173	27,200	Total Materials & Services		41,500		66,500	66,500	66,500
0	80,148	317,800	Total Capital Outlay		300,000		300,000	300,000	300,000
5,766	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
344,575	301,670	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>368,314</u>	<u>387,991</u>	<u>345,000</u>	Court Security Total		<u>341,500</u>		<u>366,500</u>	<u>366,500</u>	<u>366,500</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund:	145 Law Enforcement
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FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
19,667	17,126	20,000	4401		Fines	20,000	20,000	20,000	20,000	
5,297	0	2,500	4690		Miscellaneous Revenue	2,500	0	0	0	
Total Operating Revenue						<u>22,500</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	
79,861	69,892	45,000	4000		Beginning Balance	10,000	0	0	0	
Total Other Funding Sources						<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Revenue						<u><u>32,500</u></u>	<u><u>20,000</u></u>	<u><u>20,000</u></u>	<u><u>20,000</u></u>	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	145 Law Enforcement
Dept:	14500 Law Enforcement

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures										
0	0	0	5300	Professional/Technical		0		0	0	0
0	0	0	5899	Overtime		0		0	0	0
Total Salaries						0		0	0	0
0	0	0	5950	Employer's FICA		0		0	0	0
0	0	0	5955	Unemployment		0		0	0	0
0	0	0	5960	Workers Compensation		0		0	0	0
0	0	0	5965	Health & Life Insurance		0		0	0	0
0	0	0	5970	Retirement		0		0	0	0
Total Personal Services						0		0	0	0
4,257	3,032	5,000	6001	Office Supplies		1,000		0	0	0
849	2,304	3,200	6004	Non-Capital Equipment		3,000		0	0	0
0	0	0	6005	Operating Supplies		0		0	0	0
7,408	7,956	7,225	6009	Computer Software & Licensing		8,000		0	0	0
0	0	0	6011	Computer Supplies		0		0	0	0
0	0	0	7001	Printing & Advertising		0		0	0	0
1,002	1,564	1,500	7003	Books & Publications		0		0	0	0
5	62	0	7005	Postage & Shipping		0		0	0	0
0	0	0	7007	Telephone		0		0	0	0
0	0	0	7010	Law Enf Data System (LEDS)		0		0	0	0
1,205	1,679	3,150	7050	Memberships & Dues		2,500		0	0	0
250	250	1,000	7052	Workshops & Conferences		1,000		0	0	0
0	0	0	7053	Employee Training/Education		0		0	0	0
855	442	1,000	7080	Travel & Mileage		2,000		0	0	0
7,980	7,466	10,700	7105	Contracted Services		0		0	0	0
3,629	132	8,400	7150	Medical Examiner		7,000		0	0	0
0	0	2,000	7201	Witnesses		0		0	0	0
3,240	2,317	9,725	7202	Prosecution Expense		4,000		17,500	17,500	17,500
1,720	1,691	2,500	7601	R&M Office Equipment		1,500		0	0	0
533	0	1,500	7899	Misc Materials & Services		0		0	0	0
2,000	2,000	2,400	8001	Indirect Cost Allocation		2,500		2,500	2,500	2,500
Total Materials & Services						32,500		20,000	20,000	20,000
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	8,200	9020	Computers/Office Equipment		0		0	0	0
Total Capital Outlay						0		0	0	0
0	25,000	0	9800	Transfer to General Fund/DA		0		0	0	0
Total Transfers Out						0		0	0	0
0	0	0	9900	Operating Contingency		0		0	0	0
Total Contingency						0		0	0	0
69,892	31,123	0				0		0	0	0
69,892	31,123	0	Total Unappr Ending Fund Bal			0		0	0	0
Total Expenditures						32,500		20,000	20,000	20,000

Current OMB A-87 Indirect Cost Allocation - \$2,520
Charged - \$2,500

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund: 145 Law Enforcement

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services	0		0	0	0
34,933	30,895	59,300	Total Materials & Services	32,500		20,000	20,000	20,000
0	0	8,200	Total Capital Outlay	0		0	0	0
0	25,000	0	Total Transfers Out	0		0	0	0
0	0	0	Total Contingency	0		0	0	0
69,892	31,123	0	Total Unappr Ending Fund Balance	0		0	0	0
<u>104,825</u>	<u>87,018</u>	<u>67,500</u>	Law Enforcement Totals	<u>32,500</u>		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund: 150 SB 1065

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	New Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
31,796	32,768	30,000	4410		SB 1065 Fines	30,000	30,000	30,000	30,000	
3,143	1,102	1,000	4699		Interest	1,000	1,000	1,000	1,000	
<u>34,939</u>	<u>33,870</u>	<u>31,000</u>			Total Operating Revenue	<u>31,000</u>	<u>31,000</u>	<u>31,000</u>	<u>31,000</u>	
125,885	126,624	120,000	4000		Beginning Balance	100,000	100,000	100,000	100,000	
<u>125,885</u>	<u>126,624</u>	<u>120,000</u>			Total Other Funding Sources	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	
<u>160,824</u>	<u>160,494</u>	<u>151,000</u>			Total Revenue	<u>131,000</u>	<u>131,000</u>	<u>131,000</u>	<u>131,000</u>	

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.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	150 SB 1065
Dept:	15000 SB 1065

FY 08-09	FY 09-10	FY 10-11			FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description	FTE Requested	FTE Proposed	Approved	Adopted
Expenditures								
17,500	17,500	124,900	7228	A/D Adolescent Service	105,000	105,000	105,000	105,000
200	0	0	7899	Misc Materials & Services	0	0	0	0
1,500	1,200	1,100	8001	Indirect Cost Allocation	1,000	1,000	1,000	1,000
Total Materials & Services					106,000	106,000	106,000	106,000
0	0	0	9015	Furniture/Fixtures	0	0	0	0
0	0	0	9020	Computers/Office Equipment	0	0	0	0
Total Capital Outlay					0	0	0	0
15,000	20,000	20,000	9800	Transfer to General Fund (Juvenile)	20,000	20,000	20,000	20,000
Total Transfers Out					20,000	20,000	20,000	20,000
0	0	5,000	9900	Operating Contingency	5,000	5,000	5,000	5,000
Total Contingency					5,000	5,000	5,000	5,000
126,624	121,794	0			0	0	0	0
Total Unappr Ending Fund Bal					0	0	0	0
160,824	160,494	151,000	Total Expenditures		131,000	131,000	131,000	131,000

Current OMB A-87 Indirect Cost Allocation - \$1,098
Charged - \$1,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund: 150 SB1065

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services		0		0	0	0
19,200	18,700	126,000	Total Materials & Services		106,000		106,000	106,000	106,000
0	0	0	Total Capital Outlay		0		0	0	0
15,000	20,000	20,000	Total Transfers Out		20,000		20,000	20,000	20,000
0	0	5,000	Total Contingency		5,000		5,000	5,000	5,000
126,624	121,794	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>160,824</u>	<u>160,494</u>	<u>151,000</u>	SB1065 Totals		<u>131,000</u>		<u>131,000</u>	<u>131,000</u>	<u>131,000</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund:	152 Tillamook Narcotics Team
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FY 08-09	FY 09-10	FY 10-11	Acct No	Funding Source	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
			4250		State Grant					
7,947	0	3,000			DOJ Marijuana Eradication Grant/FYE11	0	0	0	0	
0	965	0			Byrne Drug Enforcement Grant	0	0	0	0	
0	1,800	0			ARRA NC Reg Task Force Rural	0	0	0	0	
4,009	21,417	10,000	4405		Forfeiture Revenue	10,000	10,000	10,000	10,000	
8,345	548	0	4690		Miscellaneous	0	0	0	0	
444	349	250	4699		Interest	0	0	0	0	
Total Operating Revenue						10,000	10,000	10,000	10,000	
17,574	33,340	30,000	4000		Beginning Balance	30,000	30,000	30,000	30,000	
Total Other Funding Sources						30,000	30,000	30,000	30,000	
Total Revenue						40,000	40,000	40,000	40,000	

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.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	152 Tillamook Narcotics Team
Dept:	15200 Tillamook Narcotics Team

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12	FTE	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
				Expenditures						
0	0	0	5899	Overtime		0		0	0	0
				Total Salaries		0		0	0	0
0	0	0	5950	Employer's FICA		0		0	0	0
0	0	0	5955	Workers Compensation		0		0	0	0
0	0	0	5960	Unemployment		0		0	0	0
0	0	0	5965	Health & Life Insurance		0		0	0	0
0	0	0	5970	Retirement		0		0	0	0
0	0	0		Total Personal Services		0		0	0	0
780	0	0	6001	Office Supplies		0		0	0	0
0	0	0	6004	Non-Capital Equipment		0		0	0	0
250	0	0	6005	Operating Supplies		0		0	0	0
0	0	0	6007	Small Tools & Minor Equipment		0		0	0	0
0	0	0	6009	Computer Software & Licensing		0		0	0	0
493	0	0	6011	Computer Supplies		0		0	0	0
1,307	0	0	6250	Criminal Equipment		0		0	0	0
0	0	0	6251	Uniforms		0		0	0	0
169	0	0	7001	Printing & Advertising		0		0	0	0
0	0	0	7003	Books & Publications		0		0	0	0
9	0	0	7005	Postage & Shipping		0		0	0	0
212	0	0	7007	Telephone		0		0	0	0
0	0	0	7050	Memberships & Dues		0		0	0	0
0	0	0	7052	Workshops & Conferences		0		0	0	0
0	0	0	7053	Employee Training/Education		0		0	0	0
224	0	0	7080	Travel & Mileage		0		0	0	0
0	0	0	7105	Contracted Services		0		0	0	0
0	0	0	7601	R&M/Office Equipment		0		0	0	0
0	0	0	7603	R&M Vehicles		0		0	0	0
0	0	0	7605	R&M Equipment		0		0	0	0
0	0	0	7610	Equipment Rental		0		0	0	0
1,375	0	0	7611	Rent Storage Unit		0		0	0	0
0	6,000	20,000	7829	Special Investigations		20,000		20,000	20,000	20,000
0	0	0	7833	Hazmat Cleanup		0		0	0	0
160	4,742	10,000	7899	Misc Materials & Services		17,600		17,600	17,600	17,600
0	2,000	2,400	8001	Indirect Cost Allocation		2,400		2,400	2,400	2,400
4,979	12,742	32,400		Total Materials & Services		40,000		40,000	40,000	40,000
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9030	Vehicles		0		0	0	0
0	0	0	9035	Machinery/Equipment		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
0	0	0		Total Transfers Out		0		0	0	0
0	0	10,850				0		0	0	0
0	0	10,850		Total Contingency		0		0	0	0
33,340	45,677	0				0		0	0	0
33,340	45,677	0		Total Unappr Ending Fund Bal		0		0	0	0
38,319	58,419	43,250		Total Expenditures		40,000		40,000	40,000	40,000

Current OMB A-87 Indirect Cost Allocation - \$2,472
Charged \$2,400

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	152 Tillamook Narcotics Team
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Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services	0		0	0	0
4,979	12,742	32,400	Total Materials & Services	40,000		40,000	40,000	40,000
0	0	0	Total Capital Outlay	0		0	0	0
0	0	0	Total Transfers Out	0		0	0	0
0	0	10,850	Total Contingency	0		0	0	0
33,340	45,677	0	Total Unappr Ending Fund Balance	0		0	0	0
38,319	58,419	43,250	TNT Totals	40,000		40,000	40,000	40,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012
Revenues

Fund: 160 Road Operations

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
1,625,636	1,462,012	1,317,287	4205		Federal Forest Fees	628,000	628,000	628,000	628,000	Admin
0	0	0	4209		Sale Of Public Land/BLM	0	0	0	0	Admin
1,218,610	1,324,543	1,725,204	4235		State Motor Vehicle Fees	1,800,000	1,800,000	1,800,000	1,800,000	Admin
16,801	17,013	12,000	4301		Fees	12,000	12,000	12,000	12,000	Admin
0	0	0	4310		Non-County Work & Sales Fees	0	0	0	0	Admin
663,956	382,413	90,000	4670		Refunds/Reimbursements	200,000	200,000	200,000	200,000	Admin
0	0	0	4671		Empl. Health Insur Reimb.	0	0	0	0	Admin
2,531	654	0	4690		Miscellaneous Revenue	0	0	0	0	Admin
0	0	0	4695		Sale Of Assets	0	0	0	0	Admin
0	0	0	4696		Loan Repayment	0	0	0	0	Admin
78,014	26,592	28,000	4699		Interest	15,000	15,000	15,000	15,000	Admin
30,000	30,000	30,000	4700		Intercounty/SW Administration	30,000	30,000	30,000	30,000	Admin
91,477	4,898	5,000	4705		Intercounty/Work & Sales	4,000	4,000	4,000	4,000	Admin
0	0	234,700	4705		Intercounty/Trask Road Project Reimb	0	0	0	0	Admin
273,877	249,231	260,215	4200		STPF	298,000	298,000	298,000	298,000	Maintenance
883,590	0	0	4206		SB 994	0	0	0	0	Maintenance
0	8,825	8,700	4670		Refunds/Reimbursements/Oregon DHR	0	0	0	0	Maintenance
0	0	0	4225		Federal Grants					
0	0	0			Highway Planning & Construction	0	0	0	0	Construction
0	0	0			Federal Stimulus	0	0	0	0	Construction
			4250		State Grants					
916,375	0	0			Highway Planning & Construction	0	0	0	0	Construction
0	0	0	4360		LID Assessments	0	0	0	0	Construction
69,224	70,464	55,000	4125		Road Approach Permits	30,000	30,000	30,000	30,000	Engineering
5,870,091	3,576,645	3,766,106			Total Operating Revenue	3,017,000	3,017,000	3,017,000	3,017,000	
2,364,029	3,896,162	1,957,221	4000		Beginning Balance	2,131,130	2,131,130	2,131,130	2,131,130	Admin
0	0	0	4806		Transfer from Solid Waste Sinking	0	0	0	0	Admin
0	0	0	4818		Transfer from Bike Path	109,860	109,860	109,860	109,860	Admin
133,333	0	0	4821		Transfer from Vehicle Reserve	0	0	0	0	
2,497,362	3,896,162	1,957,221			Total Other Funding Sources	2,240,990	2,240,990	2,240,990	2,240,990	
8,367,453	7,472,807	5,723,327			Total Revenue	5,257,990	5,257,990	5,257,990	5,257,990	

Dedicated to construction and maintenance of the County's roads and bridges.
 Transfer from Trask Project Fund is to reimburse Road Fund for crew

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012
Expenditures

Fund:	160 Road
Dept:	16000 Administrative Functions

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures											
86,040	86,040	91,115	1.00	5100	Department Head	1.00	92,200	1.00	96,300	96,300	96,300
85,595	84,132	81,832	2.00	5400	Administrative/Clerical	2.00	87,820	2.00	88,500	88,500	88,500
0	11,602	16,500		5600	Part-time/Temporary		2,000		2,000	2,000	2,000
934	0	3,300		5897	Leave Buy Out		500		500	500	500
795	0	400		5899	Overtime		0		0	0	0
0	0	4,500			COLA Allowance		4,000		0	0	0
173,364	181,774	197,647	3.00		Total Salaries	3.00	186,520	3.00	187,300	187,300	187,300
12,908	13,578	14,300		5950	Employer's FICA		14,700		15,100	15,100	15,100
1,225	1,209	2,000		5955	Workers Compensation		2,225		2,325	2,325	2,325
5,981	0	2,300		5960	Unemployment		0		0	0	0
41,756	43,965	49,435		5965	Health & Life Insurance		50,300		50,325	50,325	50,325
33,508	30,618	30,100		5970	Retirement		32,400		33,300	33,300	33,300
3,416	1,620	3,240		5980	VEBA		3,240		3,240	3,240	3,240
272,158	272,764	299,022			Total Personal Services		289,385		291,590	291,590	291,590
4,326	3,253	3,000		6001	Office Supplies		2,000		2,000	2,000	2,000
0	528	1,600		6004	Non-Capital Equipment		2,500		2,500	2,500	2,500
0	0	0		6005	Operating Supplies		0		0	0	0
0	0	0		6009	Computer Software		1,335		1,335	1,335	1,335
1,959	1,780	0		7001	Printing & Advertising		1,000		1,000	1,000	1,000
411	518	610		7003	Books & Publications		650		650	650	650
869	615	800		7005	Postage & Shipping		800		800	800	800
9,287	7,616	5,500		7007	Telephone		8,000		8,000	8,000	8,000
0	0	1,250		7012	Network Fees		1,300		1,300	1,300	1,300
1,372	1,156	1,300		7050	Memberships & Dues		1,300		1,300	1,300	1,300
803	175	2,000		7052	Workshops & Conferences		2,000		2,000	2,000	2,000
492	789	500		7053	Employee Training/Education		500		500	500	500
900	978	1,450		7080	Travel & Mileage		1,500		1,500	1,500	1,500
9,500	9,500	9,500		7101	Audit		9,500		9,500	9,500	9,500
0	0	500		7105	Contracted Services		500		500	500	500
0	0	0		7431	Janitorial Supplies		0		0	0	0
1,999	1,446	1,500		7601	R&M/Office Equipment		3,000		3,000	3,000	3,000
0	112	0		7605	R&M/Equipment		0		0	0	0
0	0	0		7655	Traffic Sevcis/Signs		0		0	0	0
70,738	78,781	75,000		7881	Inactive Employee Insurance		75,000		75,000	75,000	75,000
0	40	0		7899	Misc Materials & Services		0		0	0	0
187,000	161,000	202,000		8001	Indirect Cost Allocation		190,000		190,000	190,000	190,000
0	405	1,500		8007	Intercounty/IS		1,500		1,500	1,500	1,500
289,656	268,692	308,010			Total Materials & Services		302,385		302,385	302,385	302,385
0	0	700		9015	Furniture & Fixtures		500		500	500	500
0	0	10,000		9020	Computers/Office Equipment		1,000		1,000	1,000	1,000
18,836	0	0		9030	Vehicles		0		0	0	0
0	0	0		9070	Construction in Progress		0		0	0	0
18,836	0	10,700			Total Capital Outlay		1,500		1,500	1,500	1,500
580,650	541,456	617,732			Total Administrative Costs		593,270		595,475	595,475	595,475
0	0	0		9805	Transfer to General Fund		0		0	0	0
14,700	13,700	17,250		9816	Transfer to Bike Path		18,000		18,000	18,000	18,000
14,700	13,700	17,250			Total Transfers Out		18,000		18,000	18,000	18,000
0	0	244,541		9900	Operating Contingency		414,400		535,435	535,435	535,435
0	0	244,541			Total Contingency		414,400		535,435	535,435	535,435
3,896,161	2,891,177	1,106,415		9995	Total Unappr Ending Fund Bal		1,085,173		1,085,173	1,085,173	1,085,173
4,491,511	3,446,333	1,985,938			Total Expenditures		2,110,843		2,234,083	2,234,083	2,234,083

Current OMB A-87 Indirect Cost Allocation - \$190,379
Charged - \$190,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012
Expenditures

Fund:	160 Road
Dept:	16001 Maintenance

FY 08-09	FY 09-10	FY 10-11	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Actual	Actual	Adopted									
Expenditures											
165,628	167,105	178,845	3.00	5200	Management/Supervisory	3.00	184,765	3.00	188,500	188,500	188,500
471,485	467,836	449,080	13.00	5500	Skilled, Service & Maintenance	10.00	400,000	10.00	406,000	406,000	406,000
11,267	47,304	23,000		5600	Part-time/Temporary		20,000		20,000	20,000	20,000
1,434	2,083	2,700		5896	Out of Class Pay		2,000		2,000	2,000	2,000
14,004	12,142	12,800		5897	Leave Buy Out		25,000		25,000	25,000	25,000
10,623	6,776	11,000		5899	Overtime		10,500		10,500	10,500	10,500
0	0	16,500			COLA Allowance		20,000		0	0	0
674,441	703,246	693,925	16.00		Total Salaries	13.00	662,265	13.00	652,000	652,000	652,000
50,171	52,141	53,000		5950	Employer's FICA		48,000		48,500	48,500	48,500
56,953	59,819	71,000		5955	Workers Compensation		59,500		60,500	60,500	60,500
928	4,926	9,000		5960	Unemployment		5,000		5,000	5,000	5,000
177,506	216,493	255,200		5965	Health & Life Insurance		251,000		251,000	251,000	251,000
118,181	120,054	110,500		5970	Retirement		105,500		107,000	107,000	107,000
15,415	7,965	16,000		5980	VEBA		13,800		13,800	13,800	13,800
1,093,595	1,164,644	1,208,625			Total Personal Services		1,145,065		1,137,800	1,137,800	1,137,800
6,866	4,191	44,965		6004	Non-Capital Equipment		500		500	500	500
11,485	4,930	10,000		6005	Operating Supplies		6,000		6,000	6,000	6,000
0	0	0		7005	Postage & Shipping		0		0	0	0
0	0	0		7003	Books & Publications		0		0	0	0
0	0	3,000		7020	Insurance & Deductibles		2,000		2,000	2,000	2,000
0	1,000	2,000		7022	Public Relations		500		500	500	500
50	50	250		7050	Memberships & Dues		250		250	250	250
405	0	2,000		7052	Workshops & Conferences		2,000		2,000	2,000	2,000
1,356	723	2,000		7053	Employee Training/Education		2,000		2,000	2,000	2,000
1,333	910	2,000		7080	Travel & Mileage		2,000		2,000	2,000	2,000
19,892	157,476	25,000		7105	Contracted Services		308,000		308,000	308,000	308,000
0	466	1,200		7210	Lab Tests		1,200		1,200	1,200	1,200
991	952	1,500		7211	Medical Services		1,500		1,500	1,500	1,500
0	0	0		7410	Utilities		0		0	0	0
16	10	200		7420	Garbage Collection		200		200	200	200
816	964	1,200		7605	R&M/Equipment		1,200		1,200	1,200	1,200
9,480	3,132	2,000		7610	Equipment Rental		4,000		4,000	4,000	4,000
4,996	2,870	5,300		7650	Permit Fees		5,300		5,300	5,300	5,300
13,340	18,969	5,000		7651	Bridges		35,000		35,000	35,000	35,000
45,202	42,668	21,065		7652	Culverts		25,000		25,000	25,000	25,000
19,015	191,638	44,975		7653	Rock, Aggregate		17,500		17,500	17,500	17,500
308,112	401,954	643,200		7654	Asphalt		131,850		131,850	131,850	131,850
10,616	7,134	18,000		7655	Traffic Services/Signs		18,000		18,000	18,000	18,000
104,802	105,379	114,000		7656	Paint Striping		114,000		114,000	114,000	114,000
21,766	24,086	23,285		7657	Weed Control		12,000		12,000	12,000	12,000
980	8,688	8,000		7658	Mitigations & Erosion Control		4,000		4,000	4,000	4,000
2,028	1,164	1,500		7704	Chemical Toilets		1,500		1,500	1,500	1,500
375	1,004	16,029		7899	Misc Materials & Services		8,000		8,000	8,000	8,000
35,204	33,802	34,000		8002	Intercounty/Insurance		55,000		55,000	55,000	55,000
10,563	16,696	15,000		8010	Intercounty/Work Crew		15,000		10,000	10,000	10,000
629,689	1,030,856	1,046,669			Total Materials & Services		773,500		768,500	768,500	768,500
0	0	1,000		9020	Computers/Office Equipment		0		0	0	0
0	0	127,000		9030	Vehicles		0		0	0	0
297,900	60,343	0		9035	Machinery/Equipment		0		0	0	0
297,900	60,343	128,000			Total Capital Outlay		0		0	0	0
33,333	0	0		9822	Transfer to Vehicle Reserve		0		0	0	0
33,333	0	0			Total Transfers Out		0		0	0	0
2,054,517	2,255,843	2,383,294			Total Expenditures		1,918,565		1,906,300	1,906,300	1,906,300

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2011
Expenditures

Fund:	160 Road
Dept:	16002 Construction

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures										
0	0	0		Total Salaries		0		0	0	0
0	0	0		Employer's FICA		0		0	0	0
0	0	0		Unemployment		0		0	0	0
0	0	0		Workers Compensation		0		0	0	0
0	0	0		Health Insurance		0		0	0	0
0	0	0		Retirement		0		0	0	0
0	0	0		Total Personal Services		0		0	0	0
0	59	0	7080	Travel & Mileage		0		0	0	0
0	0	0	7605	R&M/Equipment		0		0	0	0
70,647	0	37,300	7103	Consulting Services		25,000		25,000	25,000	25,000
558	250	1,000	7650	Permit Fees		0		0	0	0
0	0	0	7899	Misc. Materials & Services		0		0	0	0
71,205	309	38,300		Total Materials & Services		25,000		25,000	25,000	25,000
38,600	38,600	38,645	9080	Infrastructure/Right Of Way		112,000		112,000	112,000	112,000
735,900	834,383	580	9081	Infrastructure/New Construction		97,122		97,122	97,122	97,122
0	0	0	9082	Infrastructure/Pavement Preservation		0		0	0	0
101,500	0	174,475	9083	Infrastructure/Federal Match		158,700		158,700	158,700	158,700
876,000	872,983	213,700		Total Capital Outlay		367,822		367,822	367,822	367,822
947,205	873,292	252,000		Total Expenditures		392,822		392,822	392,822	392,822

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012
Expenditures

Fund:	160 Road
Dept:	16003 Engineering

FY 08-09	FY 09-10	FY 10-11				FY 11-12	FY 11-12	FY 11-12	FY 11-12	
Actual	Actual	Adopted	FTE	Acct No	Description	Requested	FTE	Proposed	Approved	Adopted
Expenditures										
20,565	49,966	54,200	1.00	5200	Management/Supervisory	55,310	0.00	0	0	0
118,187	114,468	101,400	3.00	5300	Professional/Technical	106,100	2.00	107,100	107,100	107,100
0	0	0		5600	Part-time Temporary	0		0	0	0
0	6,978	10,000		5897	Leave Buy Out	22,000		10,000	10,000	10,000
5,102	3,035	5,500		5899	Overtime	2,000		2,000	2,000	2,000
0	0	3,800			COLA Allowance	2,000		0	0	0
143,854	174,447	174,900	4.00		Total Salaries	187,410	2.00	119,100	119,100	119,100
10,725	12,359	11,900		5950	Employer's FICA	13,200		8,800	8,800	8,800
1,352	2,601	2,700		5955	Workers Compensation	3,360		2,500	2,500	2,500
0	0	0		5960	Unemployment	0		10,000	10,000	10,000
30,565	54,648	60,500		5965	Health & Life Insurance	62,400		40,000	40,000	40,000
22,027	31,918	25,200		5970	Retirement	29,100		19,500	19,500	19,500
2,965	1,800	3,250		5980	VEBA	3,240		2,040	2,040	2,040
211,488	277,773	278,450			Total Personal Services	298,710		201,940	201,940	201,940
0	0	0		6001	Office Supplies	0		0	0	0
137	124	2,700		6004	Non-Capital Equipment	700		700	700	700
2,275	264	1,000		6005	Operating Supplies	1,000		1,000	1,000	1,000
0	4,500	1,500		6009	Computer Software & Licensing	3,675		3,675	3,675	3,675
160	388	600		7050	Memberships & Dues	600		600	600	600
0	815	2,500		7052	Workshops & Conferences	2,000		2,000	2,000	2,000
1,452	350	1,000		7053	Employee Education/Training	1,000		1,000	1,000	1,000
356	616	2,000		7080	Travel & Mileage	1,500		1,500	1,500	1,500
128,912	203,040	324,100		7103	Consulting Services	52,000		52,000	52,000	52,000
5,463	1,215	1,500		7110	Legal	1,500		1,500	1,500	1,500
0	675	0		7601	R&M/Office Equipment	0		0	0	0
0	0	1,000		7605	R&M/Equipment	1,000		1,000	1,000	1,000
4,430	7,468	6,500		7880	Permit Refunds	2,500		2,500	2,500	2,500
0	0	0		7899	Miscellaneous	0		0	0	0
0	0	0		8011	Intercounty/Code Enforcement	1,000		1,000	1,000	1,000
143,185	219,455	344,400			Total Materials & Services	68,475		68,475	68,475	68,475
0	7,305	0		9020	Computers/Office Equipment	1,800		1,800	1,800	1,800
0	0	0		9030	Vehicles	0		0	0	0
0	7,305	0			Total Capital Outlay	1,800		1,800	1,800	1,800
354,673	504,533	622,850			Total Expenditures	368,985		272,215	272,215	272,215

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012
Expenditures

Fund:	160 Road
Dept:	16004 Shop

FY 08-09	FY 09-10	FY 10-11				FY 11-12	FY 11-12	FY 11-12	FY 11-12		
Actual	Actual	Adopted	FTE	Acct No	Description	Requested	FTE	Proposed	Approved	Adopted	
Expenditures											
58,236	58,236	63,350	1.00	5200	Management/Supervisory	64,730	1.00	65,000	65,000	65,000	
69,031	47,777	45,800	1.00	5500	Skilled, Service, Maintenance	48,225	1.00	48,500	48,500	48,500	
0	0	0		5600	Part-time/Temporary	0		0	0	0	
589	154	500		5899	Overtime	500		500	500	500	
20,420	0	0		5897	Leave Buyout	23,000		10,000	10,000	10,000	
0	0	2,700			COLA Allowance	2,000		0	0	0	
Total Salaries						2.00	138,455	2.00	124,000	124,000	124,000
10,925	7,742	8,850		5950	Employer's FICA	9,200		9,300	9,300	9,300	
5,606	3,328	4,675		5955	Workers Compensation	4,500		4,500	4,500	4,500	
301	0	0		5960	Unemployment	0		0	0	0	
35,094	33,393	38,400		5965	Health Life Insurance	39,600		39,600	39,600	39,600	
26,900	19,065	19,000		5970	Retirement	20,350		20,500	20,500	20,500	
2,730	1,080	2,220		5980	VEBA	2,220		2,220	2,220	2,220	
Total Personal Services						214,325		200,120	200,120	200,120	
1,241	0	500		6004	Non-Capital Equipment	1,500		1,500	1,500	1,500	
5,364	7,054	7,900		6005	Operating Supplies	7,000		7,000	7,000	7,000	
591	0	500		6007	Small Tools & Minor Equipment	500		500	500	500	
121,964	88,146	115,600		6030	Fuel & Lubricants	105,000		105,000	105,000	105,000	
460	200	400		7003	Books & Publications	400		400	400	400	
24	19	300		7005	Postage & Shipping	300		300	300	300	
0	210	500		7052	Workshops & Conferences	500		500	500	500	
142	100	350		7053	Employee Training/Education	350		350	350	350	
379	263	500		7080	Travel & Mileage	500		500	500	500	
0	0	0		7105	Contracted Services	0		0	0	0	
0	0	0		7450	R&M/Building & Grounds	0		0	0	0	
10,824	0	0		7603	R&M/Vehicles	0		0	0	0	
95,302	99,319	110,000		7605	R&M/Equipment	100,000		100,000	100,000	100,000	
Total Materials & Services						216,050		216,050	216,050	216,050	
0	0	0		9030	Vehicles	0		0	0	0	
0	0	0		9035	Machinery/Equipment	0		0	0	0	
0	0	0		9040	Buildings	0		0	0	0	
Total Capital Outlay						0		0	0	0	
Total Expenditures						430,375		416,170	416,170	416,170	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2011
Expenditures

Fund:	160 Road
Dept:	16005 Buildings

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted			FTE Requested	FTE Proposed	Approved	Adopted
Expenditures								
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0	0	0		Total Salaries	0	0	0	0
0	0	0	5950	Employer's FICA		0	0	0
0	0	0	5955	Unemployment		0	0	0
0	0	0	5960	Workers Compensation		0	0	0
0	0	0	5965	Health Insurance		0	0	0
0	0	0	5970	Retirement		0	0	0
0	0	0		Total Personal Services	0	0	0	0
364	364	1,500	7105	Contracted Services	1,000	1,000	1,000	1,000
11,243	10,470	15,000	7410	Utilities	11,000	11,000	11,000	11,000
844	943	1,200	7415	Water Fees	1,200	1,200	1,200	1,200
1,904	2,490	3,000	7416	Sewer Fees	3,000	3,000	3,000	3,000
2,764	2,669	3,000	7420	Garbage Collection	3,000	3,000	3,000	3,000
0	0	0	7425	Heating Fuel	0	0	0	0
2,097	3,380	3,500	7430	Janitorial Services	3,500	3,500	3,500	3,500
34,208	6,404	30,000	7450	R&M/Building & Grounds	13,700	13,700	13,700	13,700
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53,424	26,720	57,200		Total Materials & Services	36,400	36,400	36,400	36,400
0	0	0	9030	Vehicles	0	0	0	0
0	0	0	9035	Machinery/Equipment	0	0	0	0
0	0	0	9040	Buildings	0	0	0	0
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0	0	0		Total Capital Outlay	0	0	0	0
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53,424	26,720	57,200		Total Expenditures	36,400	36,400	36,400	36,400

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2011- June 30, 2012

Fund:	160 Road
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Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
1,807,073	1,885,956	1,971,592	25.00	Total Personal Services	21.00	1,947,485	20.00	1,831,450	1,831,450	1,831,450
1,423,450	1,741,343	2,031,129		Total Materials & Services		1,421,810		1,416,810	1,416,810	1,416,810
1,192,736	940,631	352,400		Total Capital Outlay		371,122		371,122	371,122	371,122
48,033	13,700	17,250		Total Transfers Out		18,000		18,000	18,000	18,000
0	0	244,541		Total Contingency		414,400		535,435	535,435	535,435
3,896,161	2,891,177	1,106,415		Total Unappr Ending Fund Balance		1,085,173		1,085,173	1,085,173	1,085,173
<u>8,367,453</u>	<u>7,472,807</u>	<u>5,723,327</u>		Road Totals		<u>5,257,990</u>		<u>5,257,990</u>	<u>5,257,990</u>	<u>5,257,990</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund: 163 Bike Path

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
3,711	1,461	2,000	4699		Interest	1,000	1,000	1,000	1,000	
Total Operating Revenue						1,000	1,000	1,000	1,000	
142,808	161,219	173,225	4000		Beginning Balance	165,000	165,000	165,000	165,000	
14,700	13,700	17,250	4802		Transfer from Road Fund	18,000	18,000	18,000	18,000	
Total Other Funding Sources						183,000	183,000	183,000	183,000	
Total Revenue						184,000	184,000	184,000	184,000	

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.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	163 Bike Path
Dept:	16300 Bike Path

FY 08-09	FY 09-10	FY 10-11			FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description	FTE Requested	FTE Proposed	Approved	Adopted
Expenditures								
0	0	60,000	9082	Infrastructure/Roads & Bridges	0	0	0	0
0	0	60,000		Total Capital Outlay	0	0	0	0
0	0	0	9810	Transfer to Road Fund	109,860	109,860	109,860	109,860
0	0	0		Total Transfers Out	109,860	109,860	109,860	109,860
			9900	Operating Contingency	74,140	74,140	74,140	74,140
0	0	0		Total Contingency	74,140	74,140	74,140	74,140
161,219	176,380	132,475	9995	Unappr Ending Fund Balance	0	0	0	0
161,219	176,380	132,475		Total Unappr Ending Fund Bal	0	0	0	0
161,219	176,380	192,475		Total Expenditures	184,000	184,000	184,000	184,000

Current OMB A-87 Indirect Cost Allocation - \$0
Charged - \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund: 163 Bike Path

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services	0	0	0	0	0	0
0	0	0	Total Materials & Services		0		0	0	0
0	0	60,000	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		109,860		109,860	109,860	109,860
0	0	0	Total Contingency		74,140		74,140	74,140	74,140
161,219	176,380	132,475	Total Unappr Ending Fund Balance		0		0	0	0
<u>161,219</u>	<u>176,380</u>	<u>192,475</u>	Bike Path Totals		<u>184,000</u>		<u>184,000</u>	<u>184,000</u>	<u>184,000</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund: 165 Trask Road Project

FY 08-09 Adopted	FY 09-10 Adopted	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
231,729	52,702	0	4359		Public Safety Road Fee	0	0	0	0	
4,049	2,832	3,000	4699		Interest	500	500	500	500	
Total Operating Revenue						500	500	500	500	
179,690	282,555	330,000	4000		Beginning Balance	100,000	200,000	200,000	200,000	
Total Other Funding Sources						100,000	200,000	200,000	200,000	
Total Revenue						100,500	200,500	200,500	200,500	

Created in 04-05. Agreement with Forestry to assess fees on Timber Sales. Dedicated to the repair and maintenance of Trask River Road

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	165 Trask Road Project
Dept:	16500 Trask Road Project

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted			FTE Requested	FTE Proposed	Approved	Adopted
Expenditures								
0	0	0	7005	Postage & Shipping	0	0	0	0
0	0	0	7103	Consulting Services	0	0	0	0
0	0	0	7105	Contracted Services	0	0	0	0
0	0	0	7650	Permit Fees	0	0	0	0
0	0	0	7652	Culverts	0	0	0	0
6,261	0	0	7653	Rock, Aggregate	0	0	0	0
59,800	0	0	7654	Asphalt	0	0	0	0
0	0	0	7655	Traffic Services/Signs	0	0	0	0
0	0	0	7656	Paint Striping	0	0	0	0
0	0	0	7658	Mitigation & Erosion Control	0	0	0	0
5,328	0	0	7880	Rebates & Refunds	0	0	0	0
61,524	0	325,800	8010	Intercounty/Work Crew	0	200,500	200,500	200,500
<hr/>								
132,913	0	325,800	Total Materials & Services		0	200,500	200,500	200,500
<hr/>								
0	0	0	9080	Infrastructure/Right-of-Way	0	0	0	0
0	0	0	9081	Infrastructure/Construction	0	0	0	0
0	0	0	Total Capital Outlay		0	0	0	0
<hr/>								
0	0	0	Total Transfers Out		0	0	0	0
0	0	0	Total Transfers Out		0	0	0	0
<hr/>								
0	0	7,200	Total Contingency		50,500	0	0	0
0	0	7,200	Total Contingency		50,500	0	0	0
<hr/>								
282,555	338,089	0	9995	Unappr Ending Fund Bal	50,000	0	0	0
<hr/>								
282,555	338,089	0	Total Unappr Ending Fund Bal		50,000	0	0	0
<hr/>								
415,468	338,089	333,000	Total Expenditures		100,500	200,500	200,500	200,500

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	165 Trask Road Project
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Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services	0	0	0	0	0	0
132,913	0	325,800	Total Materials & Services		0		200,500	200,500	200,500
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	7,200	Total Contingency		50,500		0	0	0
282,555	338,089	0	Total Unappr Ending Fund Balance		50,000		0	0	0
<u>415,468</u>	<u>338,089</u>	<u>333,000</u>	Trask Road Project Totals		<u>100,500</u>		<u>200,500</u>	<u>200,500</u>	<u>200,500</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund: 170 Health

FY 08-09	FY 09-10	FY 10-11	Funding	FY 11-12	FY 11-12	FY 11-12	FY 11-12	Department
Actual	Actual	Adopted	Acct No Source Code Description	Requested	Proposed	Approved	Adopted	
Revenues								
4225 Federal Grants								
1,434,835	1,422,755	1,375,000	11701113156C	1,403,000	1,492,615	1,492,615	1,492,615	
7,623	0	0		0	0	0	0	
6,130	14,698	13,000	11702113162C	13,000	5,320	5,320	5,320	
25,941	24,422	25,000	11702113147C	21,155	21,155	21,155	21,155	
60,528	42,608	32,000	11702113167C	50,739	50,740	50,740	50,740	
109,246	120,713	110,000	11702101166C	121,239	121,240	121,240	121,240	
36,553	39,481	15,000	11702114163C	13,300	33,260	33,260	33,260	
942	0	0	11702113164C	9,436	9,435	9,435	9,435	
7,756	11,018	10,100	11702301230C	10,142	10,145	10,145	10,145	
0	0	3,200	11702301277C	3,277	3,280	3,280	3,280	
52,400	133,524	88,000		0	0	0	0	
0	0	0	11701113310C	217,882	217,880	217,880	217,880	
102,801	147,084	120,000	11702301241C	71,897	81,265	81,265	81,265	
0	0	0		0	0	0	0	
0	14,000	400,000		0	0	0	0	
4250 State Grants								
59,651	52,595	54,100	11703301153C	54,105	54,105	54,105	54,105	
30,307	33,081	30,000	11703301146C	33,095	33,095	33,095	33,095	
7,086	7,149	7,100	11703301148C	7,149	7,150	7,150	7,150	
0	354	0	11703301147C	4,238	4,240	4,240	4,240	
4,844	4,653	5,500	11703301162C	10,645	5,325	5,325	5,325	
2,318	2,277	2,200	11702113292C	2,258	2,260	2,260	2,260	
0	0	16,000		0	0	0	0	
-246	0	0		0	0	0	0	
11,643	7,531	10,500	11709702159C	10,041	10,040	10,040	10,040	
2,000	0	0		0	0	0	0	
0	0	3,500	4269	3,500	3,500	3,500	3,500	
1,650	1,800	1,800	4280	1,800	1,800	1,800	1,800	
0	0	0	4289	0	0	0	0	
2,000	0	2,000	4290	2,000	2,000	2,000	2,000	
40,066	67,630	40,000	4370	40,000	40,000	40,000	40,000	
679,738	701,281	968,000	4371	650,000	650,000	650,000	650,000	
126,521	134,622	125,000	4372	135,000	135,000	135,000	135,000	
230,990	200,475	318,000	4373	240,000	240,000	240,000	240,000	
312,684	217,202	452,500	4374	300,000	300,000	300,000	300,000	
129,218	205,838	258,000	4375	258,000	258,000	258,000	258,000	
2,946	22,165	20,000	4376	20,000	20,000	20,000	20,000	
0	0	0	4377	0	0	0	0	
70,706	77,300	72,000	4378	78,000	78,000	78,000	78,000	
14,556	13,463	15,000	4379	15,000	15,000	15,000	15,000	
10,923	539	7,500	4380	7,500	7,500	7,500	7,500	
144,038	132,786	160,000	4381	150,000	150,000	150,000	150,000	
9,502	1,200	0	4382	0	0	0	0	
132,181	0	0	4383	0	0	0	0	
15,413	18,258	17,000	4384	17,000	17,000	17,000	17,000	
0	5,575	105,000	4386	205,000	205,000	205,000	205,000	
0	0	0	4387	106,250	106,250	106,250	106,250	
5,101	1,855	0	4670	0	0	0	0	
0	0	0	4671	0	0	0	0	
17,306	9,045	5,000	4690	5,000	5,000	5,000	5,000	
2,341	564	1,000	4699	1,000	1,000	1,000	1,000	
Total Operating Revenue				4,291,648	4,397,600	4,397,600	4,397,600	
156,399	91,277	50,000	4000	0	0	0	0	
100,000	100,000	158,000	4800	158,000	158,000	158,000	158,000	
Total Other Funding Sources				158,000	158,000	158,000	158,000	
Total Revenue				4,449,648	4,555,600	4,555,600	4,555,600	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	170 Health
Dept:	17000 Health

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures											
74,130	76,361	78,540	1.00	5100	Department Head	0.75	56,808	0.75	59,160	59,160	59,160
287,770	294,605	438,750	4.70	5200	Management/Supervisory	4.70	313,434	4.70	320,800	320,800	320,800
844,508	727,558	718,250	16.00	5300	Professional/Technical	12.60	857,302	12.60	867,650	867,650	867,650
558,158	564,482	577,600	14.60	5400	Administrative/Clerical	14.45	590,584	14.45	593,400	593,400	593,400
36,222	37,224	38,000	1.00	5500	Skilled, Service & Maintenance Worker	1.00	38,484	1.00	38,760	38,760	38,760
165,371	179,485	288,400		5600	Part-Time/Temporary		236,400		236,400	236,400	236,400
1,769	1,676	2,500		5896	Out-of-Class Pay		2,000		2,000	2,000	2,000
42,499	10,173	63,500		5897	Leave Buy-Out		0		0	0	0
12,058	13,849	10,000		5899	Overtime		10,000		10,000	10,000	10,000
0	0	102,000		5300	Performance Pay		0		0	0	0
0	0	12,000		5899	On Call Pay for 5 Providers		12,000		12,000	12,000	12,000
0	0	25,000			COLA Allowance		37,459		0	0	0
2,022,485	1,905,413	2,354,540	37.30		Total Salaries	33.50	2,154,471	33.50	2,140,170	2,140,170	2,140,170
146,212	137,238	187,000		5950	Employer's FICA		172,361		174,000	174,000	174,000
29,156	25,785	35,000		5955	Workers Compensation		51,875		44,000	44,000	44,000
0	5,004	7,500		5960	Unemployment		0		0	0	0
383,261	398,033	530,000		5965	Health Insurance		533,791		530,000	530,000	530,000
384,565	315,352	330,000		5970	Retirement		334,189		338,500	338,500	338,500
37,550	17,910	39,600		5980	VEBA		38,340		38,340	38,340	38,340
3,003,229	2,804,735	3,483,640			Total Personal Services		3,285,027		3,265,010	3,265,010	3,265,010
11,827	19,184	12,135		6001	Office Supplies		10,000		10,000	10,000	10,000
23,225	57,273	17,730		6004	Non-Capital Equipment		6,900		6,900	6,900	6,900
20,961	24,579	23,000		6005	Operating Supplies		35,000		35,000	35,000	35,000
1,516	1,628	2,700		6007	Small Tools & Minor Equipment		5,000		5,000	5,000	5,000
113,517	128,472	130,800		6009	Computer Software & Licensing		127,206		127,200	127,200	127,200
249	0	322		6011	Computer Supplies		500		500	500	500
3,927	2,858	4,100		6030	Fuel & Lubricants		3,500		3,500	3,500	3,500
115,771	100,960	90,550		6110	Drugs & Vaccines		100,000		100,000	100,000	100,000
1,632	17,627	28,700		6111	Patient Prescriptions		21,000		21,000	21,000	21,000
589	587	600		6112	Prescription Labeling		600		600	600	600
3,699	2,780	2,650		6114	Patient Special Needs		3,200		3,200	3,200	3,200
52	38	200		6115	Patient Transportation		200		200	200	200
1,043	785	300		6251	Uniforms		1,000		1,000	1,000	1,000
8,513	6,898	9,890		7001	Printing & Advertising		10,000		10,000	10,000	10,000
2,420	1,618	3,090		7003	Books & Publications		3,000		3,000	3,000	3,000
9,263	6,703	4,400		7005	Postage & Shipping		7,500		7,500	7,500	7,500
27,380	23,103	21,225		7007	Telephone		24,000		24,000	24,000	24,000
0	0	0		7012	Network Fees		0		0	0	0
3,726	2,103	1,850		7013	Bank Fees		2,500		2,500	2,500	2,500
0	0	0		7020	Professional Liability Insurance		0		0	0	0
1,727	529	250		7022	Public Relations		1,000		1,000	1,000	1,000
8,584	3,870	11,020		7050	Memberships & Dues		10,000		10,000	10,000	10,000
665	1,223	2,134		7052	Workshops & Conferences		1,500		1,500	1,500	1,500
1,309	3,100	5,500		7053	Employee Training/Education		4,000		4,000	4,000	4,000
449	522	3,100		7054	Provider CME Training		8,000		8,000	8,000	8,000
18,219	16,182	18,525		7080	Travel & Mileage		16,000		16,000	16,000	16,000
45,887	65,208	54,675		7101	Professional Services		20,000		20,000	20,000	20,000
106,796	170,990	161,980		7105	Contracted Services		143,840		143,840	143,840	143,840
300	0	0		7152	On-Call Physicians		500		500	500	500
22,640	12,422	17,735		7210	Lab Tests		20,000		20,000	20,000	20,000
0	0	0		7211	Medical Services		0		0	0	0
97,974	89,049	89,720		7401	Rent		90,000		90,000	90,000	90,000
14,891	15,005	15,680		7410	Utilities		17,000		17,000	17,000	17,000
937	580	575		7415	Water Fees		750		750	750	750
669	710	1,035		7416	Sewer Fees		1,000		1,000	1,000	1,000
4,537	5,323	4,840		7420	Garbage Collection		5,500		5,500	5,500	5,500
8,422	8,160	12,354		7430	Janitorial Services		10,000		10,000	10,000	10,000
3,011	3,133	3,395		7431	Janitorial Supplies		4,000		4,000	4,000	4,000
4,624	3,864	1,900		7450	R&M Building & Grounds		4,000		4,000	4,000	4,000
7,169	6,217	8,935		7601	R&M/Office Equipment		6,500		6,500	6,500	6,500
2,650	3,046	2,410		7603	R&M/Vehicles		3,000		3,000	3,000	3,000
3,033	2,008	1,450		7605	R&M Equipment		2,400		2,400	2,400	2,400
0	0	0		7610	Equipment Rental		0		0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	170 Health
Dept:	17000 Health

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures											
10,700	10,810	10,810		7611	Storage Rental		11,000		11,000	11,000	11,000
66	292	0		7650	Permit Fees		0		0	0	0
0	0	0		7825	Preschool Exams		0		0	0	0
3,935	2,685	7,020		7880	Rebates & Refunds		0		0	0	0
34,551	59,377	72,395		7881	Health Insurance/Retirees		70,000		70,000	70,000	70,000
81,031	19,280	9,680		7899	Misc Materials & Services		500		500	500	500
160,000	200,000	258,000		8001	Indirect Cost Allocation		254,000		254,000	254,000	254,000
8,578	8,475	9,310		8002	Intercounty/Insurance		9,000		9,000	9,000	9,000
9,727	5,298	3,460		8007	Intercounty/IS Support		5,000		5,000	5,000	5,000
1,012,391	1,114,554	1,142,130			Total Materials & Services		1,079,596		1,079,590	1,079,590	1,079,590
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	3,600		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9035	Machinery/Equipment		0		0	0	0
4,740	4,740	5,000		9030	Vehicles		2,400		2,400	2,400	2,400
0	0	0		9035	Clinical Equipment		27,625		27,625	27,625	27,625
0	0	396,400		9070	Construction in Progress		0		0	0	0
4,740	4,740	405,000			Total Capital Outlay		30,025		30,025	30,025	30,025
0	0	0		9880	Transfer to Building Improvement		0		0	0	0
55,000	55,000	55,000		9800	Transfer to General Fund		55,000		55,000	55,000	55,000
55,000	55,000	55,000			Total Transfers Out		55,000		55,000	55,000	55,000
0	0	10,230		9900	Operating Contingency		0		125,975	125,975	125,975
0	0	10,230			Total Contingency		0		125,975	125,975	125,975
91,277	101,789	0			Total Unappr Ending Fund Bal		0		0	0	0
91,277	101,789	0					0		0	0	0
4,166,637	4,080,818	5,096,000			Total Expenditures		4,449,648		4,555,600	4,555,600	4,555,600

Current OMB A-87 Indirect Cost Allocation - \$254,841
Charged - \$254,000

June 30, 2005 GF Transfer \$ 500,000
FY 05/06 Payment to GF \$ 55,000
FY 06/07 Payment to GF \$ 55,000
FY 07/08 Payment to GF \$ 55,000
FY 08/09 Payment to GF \$ 55,000
FY 09/10 Payment to GF \$ 55,000
FY 10/11 Payment to GF \$ 55,000
FY 11/12 Payment to GF \$ 55,000
June 30, 2012 Outstanding \$ 115,000

This will be adjusted if GF is required to transfer on June 30, 2011 for current negative balance

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	170 Health
Dept:	Health

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
3,003,229	2,804,735	3,483,640	37.3	Total Personal Services	33.50	3,285,027	33.50	3,265,010	3,265,010	3,265,010
1,012,391	1,114,554	1,142,130		Total Materials & Services		1,079,596		1,079,590	1,079,590	1,079,590
4,740	4,740	405,000		Total Capital Outlay		30,025		30,025	30,025	30,025
55,000	55,000	55,000		Total Transfers Out		55,000		55,000	55,000	55,000
0	0	10,230		Total Contingency		0		125,975	125,975	125,975
91,277	101,789	0		Total Unappr Ending Fund Balance		0		0	0	0
4,166,637	4,080,818	5,096,000		Health Totals		4,449,648		4,555,600	4,555,600	4,555,600

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund: 171 Mental Health

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
883,446	917,879	1,500,000	4243		Mental Health	1,500,000	1,500,000	1,500,000	1,500,000	
0	0	0	4250		State Grants	0	0	0	0	
Total Operating Revenue						1,500,000	1,500,000	1,500,000	1,500,000	
1,642	0	0			Beginning Balance	0	0	0	0	
Total Other Funding Sources						0	0	0	0	
<u>885,088</u>	<u>917,879</u>	<u>1,500,000</u>			Total Revenue	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	171 Mental Health
Dept:	17100 Mental Health

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12	FTE	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
Expenditures										
885,088	917,879	1,500,000	7911	Tillamook Counseling		1,500,000		1,500,000	1,500,000	1,500,000
0	0	0	8001	Indirect Cost Allocation		0		0	0	0
<u>885,088</u>	<u>917,879</u>	<u>1,500,000</u>		Total Materials & Services		<u>1,500,000</u>		<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Capital Outlay		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Transfers Out		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Contingency		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Unappr Ending Fund Bal		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>885,088</u>	<u>917,879</u>	<u>1,500,000</u>		Total Expenditures		<u>1,500,000</u>		<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>

Current OMB A-87 Indirect Cost Allocation - \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund: 171 Mental Health

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services		0		0	0	0
885,088	917,879	1,500,000	Total Materials & Services		1,500,000		1,500,000	1,500,000	1,500,000
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
0	0	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>885,088</u>	<u>917,879</u>	<u>1,500,000</u>	Mental Health Totals		<u>1,500,000</u>		<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012
Revenues

Fund: 173 Mediation

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
13,724	13,939	10,000	4301		Fees	12,000	12,000	12,000	12,000	
2,375	878	1,000	4699		Interest	1,000	1,000	1,000	1,000	
Total Operating Revenue						13,000	13,000	13,000	13,000	
94,657	100,248	95,000	4000		Beginning Balance	95,000	95,000	95,000	95,000	
Total Other Funding Sources						95,000	95,000	95,000	95,000	
Total Revenue						108,000	108,000	108,000	108,000	

Fees from court filings. Funds program for settling domestic disputes outside of the courtroom setting.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012
Expenditures

Fund:	173 Mediation
Dept:	17300 Mediation

FY 08-09	FY 09-10	FY 10-11			FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed
						Approved		Adopted
Expenditures								
10,008	14,068	105,500	7105	Contracted Services		107,500		107,500
500	500	500	8001	Indirect Cost Allocation		500		500
Total Materials & Services						108,000		108,000
10,508	14,568	106,000				108,000		108,000
Total Capital Outlay								
0	0	0				0		0
0	0	0	9800	Transfer to General Fund		0		0
Total Transfers Out								
0	0	0				0		0
Total Contingency								
0	0	0				0		0
100,248	100,497	0				0		0
100,248	100,497	0		Total Unappr Ending Fund Bal		0		0
110,756	115,065	106,000		Total Expenditures		108,000		108,000

Current OMB A-87 Indirect Cost Allocation - \$845
Charged - \$500

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012

Fund:	173 Mediation
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Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
10,508	14,568	106,000	Total Materials & Services	108,000		108,000	108,000	108,000
0	0	0	Total Capital Outlay	0		0	0	0
0	0	0	Total Transfers Out	0		0	0	0
0	0	0	Total Contingency	0		0	0	0
100,248	100,497	0	Total Unappr Ending Fund Balance	0		0	0	0
110,756	115,065	106,000	Mediation Total	108,000		108,000	108,000	108,000

Tillamook County
Statement of Revenue
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund: 180 County Fair

FY 08-09	FY 09-10	FY 10-11	Funding	FY 11-12	FY 11-12	FY 11-12	FY 11-12			
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
Revenues										
49,405	41,963	35,600	4273		Dept of Agriculture Fair Revenue	43,750	43,750	43,750	43,750	Fair
0	0	2,500	4290		Local Community Funding	3,500	3,500	3,500	3,500	Fair
192,174	195,232	190,000	4340		Admissions	210,000	210,000	210,000	210,000	Fair
45,583	47,134	45,000	4341		Parking	47,500	47,500	47,500	47,500	Fair
72,500	72,928	84,000	4342		Space Fees	86,000	86,000	86,000	86,000	Fair
71,900	69,938	76,000	4343		Carnival	76,000	76,000	76,000	76,000	Fair
110,846	143,916	127,500	4344		Pari-Mutuel Receipts	131,000	131,000	131,000	131,000	Fair
1,695	1,172	1,200	4345		Stall Fees	1,200	1,200	1,200	1,200	Fair
13,965	18,870	18,000	4620		Concessions	17,500	17,500	17,500	17,500	Fair
8,060	8,120	7,750	4625		Premium Book Ads	7,650	7,650	7,650	7,650	Fair
2,985	3,080	3,000	4626		Race Book Advertising	2,950	2,950	2,950	2,950	Fair
3,921	4,535	4,500	4627		Race Book Sales	4,200	4,200	4,200	4,200	Fair
3,266	1,566	1,500	4628		Milk Revenue	2,750	2,750	2,750	2,750	Fair
52,275	54,930	62,400	4629		Entertainment Sales	58,700	58,700	58,700	58,700	Fair
0	0	0	4630		Open Horse Show	0	0	0	0	Fair
9,470	9,791	18,100	4690		Miscellaneous (inc prop sale proceeds)	9,800	9,800	9,800	9,800	Fair
0	2,196	0	4290		Local Community Funding	0	0	0	0	Off-Season
1,586	2,325	4,000	4341		Parking	1,000	1,000	1,000	1,000	Off-Season
26,090	24,890	27,500	4351		Ground Rent	27,100	27,100	27,100	27,100	Off-Season
2,698	2,137	2,000	4352		4-H Bldg Rent	1,700	1,700	1,700	1,700	Off-Season
5,230	4,065	3,200	4353		Stables Rent	3,800	3,800	3,800	3,800	Off-Season
27,485	30,232	30,000	4354		Storage Rent	28,000	28,000	28,000	28,000	Off-Season
7,750	7,375	7,750	4355		Convention Center Rent	6,500	6,500	6,500	6,500	Off-Season
659	519	500	4612		Improvement Donations	500	500	500	500	Off-Season
603	341	450	4620		Concessions	300	300	300	300	Off-Season
5,760	5,050	6,000	4621		Off Season Events	6,000	6,000	6,000	6,000	Off-Season
8,859	10,971	8,750	4690		Miscellaneous	8,700	8,700	8,700	8,700	Off-Season
8,243	7,508	1,600	4699		Interest	1,800	1,800	1,800	1,800	Off-Season
0	31,800	0	4901		Loan Proceeds	0	0	0	0	
4,027	3,619	3,750	4340		Admissions	4,000	4,000	4,000	4,000	Skating
0	0	0	4620		Concessions	0	0	0	0	Skating
737,035	806,203	772,550			Total Operating Revenue	791,900	791,900	791,900	791,900	
211,291	188,336	116,000	4000		Beginning Balance	76,000	76,000	76,000	76,000	Off-Season
0	0	0	4800		Transfer from General Fund	0	0	0	0	Off-Season
0	0	0	4000		Beginning Balance Ann Parks Estate	70,000	70,000	70,000	70,000	Fair
211,291	188,336	116,000			Total Other Funding Sources	146,000	146,000	146,000	146,000	
948,326	994,539	888,550			Total Revenue	937,900	937,900	937,900	937,900	

Accounts for operations and management of the fairgrounds.

Fair Debt Service for Grandstands and Bleachers paid from General Fund:

Total Debt Service		900,000
December 2008 annual payment	(75,000)	825,000
December 2009 annual payment	(75,000)	750,000
December 2010 annual payment	(75,000)	675,000
December 2011 annual payment	(75,000)	600,000
December 2012 annual payment	(75,000)	525,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	180 County Fair
Dept:	18000 Fair

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures										
13,650	13,650	16,600	5901	Non-941/Fair Management	0.25	10,500	0.25	10,500	10,500	10,500
17,775	17,792	19,500	5903	Non 941-Fair Admin & Clerical	0.25	18,000	0.25	18,000	18,000	18,000
27,997	26,099	27,250	5904	Non 941-Fair Skilled, Service & Maint	0.17	25,800	0.17	25,800	25,800	25,800
6,127	6,303	5,900	5905	Non 941-Fair Part-Time & Temporary		6,250		6,250	6,250	6,250
<hr/>										
65,549	63,844	69,250		Total Salaries	0.67	60,550	0.67	60,550	60,550	60,550
<hr/>										
25,928	29,824	28,600	5949	Non-941/Payroll Taxes/Benefits		29,350		29,350	29,350	29,350
91,477	93,668	97,850		Total Personal Services		89,900		89,900	89,900	89,900
<hr/>										
8,249	5,862	7,800	6005	Operating Supplies		8,000		8,000	8,000	8,000
18,196	16,298	16,400	7001	Printing & Advertising		19,500		19,500	19,500	19,500
486	497	350	7007	Telephone		400		400	400	400
1,065	1,165	1,200	7050	Memberships & Dues		1,200		1,200	1,200	1,200
211,569	216,501	250,650	7105	Contracted Services		233,500		233,500	233,500	233,500
100,835	134,195	125,500	7840	Racing		116,000		116,000	116,000	116,000
3,200	3,200	3,200	7842	Premiums/4H-FFA		5,000		5,000	5,000	5,000
11,418	10,740	10,500	7843	Premiums/Open Class		14,250		14,250	14,250	14,250
3,266	1,654	2,850	7844	Milk Weight Payments		2,750		2,750	2,750	2,750
0	0	0	7845	Open Horse Show		0		0	0	0
0	0	0	7899	Misc Materials & Services		0		0	0	0
<hr/>										
358,284	390,112	418,450		Total Materials & Services		400,600		400,600	400,600	400,600
<hr/>										
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
<hr/>										
0	0	0		Total Transfers Out		0		0	0	0
<hr/>										
449,761	483,780	516,300		Total Expenditures		490,500		490,500	490,500	490,500

Current OMB A-87 Indirect Cost Allocation - \$47,516
Charged - \$40,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	180 County Fair
Dept:	18001 Off Season

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures										
40,950	40,950	47,450	5901	Non-941 Fair Management	0.75	31,500	0.75	31,500	31,500	31,500
24,960	26,520	26,600	5903	Non-941 Fair Admin & Clerical	0.75	28,250	0.75	28,250	28,250	28,250
11,438	12,645	12,350	5904	Non-941 Fair Skilled, Service & Maint	0.50	13,200	0.50	13,200	13,200	13,200
5,464	3,495	5,110	5905	Non-941 Fair Part-Time & Temporary		4,200		4,200	4,200	4,200
82,812	83,610	91,510		Total Salaries	2.00	77,150	2.00	77,150	77,150	77,150
68,002	74,342	76,865	5949	Non-941/Payroll Tax /Benefits		75,350		75,350	75,350	75,350
150,814	157,952	168,375		Total Personal Services		152,500		152,500	152,500	152,500
3,968	3,743	3,750	6001	Office Supplies		4,250		4,250	4,250	4,250
6,715	1,927	7,550	6004	Non-Capital Equipment		5,250		5,250	5,250	5,250
16,391	12,658	11,800	6005	Operating Supplies		18,000		18,000	18,000	18,000
315	50	500	6007	Small Tools & Minor Equipment		500		500	500	500
630	530	600	7001	Printing & Advertising		550		550	550	550
2,489	1,260	2,250	7005	Postage & Shipping		2,200		2,200	2,200	2,200
3,648	3,595	3,750	7007	Telephone		3,500		3,500	3,500	3,500
218	2,546	2,718	7020	Insurance		2,718		2,718	2,718	2,718
6,502	7,438	7,000	7052	Workshops & Conferences		6,000		6,000	6,000	6,000
308	446	350	7080	Travel & Mileage		0		0	0	0
0	0	200	7101	Professional Services		200		200	200	200
4,999	4,678	5,150	7105	Contracted Services		4,000		4,000	4,000	4,000
19,500	19,839	20,000	7410	Utilities		20,500		20,500	20,500	20,500
17,913	18,492	25,032	7450	R&M/Building & Grounds		27,582		27,582	27,582	27,582
36	0	200	7610	Equipment Rental		200		200	200	200
1,938	823	1,050	7846	Off Season Events		1,100		1,100	1,100	1,100
0	0	0	7899	Misc. Materials & Services		0		0	0	0
8,000	30,000	40,000	8001	Indirect Cost Allocation		40,000		40,000	40,000	40,000
93,570	108,025	131,900		Total Materials & Services		136,550		136,550	136,550	136,550
0	0	0	9015	Furniture/Fixtures		15,000		15,000	15,000	15,000
0	0	0	9020	Computers/Office Equipment		6,000		6,000	6,000	6,000
0	0	0	9030	Vehicles		0		0	0	0
4,861	0	5,000	9035	Machinery/Equipment		0		0	0	0
58,879	0	25,000	9040	Buildings & Improvements		32,500		32,500	32,500	32,500
63,740	0	30,000		Total Capital Outlay		53,500		53,500	53,500	53,500
0	0	0	9821	Transfer to Fair Reserve Fund		10,000		10,000	10,000	10,000
0	0	0		Total Transfers Out		10,000		10,000	10,000	10,000
0	0	40,000	9900	Operating Contingency		40,000		40,000	40,000	40,000
0	0	40,000		Total Contingency		40,000		40,000	40,000	40,000
188,336	242,872	0	9995	Unappropriated Ending Fund Bal		52,750		52,750	52,750	52,750
188,336	242,872	0		Total Unappr Ending Fund Bal		52,750		52,750	52,750	52,750
496,460	508,849	370,275		Total Expenditures		445,300		445,300	445,300	445,300

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	180 County Fair
Dept:	18002 Skating Operations

FY 08-09	FY 09-10	FY 10-11	New	Description	FTE	FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No			Requested	Proposed	Approved	Adopted
Expenditures									
0	0	0		Total Salaries		0	0	0	0
0	0	0		Total Personal Services		0	0	0	0
100	100	100	6005	Operating Supplies		100	100	100	100
0	0	0	7001	Printing & Advertising		0	0	0	0
2,005	1,810	1,875	7105	Contracted Services		2,000	2,000	2,000	2,000
0	0	0	7410	Utilities		0	0	0	0
0	0	0	7899	Misc Materials & Services		0	0	0	0
2,105	1,910	1,975		Total Materials & Services		2,100	2,100	2,100	2,100
0	0	0		Total Capital Outlay		0	0	0	0
2,105	1,910	1,975		Total Expenditures		2,100	2,100	2,100	2,100

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund: 180 County Fair

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
242,291	251,620	266,225	Total Personal Services	2.67	242,400	2.67	242,400	242,400	242,400
453,959	500,047	552,325	Total Materials & Services		539,250		539,250	539,250	539,250
63,740	0	30,000	Total Capital Outlay		53,500		53,500	53,500	53,500
0	0	0	Total Transfers Out		10,000		10,000	10,000	10,000
0	0	40,000	Total Contingency		40,000		40,000	40,000	40,000
188,336	242,872	0	Total Unappr Ending Fund Balance		52,750		52,750	52,750	52,750
<u>948,326</u>	<u>994,539</u>	<u>888,550</u>	County Fair Totals		<u>937,900</u>		<u>937,900</u>	<u>937,900</u>	<u>937,900</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund: 181 Fair Reserve

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
0	0	0	4699		Interest	0	0	0	0	
<hr/>						Total Operating Revenue		<hr/>		
0	0	0				0	0	0	0	
0	0	0	4000		Beginning Balance	0	0	0	0	
0	0	0	4822		Transfer from Fair Fund	10,000	10,000	10,000	10,000	
<hr/>						Total Other Funding Sources		<hr/>		
0	0	0				10,000	10,000	10,000	10,000	
<hr/>						Total Revenue		<hr/>		
0	0	0				10,000	10,000	10,000	10,000	

Accumulates funds for County fair building maintenance, equipment and vehicle replacement.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2011
Expenditures

Fund:	181 Fair Reserve
Dept:	18100 Fair Reserve

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Actual	Actual	Adopted								
Expenditures										
<hr/>										
0	0	0		Total Materials & Services		0		0	0	0
0	0	0	9030	Vehicles		0		0	0	0
0	0	0	9035	Machinery/Equipment		0		0	0	0
<hr/>										
0	0	0		Total Capital Outlay		0		0	0	0
<hr/>										
0	0	0		Total Transfers Out		0		0	0	0
0	0	0	9900	Operating Contingency		10,000		10,000	10,000	10,000
0	0	0		Total Contingency		10,000		10,000	10,000	10,000
<hr/>										
0	0	0		Total Unappr Ending Fund Bal		0		0	0	0
0	0	0				0		0	0	0
<hr/>										
0	0	0		Total Expenditures		10,000		10,000	10,000	10,000
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Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund: 181 Fair Reserve

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services		0		0	0	0
0	0	0	Total Materials & Services		0		0	0	0
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		10,000		10,000	10,000	10,000
0	0	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	Fair Reserve Totals		<u>10,000</u>		<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund:	185 Library
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FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
2,165,347	2,250,281	2,350,000	4010		Property Taxes - Current	2,400,000	2,400,000	2,400,000	2,400,000	
79,252	110,914	70,000	4011		Property Taxes - Previous	75,000	75,000	75,000	75,000	
0	0	0	4225		Federal Grants	0	0	0	0	
			4250		State Grants					
7,033	4,798	5,000		11853311127C	Ready to Read Grant/FYE12	4,000	4,000	4,000	4,000	
0	0	0	4274		ST Library Network Reimbursement	0	0	0	0	
0	2,600	5,000	4290		Gates Foundation/FYE11	0	0	0	0	
9,815	10,243	10,000	4301		Fees	10,000	10,000	10,000	10,000	
8,873	9,161	10,000	4401		Fines	7,500	7,500	7,500	7,500	
1,308	0	0	4550		County Land Sales	0	0	0	0	
0	0	0	4605		Network Fees - Ocean	150,000	150,000	150,000	150,000	
1,812	18,505	1,500	4610		Memorial Donations	1,500	1,500	1,500	1,500	
6,390	760	0	4670		Refunds & Reimbursements	0	0	0	0	
0	0	0	4671		Reimbursement/Retiree Health Ins	0	0	0	0	
1,453	837	1,000	4690		Miscellaneous Revenue	1,000	1,000	1,000	1,000	
36,497	16,017	25,000	4699		Interest	25,000	25,000	25,000	25,000	
Total Operating Revenue						2,674,000	2,674,000	2,674,000	2,674,000	
1,114,065	1,528,772	1,500,000	4000		Beginning Balance	1,512,000	1,512,000	1,512,000	1,512,000	
Total Other Funding Sources						1,512,000	1,512,000	1,512,000	1,512,000	
Total Revenue						4,186,000	4,186,000	4,186,000	4,186,000	

Fund accounts for operation of the County's library system. Main revenue source is a local option tax of .54/\$1000.00.
 May 2007 \$.65/\$1,000 5 year local option tax passed.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	185 Library
Dept:	18500 Library

FY 08-09	FY 09-10	FY 10-11	FTE	Acct No	Description	FTE	FY 11-12	FTE	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted				Requested	Proposed	Approved	Adopted		
Expenditures											
81,948	81,948	85,765	1.00	5100	Department Head	1.00	88,700	1.00	89,880	89,880	89,880
114,442	116,037	123,950	2.00	5200	Management/Supervisory	2.00	111,000	2.00	114,650	114,650	114,650
204,195	209,330	195,250	4.00	5300	Professional/Technical	6.00	280,000	6.00	280,000	280,000	280,000
396,697	402,182	392,500	12.83	5400	Administrative/Clerical	12.53	410,000	12.53	416,000	416,000	416,000
23,560	24,102	27,000	1.00	5500	Skilled, Service & Maint	1.00	32,300	1.00	32,300	32,300	32,300
36,140	42,837	44,000		5600	Part-time/Temporary		46,400		46,400	46,400	46,400
0	0	500		5896	Out-of-Class Pay		0		0	0	0
18,859	1,352	56,500		5897	Leave Buy Out		20,000		20,000	20,000	20,000
0	0	500		5899	Overtime		0		0	0	0
0	0	24,000			COLA Allowance		25,000		0	0	0
875,841	877,788	949,965	20.83		Total Salaries	22.53	1,013,400	22.53	999,230	999,230	999,230
64,197	64,329	75,500		5950	Employer's FICA		81,000		82,000	82,000	82,000
3,171	2,938	5,000		5955	Workers Compensation		5,700		5,700	5,700	5,700
0	0	5,000		5960	Unemployment		8,750		8,750	8,750	8,750
206,013	220,068	249,500		5965	Health & Life Insurance		324,000		320,000	320,000	320,000
165,332	151,034	150,000		5970	Retirement		166,000		170,000	170,000	170,000
23,659	12,240	24,000		5980	VEBA		26,040		26,040	26,040	26,040
1,338,213	1,328,397	1,458,965			Total Personal Services		1,624,890		1,611,720	1,611,720	1,611,720
34,200	30,195	35,000		6001	Office Supplies		35,000		35,000	35,000	35,000
13,936	19,202	22,000		6004	Non-Capital Equipment		40,000		40,000	40,000	40,000
0	0	0		6005	Operating Supplies		0		0	0	0
84	0	1,000		6007	Small Tools & Minor Equipment		1,000		1,000	1,000	1,000
5,762	7,939	7,000		6009	Computer Software & Licensing		5,000		5,000	5,000	5,000
213	1,104	1,000		6011	Computer Supplies		1,000		1,000	1,000	1,000
6,814	6,630	9,085		6030	Fuel & Lubricants		8,000		8,000	8,000	8,000
14,056	14,698	15,640		6301	Periodicals		16,000		16,000	16,000	16,000
20,794	29,910	31,140		6302	Books/Adult Fiction		25,000		25,000	25,000	25,000
20,365	29,544	31,190		6303	Books/Adult Non-Fiction		25,000		25,000	25,000	25,000
29,062	33,449	31,745		6304	Books/Childrens		25,000		25,000	25,000	25,000
24,228	29,916	30,000		6305	Books/Reference		25,000		25,000	25,000	25,000
18,389	18,826	20,000		6306	Book Rental		25,000		25,000	25,000	25,000
23,087	30,695	30,000		6307	Non-Print Materials		25,000		25,000	25,000	25,000
6,997	12,974	15,010		6308	Programming		12,000		27,000	27,000	27,000
2,962	4,289	8,000		6309	Branch/Reference		8,000		8,000	8,000	8,000
2,095	930	4,600		7001	Printing & Advertising		1,000		1,000	1,000	1,000
0	0	0		7003	Books & Publications		0		0	0	0
6,868	7,138	8,000		7005	Postage & Shipping		8,000		8,000	8,000	8,000
1,670	1,643	4,000		7007	Telephone		4,000		4,000	4,000	4,000
19,154	21,813	23,770		7011	Cataloging Computer Svcs		26,000		26,000	26,000	26,000
83,687	82,888	100,000		7012	Network Fees		200,000		200,000	200,000	200,000
4,100	4,100	4,100		7020	Insurance & Deductibles		2,000		2,000	2,000	2,000
0	125	1,000		7022	Public Relations		1,000		1,000	1,000	1,000
1,185	745	1,000		7050	Memberships & Dues		1,000		1,000	1,000	1,000
428	3,994	10,000		7052	Workshops & Conferences		10,000		10,000	10,000	10,000
0	0	2,000		7053	Employee Training/Education		2,000		2,000	2,000	2,000
6,860	10,482	7,425		7080	Travel & Mileage		7,000		7,000	7,000	7,000
0	0	0		7101	Professional Services		0		0	0	0
403	1,569	10,000		7105	Contracted Services		10,000		10,000	10,000	10,000
15,366	16,632	17,425		7410	Utilities		17,000		17,000	17,000	17,000
938	942	1,500		7415	Water Fees		1,500		1,500	1,500	1,500
1,436	1,440	2,000		7416	Sewer Fees		2,000		2,000	2,000	2,000
2,009	2,019	2,070		7420	Garbage Collection		2,000		2,000	2,000	2,000
11,318	8,149	14,000		7425	Heating Fuel		14,000		14,000	14,000	14,000
4,861	4,207	5,000		7431	Janitorial Supplies		5,000		5,000	5,000	5,000
38,754	40,038	26,500		7450	R&M/Building & Grounds		30,000		30,000	30,000	30,000
1,865	4,071	4,500		7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
6,802	4,245	4,000		7603	R&M/Vehicles		4,000		4,000	4,000	4,000
165	269	2,500		7605	R&M/Equipment		2,500		2,500	2,500	2,500
195	432	500		7650	Permit Fees		850		850	850	850
272	310	1,000		7880	Rebates & Refunds		1,000		1,000	1,000	1,000
26,440	37,791	50,000		7881	Health Insurance/Retirees		50,000		50,000	50,000	50,000
2,027	4,333	16,395		7899	Misc Materials & Services		19,000		4,000	4,000	4,000
80,000	107,000	106,000		8001	Indirect Cost Allocation		113,000		113,000	113,000	113,000
17,387	17,924	18,400		8002	Intercounty/Insurance		25,000		25,000	25,000	25,000
0	164	800		8007	Intercounty/IS Support		10,000		10,000	10,000	10,000
0	0	2,200		8010	Intercounty/Work Crew		0		0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	185 Library
Dept:	18500 Library

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Acct No	Description	FTE	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures										
<u>557,234</u>	<u>654,764</u>	<u>738,495</u>			Total Materials & Services		<u>845,850</u>	<u>845,850</u>	<u>845,850</u>	<u>845,850</u>
6,626	0	13,000		9020	Computers/Office Equipment		35,000	35,000	35,000	35,000
0	194,466	26,500		9030	Vehicles		0	0	0	0
0	0	0		9035	Machinery/Equipment		0	0	0	0
0	0	0		9040	Buildings/Improvements		0	0	0	0
0	0	0		9070	Construction in Progress		0	0	0	0
<u>6,626</u>	<u>194,466</u>	<u>39,500</u>			Total Capital Outlay		<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
1,000	100,000	100,000		9881	Transfer to Library Reserve Fund		25,000	25,000	25,000	25,000
<u>1,000</u>	<u>100,000</u>	<u>100,000</u>			Total Transfers Out		<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
0	0	180,540		9900	Operating Contingency		255,260	268,430	268,430	268,430
<u>0</u>	<u>0</u>	<u>180,540</u>			Total Contingency		<u>255,260</u>	<u>268,430</u>	<u>268,430</u>	<u>268,430</u>
1,528,772	1,675,261	1,460,000		9995	Unappropriated Ending Fund Balance		1,400,000	1,400,000	1,400,000	1,400,000
<u>1,528,772</u>	<u>1,675,261</u>	<u>1,460,000</u>			Total Unappr Ending Fund Balance		<u>1,400,000</u>	<u>1,400,000</u>	<u>1,400,000</u>	<u>1,400,000</u>
<u>3,431,845</u>	<u>3,952,888</u>	<u>3,977,500</u>			Total Expenditures		<u>4,186,000</u>	<u>4,186,000</u>	<u>4,186,000</u>	<u>4,186,000</u>

Current OMB A-87 Indirect Cost Allocation - \$113,053
Charged - \$113,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Summary

Fund:	185 Library
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FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
1,338,213	1,328,397	1,458,965	20.83	Total Personal Services	22.53	1,624,890	22.53	1,611,720	1,611,720	1,611,720
557,234	654,764	738,495		Total Materials & Services		845,850		845,850	845,850	845,850
6,626	194,466	39,500		Total Capital Outlay		35,000		35,000	35,000	35,000
1,000	100,000	100,000		Total Transfers Out		25,000		25,000	25,000	25,000
0	0	180,540		Total Contingency		255,260		268,430	268,430	268,430
1,528,772	1,675,261	1,460,000		Total Unappr Ending Fund Balance		1,400,000		1,400,000	1,400,000	1,400,000
3,431,845	3,952,888	3,977,500		Library Totals		4,186,000		4,186,000	4,186,000	4,186,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund: 186 Library Reserve

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
385	428	500	4699		Interest	500	500	500	500	
Total Operating Revenue						500	500	500	500	
15,025	16,410	150,000	4000		Beginning Balance	225,000	225,000	225,000	225,000	
1,000	100,000	100,000	4804		Transfer from Library Fund	25,000	25,000	25,000	25,000	
Total Other Funding Sources						250,000	250,000	250,000	250,000	
Total Revenue						250,500	250,500	250,500	250,500	

FY 09/10 fund name changed from Library Sinking to Library Reserve; accumulates funds for building maintenance and vehicle replacement.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2011
Expenditures

Fund:	186 Library Reserve
Dept:	18600 Library Reserve

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Actual	Actual	Adopted								
Expenditures										
<hr/>										
0	0	0		Total Materials & Services		0		0	0	0
0	0	0	9015	Furniture/Fixtures		0		50,000	50,000	50,000
0	0	0	9020	Computers/Office Equipment		0		25,000	25,000	25,000
0	0	250,500	9030	Vehicles		0		0	0	0
<hr/>										
0	0	250,500		Total Capital Outlay		0		75,000	75,000	75,000
<hr/>										
0	0	0		Total Transfers Out		0		0	0	0
0	0	0	9900	Operating Contingency		175,500		175,500	175,500	175,500
0	0	0		Total Contingency		175,500		175,500	175,500	175,500
16,410	116,838	0	9995	Unappropriated Ending Fund Bal		75,000		0	0	0
16,410	116,838	0		Total Unappr Ending Fund Bal		75,000		0	0	0
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16,410	116,838	250,500		Total Expenditures		250,500		250,500	250,500	250,500

Current OMB A-87 Indirect Cost Allocation - \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund: 186 Library Reserve

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services		0		0	0	0
0	0	0	Total Materials & Services		0		0	0	0
0	0	250,500	Total Capital Outlay		0		75,000	75,000	75,000
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		175,500		175,500	175,500	175,500
16,410	116,838	0	Total Unappr Ending Fund Balance		75,000		0	0	0
<u>16,410</u>	<u>116,838</u>	<u>250,500</u>	Library Resesrve Totals		<u>250,500</u>		<u>250,500</u>	<u>250,500</u>	<u>250,500</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012
Revenues

Fund: 192 County School

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
597	661	0	4010		Property Taxes - Current	0	0	0	0	
0	0	0	4011		Property Taxes - Previous	0	0	0	0	
541,351	487,216	600,000	4205		Federal Forest Fees	225,000	225,000	225,000	225,000	
2,757,229	2,220,335	3,400,000	4230		State Timber Revenue	3,400,000	3,400,000	3,400,000	3,400,000	
267	0	0	4690		Miscellaneous	0	0	0	0	
16,440	4,890	10,000	4699		Interest	5,000	5,000	5,000	5,000	
Total Operating Revenue						3,630,000	3,630,000	3,630,000	3,630,000	
Total Other Funding Sources						0	0	0	0	
Total Revenue						3,630,000	3,630,000	3,630,000	3,630,000	

Statute dictates distribution to schools from state timber and federal forest revenue.
This fund is the conduit to distribute those funds

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012
Expenditures

Fund:	192 County School
Dept:	19200 County School

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	New Acct No	Description	FY 11-12 FTE Requested	FY 11-12 FTE Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures								
3,315,884	2,713,102	4,010,000	9103	Distribution to Schools	3,630,000	3,630,000	3,630,000	3,630,000
0	0	0	8001	Indirect Cost Allocation	0	0	0	0
<u>3,315,884</u>	<u>2,713,102</u>	<u>4,010,000</u>		Total Materials & Services	<u>3,630,000</u>	<u>3,630,000</u>	<u>3,630,000</u>	<u>3,630,000</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Unappr Ending Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>3,315,884</u>	<u>2,713,102</u>	<u>4,010,000</u>		Total Expenditures	<u>3,630,000</u>	<u>3,630,000</u>	<u>3,630,000</u>	<u>3,630,000</u>

Current OMB A-87 Indirect Cost Allocation - \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012

Fund: 192 County School

Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
3,315,884	2,713,102	4,010,000	Total Materials & Services		3,630,000		3,630,000	3,630,000	3,630,000
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
0	0	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>3,315,884</u>	<u>2,713,102</u>	<u>4,010,000</u>	County School Total		<u>3,630,000</u>		<u>3,630,000</u>	<u>3,630,000</u>	<u>3,630,000</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund:	193 Revenue Stabilization
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FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
49,121	17,818	0	4699		Interest	20,000	20,000	20,000	20,000	
<u>49,121</u>	<u>17,818</u>	<u>0</u>			Total Operating Revenue	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	
1,970,526	2,019,647	2,040,000	4000		Beginning Balance	2,050,000	2,050,000	2,050,000	2,050,000	
0	0	0	4800		Transfer from General Fund	100,000	0	0	0	
<u>1,970,526</u>	<u>2,019,647</u>	<u>2,040,000</u>			Total Other Funding Sources	<u>2,150,000</u>	<u>2,050,000</u>	<u>2,050,000</u>	<u>2,050,000</u>	
<u><u>2,019,647</u></u>	<u><u>2,037,465</u></u>	<u><u>2,040,000</u></u>			Total Revenue	<u><u>2,170,000</u></u>	<u><u>2,070,000</u></u>	<u><u>2,070,000</u></u>	<u><u>2,070,000</u></u>	

NEW FUND FY05/06 - Proposed to stabilize the fluctuation in Timber Revenue Revenues into this fund comes from General Fund sources.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	193 Revenue Stabilization
Dept:	19300 Revenue Stabilization

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12	FTE	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
Expenditures										
0	0	0	6004	Non-Capital Equipment		0		0	0	0
0	0	0	7105	Contracted Services		0		0	0	0
<hr/>										
0	0	0		Total Materials & Services		0		0	0	0
0	0	0	9040	Buildings & Improvements		0		0	0	0
<hr/>										
0	0	0		Total Capital Outlay		0		0	0	0
0	0	0	9800	Transfer to General Fund		0		500,000	500,000	500,000
0	0	0		Total Transfers Out		0		500,000	500,000	500,000
0	0	0	9900	Operating Contingency		0		0	0	0
0	0	0		Total Contingency		0		0	0	0
<hr/>										
2,019,647	2,037,465	2,040,000				2,170,000		1,570,000	1,570,000	1,570,000
2,019,647	2,037,465	2,040,000	9995	Total Unappr Ending Fund Bal		2,170,000		1,570,000	1,570,000	1,570,000
<hr/>										
2,019,647	2,037,465	2,040,000		Total Expenditures		2,170,000		2,070,000	2,070,000	2,070,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	193 Revenue Stabilization
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Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services		0		0	0	0
0	0	0	Total Materials & Services		0		0	0	0
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		500,000	500,000	500,000
0	0	0	Total Contingency		0		0	0	0
2,019,647	2,037,465	2,040,000	Total Unappr Ending Fund Balance		2,170,000		1,570,000	1,570,000	1,570,000
<u>2,019,647</u>	<u>2,037,465</u>	<u>2,040,000</u>	Revenue Stabilization Totals		<u>2,170,000</u>		<u>2,070,000</u>	<u>2,070,000</u>	<u>2,070,000</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund:	194 Veteran's Services
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FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
99,943	103,858	108,000	4010		Property Taxes - Current	111,000	111,000	111,000	111,000	
2,462	4,243	3,000	4011		Property Taxes - Previous	3,500	3,500	3,500	3,500	
32,077	24,656	12,500	4266		Veteran's Service Support SB5629-A	12,500	12,500	12,500	12,500	
0	0	5,000	4266		Veteran's Service Support SB1100	5,000	5,000	5,000	5,000	
398	354	0	4690		Miscellaneous Revenue/Donations	0	0	0	0	
1,714	597	500	4699		Interest	500	500	500	500	
Total Operating Revenue						132,500	132,500	132,500	132,500	
45,998	64,564	41,110	4000		Beginning Balance	49,990	49,990	49,990	49,990	
50,400	0	0	4800		Transfer from General Fund	0	0	0	0	
Total Other Funding Sources						49,990	49,990	49,990	49,990	
Total Revenue						182,490	182,490	182,490	182,490	

5-year local option tax levy passed November 2006 - \$.03/\$1,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	194 Veteran's Services
Dept:	19400 Veteran's Services

FY 08-09	FY 09-10	FY 10-11	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures											
44,364	45,696	49,160	1.00	5200	Management/Supervisory	1.00	51,120	1.00	51,840	51,840	51,840
29,232	30,999	30,235	1.00	5400	Administrative Clerical	1.00	33,400	1.00	33,540	33,540	33,540
5,755	0	0	0.00	5600	Parttime Temp / van Driver	0.00	0	0.00	0	0	0
907	971	250		5899	Overtime		1,000		1,000	1,000	1,000
0	0	1,500		5897	Leave Buyout		1,600		1,600	1,600	1,600
0	0	2,000			COLA Allowance		2,000		0	0	0
80,258	77,666	83,145	2.00		Total Salaries	2.00	89,120	2.00	87,980	87,980	87,980
5,990	5,768	6,500		5950	Employer's FICA		6,900		7,000	7,000	7,000
847	706	1,100		5955	Workers Compensation		1,225		1,250	1,250	1,250
18,012	20,750	25,000		5965	Health & Life Insurance		28,400		25,000	25,000	25,000
14,737	13,801	13,600		5970	Retirement		15,250		15,400	15,400	15,400
2,220	1,080	2,220		5980	VEBA		2,220		2,220	2,220	2,220
122,064	119,771	131,565			Total Personal Services		143,115		138,850	138,850	138,850
1,824	1,974	1,850		6001	Office Supplies		1,200		1,200	1,200	1,200
4,256	1,506	700		6004	Non-Capital Equipment		0		0	0	0
162	313	500		6011	Computer Supplies		1,400		1,400	1,400	1,400
308	57	200		7001	Printing & Advertising		200		200	200	200
299	208	500		7003	Books & Publications		250		250	250	250
0	21	100		7005	Postage & Shipping		100		100	100	100
3,222	3,496	2,100		7007	Telephone		2,000		2,000	2,000	2,000
11,000	1,962	1,270		7012	Network Fees		2,000		2,000	2,000	2,000
185	150	300		7050	Memberships & Dues		200		200	200	200
0	0	500		7053	Employee Training & Education		500		500	500	500
3,935	4,117	3,700		7080	Travel & Mileage		5,000		5,000	5,000	5,000
0	0	1,550		7105	Contracted Services		250		250	250	250
6,468	6,468	5,880		7401	Rent		6,500		6,500	6,500	6,500
777	695	800		7410	Utilities		750		750	750	750
32	31	200		7415	Water Fees		100		100	100	100
32	31	200		7416	Sewer Fees		100		100	100	100
90	93	200		7420	Garbage Collection		100		100	100	100
865	860	1,910		7430	Janitorial Services		0		0	0	0
0	0	100		7431	Janitorial Supplies		0		0	0	0
0	684	700		7601	R&M/Office Equipment		750		750	750	750
3,000	1,200	150		7899	Misc Materials & Services		500		500	500	500
9,400	15,000	14,000		8001	Indirect Cost Allocation		11,000		11,000	11,000	11,000
509	218	620		8002	Intercounty/Insurance		500		500	500	500
46,364	39,084	38,030			Total Materials & Services		33,400		33,400	33,400	33,400
0	0	515		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9035	Machinery/Equipment		0		0	0	0
0	0	0		9030	Vehicles		0		0	0	0
0	0	515			Total Capital Outlay		0		0	0	0
0	0	0			Total Transfers Out		0		0	0	0
0	0	0		9900	Operating Contingency		5,975		10,240	10,240	10,240
0	0	0			Total Contingency		5,975		10,240	10,240	10,240
64,564	39,417	0		9995			0		0	0	0
64,564	39,417	0			Total Unappr Ending Fund Bal		0		0	0	0
232,992	198,272	170,110			Total Expenditures		182,490		182,490	182,490	182,490

Current OMB A-87 Indirect Cost Allocation - \$11,202
Charged - \$11,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	194 Veteran's Services
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Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
122,064	119,771	131,565	2.00	Total Personal Services	2.00	143,115	2.00	138,850	138,850	138,850
46,364	39,084	38,030		Total Materials & Services		33,400		33,400	33,400	33,400
0	0	515		Total Capital Outlay		0		0	0	0
0	0	0		Total Transfers Out		0		0	0	0
0	0	0		Total Contingency		5,975		10,240	10,240	10,240
64,564	39,417	0		Total Unappr Ending Fund Balance		0		0	0	0
<u>232,992</u>	<u>198,272</u>	<u>170,110</u>		Veteran's Services Totals		<u>182,490</u>		<u>182,490</u>	<u>182,490</u>	<u>182,490</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund: 195 Post Emplmt Liability Reserve
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FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
14,626	5,305	10,000	4699		Interest	5,000	5,000	5,000	5,000	
<u>14,626</u>	<u>5,305</u>	<u>10,000</u>			Total Operating Revenue	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	
586,729	601,355	610,000	4000		Beginning Balance	615,000	610,000	610,000	610,000	
0	0	0	4800		Transfer from General Fund	50,000	0	0	0	
<u>586,729</u>	<u>601,355</u>	<u>610,000</u>			Total Other Funding Sources	<u>665,000</u>	<u>610,000</u>	<u>610,000</u>	<u>610,000</u>	
<u>601,355</u>	<u>606,660</u>	<u>620,000</u>			Total Revenue	<u>670,000</u>	<u>615,000</u>	<u>615,000</u>	<u>615,000</u>	

NEW FUND FY06/07 - To establish a funding source for future Post Employment Liabilities per GASB 43 & 45

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	195 Post Emplmt Liability Reserve
Dept:	19500 Post Emplmt Liability Reserve

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted				Requested	FTE	Proposed	Approved
Expenditures									
0	0	0		Total Materials & Services		0		0	0
0	0	0		Total Capital Outlay		0		0	0
0	0	0		Transfer to General Fund		0		0	0
0	0	0		Total Transfers Out		0		0	0
0	0	620,000	9900	Operating Contingency		670,000		615,000	615,000
0	0	620,000		Total Contingency		670,000		615,000	615,000
601,355	606,660	0	9995	Total Unappr Ending Fund Bal		0		0	0
601,355	606,660	620,000		Total Expenditures		670,000		615,000	615,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	195 Post Emplmt Liability Reserve
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Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services		0		0	0	0
0	0	0	Total Materials & Services		0		0	0	0
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	620,000	Total Contingency		670,000		615,000	615,000	615,000
601,355	606,660	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>601,355</u>	<u>606,660</u>	<u>620,000</u>	Post Emp Liab Res Totals		<u>670,000</u>		<u>615,000</u>	<u>615,000</u>	<u>615,000</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund: History Emer Fire Radio Local Op Tax

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
0	0	0	4010		Property Taxes - Current	0	0	0	0	
0	0	0	4011		Property Taxes, Previous	0	0	0	0	
349	117	0	4699		Interest	0	0	0	0	
<hr/>						Total Operating Revenue		<hr/>		
349	117	0				0	0	0	0	
13,989	14,338	0	4000		Beginning Balance	0	0	0	0	
<hr/>						Total Other Funding Sources		<hr/>		
13,989	14,338	0				0	0	0	0	
<hr/>						Total Revenue		<hr/>		
14,338	14,455	0				0	0	0	0	

One year local option tax in FY02/03 to finance construction and upgrade of the emergency radio communications system. Fund now accounts for delinquent taxes from the original levy.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	History Emer Fire Radio Local Op Tax
Dept:	

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures										
0	2,442	0	6004	Non-Capital Equipment		0		0	0	0
0	2,313	0	6005	Operating Supplies						
0	0	0	7105	Contracted Services		0		0	0	0
0	4,462	0	7605	R&M Equipment		0		0	0	0
0	4,650	0	7650	Permit Fees		0		0	0	0
0	0	0	7899	Misc. Materials & Services		0		0	0	0
<hr/>										
0	13,867	0		Total Materials & Services		0		0	0	0
<hr/>										
0	0	0	9035	Machinery/Equipment		0		0	0	0
0	0	0	9040	Buildings/Improvements		0		0	0	0
<hr/>										
0	0	0		Total Capital Outlay		0		0	0	0
<hr/>										
0	0	0		Total Transfers Out		0		0	0	0
<hr/>										
0	0	0		Total Contingency		0		0	0	0
<hr/>										
14,338	588	0		Total Unappr Ending Fund Bal		0		0	0	0
14,338	588	0				0		0	0	0
<hr/>										
14,338	14,455	0		Total Expenditures		0		0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	History Emer Fire Radio Local Op Tax
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Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services		0		0	0	0
0	13,867	0	Total Materials & Services		0		0	0	0
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
14,338	588	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>14,338</u>	<u>14,455</u>	<u>0</u>	Em Fire Radio Local Op Totals		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund:	History Parks Sinking
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FY 08-09	FY 09-10	FY 10-11	Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12	
Actual	Actual	Adopted	Acct No	Source Code	Requested	Proposed	Approved	Adopted	Department
Revenues									
			4225	Federal Grants					
			4250	State Grants					
				COGP/RV Grant-Barview RV Sites Renovation/FYE06					
				OSMB Grant/Parking Lot Imp/6 Cnty Sites/FYE06					
				OSMB Grant/Netarts Restroom/FYE06					
				OSMB Grant/Vlt Toilet Ren/Neh Bay/Memo/FYE05					
131,330	0	0		LGGP/Kilchis River Park Flush Restroom Replacement/FYE09					
5,785	0	0		LGGP/Kilchis River Park Play Center Replacement/FYE08					
				OSMB Grant/Memaloose Point Boat Launch Dredging/FYE07					
				OSMB Grant/Nehalem Boat Launch Dock/Dredging/FYE08					
				COGP/Kilchis River Park Wtr Tank Replacement/FYE09					
				OSMB/Cape Kiwanda Boat Launch Plank Proj/FYE08					
37,027	0	0		OSMB/Memaloose Pt. Wooden Boarding Dock Replace/FYE09					
53,895	0	0		OSMB/Netarts Bay Wooden Boarding Dock Replace/FYE09					
0	0	0		LGGP/Barview Phase 3 RV Section Rehab Proj/FYE09					
180,157	0	0	4275	Parks - RV Registration					
0	0	0	4555	County Timber Sales					
6,609	0	0	4690	Miscellaneous Revenue					
0	0	0	4695	Sale of Assets					
0	0	0	4696	Loan Repayments					
2,894	0	0	4699	Interest					
<u>417,697</u>	<u>0</u>	<u>0</u>		Total Operating Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
90,043	0	0	4000	Beginning Balance					
<u>90,043</u>	<u>0</u>	<u>0</u>		Total Other Funding Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>507,740</u>	<u>0</u>	<u>0</u>		Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Fund accounts for parks grants, portion of RV registration fees credited to this fund to provide grant match/funding for capital projects.

Parks Sinking combined with GF Parks operation budget beginning FY 09-10 - 132 Parks Operations. History will remain in Parks Sinking and GF

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2011
Expenditures

Fund:	History Parks Sinking
Dept:	

FY 08-09	FY 09-10	FY 10-11	New			FY 11-12	FY 11-12	FY 11-12	FY 11-12	
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	
Expenditures										
22,097	0	0	6004	Non-Capital Equipment						
235	0	0	6005	Operating Supplies						
0	0	0	7001	Printing & Advertising						
5	0	0	7005	Postage & Shipping						
0	0	0	7080	Travel & Mileage						
14,519	0	0	7101	Professional Services						
1,155	0	0	7450	R&M/Building & Grounds						
0	0	0	7603	R&M/Vehicles						
0	0	0	7610	Equipment Rental						
0	0	0	7650	Permit Fees						
0	0	0	7899	Misc. Materials & Services						
1,000	0	0	8001	Indirect Cost Allocation						
39,011	0	0		Total Materials & Services		0		0	0	0
0	0	0	9015	Furniture & Fixtures						
0	0	0	9020	Computers/Office Equipment						
0	0	0	9025	Software						
6,800	0	0	9030	Vehicles						
0	0	0	9035	Machinery/Equipment						
0	0	0	9040	Buildings & Building Improvements						
0	0	0	9050	Land Acquisition						
0	0	0	9080	Infrastructure/Right of Way						
337,890	0	0	9084	Infrastructure/County Parks						
344,690	0	0		Total Capital Outlay		0		0	0	0
0	0	0	9805	Transfer to General Fund						
0	0	0		Total Transfers Out		0		0	0	0
0	0	0	9900	Operating Contingency						
0	0	0		Total Contingency		0		0	0	0
124,039	0	0								
124,039	0	0		Total Unappr Ending Fund Bal		0		0	0	0
507,740	0	0		Total Expenditures		0		0	0	0

Current OMB A-87 Indirect Cost Allocation - \$18,373
Charged - \$1000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	History Parks Sinking
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Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services		0		0	0	0
39,011	0	0	Total Materials & Services		0		0	0	0
344,690	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
124,039	0	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>507,740</u>	<u>0</u>	<u>0</u>	Parks Sinking Totals		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>

**Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012**

**SPECIAL REVENUE FUNDS
REVENUE SUMMARY**

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
20,683,247	18,581,211	31,050,191	Total Operating Revenue	27,826,278	27,847,650	27,847,650	27,847,650
10,474,936	11,277,713	9,089,751	Total Other Funding Sources	9,443,180	9,439,180	9,439,180	9,439,180
<u>31,158,183</u>	<u>29,858,924</u>	<u>40,139,942</u>	Special Revenue Funds Totals	<u>37,269,458</u>	<u>37,286,830</u>	<u>37,286,830</u>	<u>37,286,830</u>

**Tillamook County
Statement of Budget
Fiscal Year July 1, 2011- June 30, 2012**

**SPECIAL REVENUE FUNDS
EXPENDITURE SUMMARY**

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
7,361,134	7,791,492	9,879,257	Total Personal Services	9,698,237	9,352,160	9,352,160	9,352,160
10,809,911	9,601,461	21,678,819	Total Materials & Services	18,972,141	19,291,825	19,291,825	19,291,825
1,739,768	1,411,149	1,976,255	Total Capital Outlay	1,608,962	1,699,762	1,699,762	1,699,762
258,132	473,892	504,250	Total Transfers Out	335,360	835,360	835,360	835,360
0	0	1,244,971	Total Contingency	1,795,085	1,998,050	1,998,050	1,998,050
10,989,238	10,580,930	4,856,390	Total Unappr Ending Fund Balance	4,909,673	4,184,673	4,184,673	4,184,673
<u>31,158,183</u>	<u>29,858,924</u>	<u>40,139,942</u>	Special Revenue Funds Totals	<u>37,319,458</u>	<u>37,361,830</u>	<u>37,361,830</u>	<u>37,361,830</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund:	201 Hospital Debt Service
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FY 08-09	FY 09-10	FY 10-11	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
829,675	816,508	816,490	4010		Current Year Taxes	818,100	818,100	818,100	818,100	
32,799	43,892	35,000	4011		Prior Year Taxes	35,360	35,360	35,360	35,360	
501	0	0	4550		County Land Sales	0	0	0	0	
5,215	816	750	4699		Interest	500	500	500	500	
0	0	0	4903		Bond Sale Proceeds	0	0	0	0	
Total Operating Revenue						853,960	853,960	853,960	853,960	
109,124	110,089	95,000	4000		Beginning Balance	80,000	80,000	80,000	80,000	
Total Other Funding Sources						80,000	80,000	80,000	80,000	
Total Revenue						933,960	933,960	933,960	933,960	

Fund accounts for taxes collected to repay hospital general obligation bonds.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	201 Hospital Debt Service
Dept:	20100 Hospital Debt Service

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Description	FTE	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures									
530	530	1,000	7892	Finance Expense		600	600	600	600
<hr/>									
530	530	1,000		Total Materials & Services		600	600	600	600
<hr/>									
0	0	0		Total Capital Outlay		0	0	0	0
<hr/>									
0	0	0		Total Transfers Out		0	0	0	0
<hr/>									
630,000	655,000	680,000	7890	Principle		710,000	710,000	710,000	710,000
236,695	212,440	186,240	7891	Interest		158,360	158,360	158,360	158,360
<hr/>									
866,695	867,440	866,240		Total Debt Service		868,360	868,360	868,360	868,360
<hr/>									
0	0	0		Total Contingency		0	0	0	0
<hr/>									
110,089	103,335	80,000	9995	Unappr Ending Fund Balance		65,000	65,000	65,000	65,000
<hr/>									
110,089	103,335	80,000		Total Unappr Ending Fund Bal		65,000	65,000	65,000	65,000
<hr/>									
977,314	971,305	947,240		Total Expenditures		933,960	933,960	933,960	933,960

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	201 Hospital Debt Service
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Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
530	530	1,000	Total Materials & Services	600	600	600	600
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
866,695	867,440	866,240	Total Debt Service	868,360	868,360	868,360	868,360
0	0	0	Total Contingency	0	0	0	0
110,089	103,335	80,000	Total Unappr Ending Fund Balance	65,000	65,000	65,000	65,000
<u>977,314</u>	<u>971,305</u>	<u>947,240</u>	Hospital Debt Service Total	<u>933,960</u>	<u>933,960</u>	<u>933,960</u>	<u>933,960</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund: 202 Jail Debt Service

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
646,614	599,074	618,650	4010		Current Year Taxes	619,950	619,950	619,950	619,950	
24,811	33,894	25,000	4011		Prior Year Taxes	25,000	25,000	25,000	25,000	
391	0	0	4550		County Land Sales	0	0	0	0	
1,714	601	500	4699		Interest	500	500	500	500	
Total Operating Revenue						645,450	645,450	645,450	645,450	
59,176	76,341	55,000	4000		Beginning Balance	41,500	41,500	41,500	41,500	
Total Other Funding Sources						41,500	41,500	41,500	41,500	
Total Revenue						686,950	686,950	686,950	686,950	

Fund accounts for taxes collected to repay jail construction general obligation bonds.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	202 Jail Debt Service
Dept:	20200 Jail Debt Service

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Description	FTE	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures									
530	530	600	7892	Finance Expense		600	600	600	600
Total Materials & Services						600	600	600	600
0	0	0	Total Capital Outlay			0	0	0	0
0	0	0	Total Transfers Out			0	0	0	0
505,000	525,000	550,000	7890	Principle		575,000	575,000	575,000	575,000
150,835	129,625	107,050	7891	Interest		82,850	82,850	82,850	82,850
Total Debt Service						657,850	657,850	657,850	657,850
0	0	0	Total Contingency			0	0	0	0
76,341	54,755	41,500	9995	Unappr Ending Fund Balance		28,500	28,500	28,500	28,500
Total Unappr Ending Fund Bal						28,500	28,500	28,500	28,500
732,706	709,910	699,150	Total Expenditures			686,950	686,950	686,950	686,950

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	202 Jail Debt Service
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Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
530	530	600	Total Materials & Services	600	600	600	600
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
655,835	654,625	657,050	Total Debt Service	657,850	657,850	657,850	657,850
0	0	0	Total Contingency	0	0	0	0
76,341	54,755	41,500	Total Unappr Ending Fund Balance	28,500	28,500	28,500	28,500
<u>732,706</u>	<u>709,910</u>	<u>699,150</u>	Jail Debt Service Total	<u>686,950</u>	<u>686,950</u>	<u>686,950</u>	<u>686,950</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund: 203 Library Debt Service

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
253,225	255,042	259,639	4010		Current Year Taxes	259,320	259,320	259,320	259,320	
11,038	13,959	10,000	4011		Prior Year Taxes	10,000	10,000	10,000	10,000	
153	0	0	4550		County Land Sales	0	0	0	0	
1,285	315	250	4699		Interest	250	250	250	250	
Total Operating Revenue						269,570	269,570	269,570	269,570	
16,826	8,064	3,500	4000		Beginning Balance	3,500	3,500	3,500	3,500	
Total Other Funding Sources						3,500	3,500	3,500	3,500	
Total Revenue						273,070	273,070	273,070	273,070	

Fund accounts for taxes collected to repay library construction general obligation bonds.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	203 Library Debt Service
Dept:	20300 Library Debt Service

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted				Requested	Proposed	Approved	Adopted
				Expenditures					
530	530	600	7892	Finance Expense		600	600	600	600
<hr/>									
530	530	600		Total Materials & Services		600	600	600	600
<hr/>									
0	0	0		Total Capital Outlay		0	0	0	0
<hr/>									
0	0	0		Total Transfers Out		0	0	0	0
150,000	155,000	155,000	7890	Principle		160,000	160,000	160,000	160,000
123,933	119,133	114,289	7891	Interest		108,970	108,970	108,970	108,970
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273,933	274,133	269,289		Total Debt Service		268,970	268,970	268,970	268,970
<hr/>									
0	0	0		Total Contingency		0	0	0	0
8,064	2,717	3,500	9995	Unappr Ending Fund Balance		3,500	3,500	3,500	3,500
<hr/>									
8,064	2,717	3,500		Total Unappr Ending Fund Bal		3,500	3,500	3,500	3,500
<hr/>									
282,527	277,380	273,389		Total Expenditures		273,070	273,070	273,070	273,070

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	203 Library Debt Service
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Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
530	530	600	Total Materials & Services	600	600	600	600
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
273,933	274,133	269,289	Total Debt Service	268,970	268,970	268,970	268,970
0	0	0	Total Contingency	0	0	0	0
8,064	2,717	3,500	Total Unappr Ending Fund Balance	3,500	3,500	3,500	3,500
<u>282,527</u>	<u>277,380</u>	<u>273,389</u>	Library Debt Service Total	<u>273,070</u>	<u>273,070</u>	<u>273,070</u>	<u>273,070</u>

**Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012**

**DEBT SERVICE FUNDS
REVENUE SUMMARY**

FY08-09 Actual	FY09-10 Actual	FY10-11 Adopted	Description	FY11-12 Requested	FY11-12 Proposed	FY11-12 Approved	FY11-12 Adopted
1,807,421	1,764,101	1,766,279	Total Operating Revenue	1,768,980	1,768,980	1,768,980	1,768,980
185,126	194,494	153,500	Total Other Funding Sources	125,000	125,000	125,000	125,000
<u>1,992,547</u>	<u>1,958,595</u>	<u>1,919,779</u>	Debt Service Funds Totals	<u>1,893,980</u>	<u>1,893,980</u>	<u>1,893,980</u>	<u>1,893,980</u>

**Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012**

**DEBT SERVICE FUNDS
EXPENDITURE SUMMARY**

FY08-09 Actual	FY09-10 Actual	FY10-11 Adopted	Description	FY11-12 Requested	FY11-12 Proposed	FY11-12 Approved	FY11-12 Adopted
1,590	1,590	2,200	Total Materials & Services	1,800	1,800	1,800	1,800
1,796,463	1,796,198	1,792,579	Total Debt Service	1,795,180	1,795,180	1,795,180	1,795,180
194,494	160,807	125,000	Total Unappr Ending Fund Balance	97,000	97,000	97,000	97,000
<u>1,992,547</u>	<u>1,958,595</u>	<u>1,919,779</u>	Debt Service Funds Totals	<u>1,893,980</u>	<u>1,893,980</u>	<u>1,893,980</u>	<u>1,893,980</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund: 301 Building Improvement

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
0	0	0	4550		County Land Sales	0	0	0	0	
0	0	0	4555		County Timber Sales (SB994)	0	0	0	0	
1,000	0	0	4670		Refunds & Reimb/C5 Project	0	0	0	0	
0	0	0	4690		Miscellaneous	0	0	0	0	
39,602	12,042	10,000	4699		Interest	10,000	10,000	10,000	10,000	
Total Operating Revenue						10,000	10,000	10,000	10,000	
1,590,971	1,394,081	1,150,000	4000		Beginning Balance	1,400,000	1,000,000	1,000,000	1,000,000	
0	0	150,000	4800		Transfer from General Fund	150,000	0	0	0	
Total Other Funding Sources						1,550,000	1,000,000	1,000,000	1,000,000	
Total Revenue						<u>1,560,000</u>	<u>1,010,000</u>	<u>1,010,000</u>	<u>1,010,000</u>	

Fund accounts for revenues and transfers from General Fund for purpose of developing a reserve for future building maintenance and other capital improvements.

Increase relates to receipt of special distribution of timber receipts from 07-SB994. 08-09 Expenditures proposed for major courthouse building repairs & maintenance

FY10-11 Balance of \$194,000 is outstanding from other sources for County Expenditures related to Cedar Creek Day Care Center Project

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2011
Expenditures

Fund:	301 Building Improvement
Dept:	30100 Building Improvement

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures									
0	3,299	0	6004	Non-Capital Equipment		0	0	0	0
0	0	0	6011	Computer Supplies		0	0	0	0
0	0	1,000	7001	Printing & Advertising		0	0	0	0
4,870	0	100,000	7105	Contracted Services		100,000	100,000	100,000	100,000
11,023	0	100,000	7450	R&M/Building & Grounds		100,000	100,000	100,000	100,000
0	0	5,000	7650	Permit Fees		0	0	0	0
0	0	4,000	7899	Misc Materials & Services		10,000	10,000	10,000	10,000
Total Materials & Services						210,000	210,000	210,000	210,000
15,893	3,299	210,000							
0	0	0	9020	Computers/Office Equipment		0	0	0	0
0	0	0	9025	Software		0	0	0	0
0	0	42,370	9035	Machinery/Equipment		0	0	0	0
76,599	25,733	357,630	9040	Building/Improvements		500,000	500,000	500,000	500,000
0	0	0	9055	Property Acquisition		0	0	0	0
Total Capital Outlay						500,000	500,000	500,000	500,000
76,599	25,733	400,000							
145,000	49,773	0	9876	Transfer to OCDBG/C5		0	0	0	0
Total Transfers Out						0	0	0	0
145,000	49,773	0							
Total Contingency						0	0	0	0
0	0	0							
1,394,081	1,327,318	700,000	9995	Unappro Ending Fund Balance		850,000	300,000	300,000	300,000
Total Unappro Ending Fund Bal						850,000	300,000	300,000	300,000
1,394,081	1,327,318	700,000							
Total Expenditures						1,560,000	1,010,000	1,010,000	1,010,000
1,631,573	1,406,123	1,310,000							

Current OMB A-87 Indirect Cost Allocation - \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	301 Building Improvement
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Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
15,893	3,299	210,000	Total Materials & Services	210,000	210,000	210,000	210,000
76,599	25,733	400,000	Total Capital Outlay	500,000	500,000	500,000	500,000
145,000	49,773	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
1,394,081	1,327,318	700,000	Total Unappr Ending Fund Balance	850,000	300,000	300,000	300,000
<u>1,631,573</u>	<u>1,406,123</u>	<u>1,310,000</u>	Building Improvement Total	<u>1,560,000</u>	<u>1,010,000</u>	<u>1,010,000</u>	<u>1,010,000</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund:	302 Fair Capital Projects
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FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
10,000	0	0	4250		State Grants	0	0	0	0	
2,854	0	0	4269		Donations	275,000	275,000	275,000	275,000	
0	0	0	4290		Local/Community Funding	500,000	500,000	500,000	500,000	
2,284	0	0	4690		Miscellaneous Revenue	25,000	25,000	25,000	25,000	
1,073	0	0	4699		Interest	0	0	0	0	
40,330	0	0	4695		Property Sale Proceeds	0	0	0	0	
168,200	0	0	4901		Loan Proceeds (TLC Loan @ 0%)	0	0	0	0	
Total Operating Revenue						800,000	800,000	800,000	800,000	
224,741	0	0								
240,326	0	0	4000		Beginning Balance	0	0	0	0	
Total Other Funding Sources						0	0	0	0	
240,326	0	0								
Total Revenue						800,000	800,000	800,000	800,000	
465,067	0	0								

Fund accounts for revenues and donations for purpose of fair building projects and capital improvements.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2011
Expenditures

Fund:	302 Fair Capital Projects
Dept:	

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Description	FTE	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures									
0	0	0	7001	Printing & Advertising		0	0	0	0
943	0	0	7105	Contracted Services		0	0	0	0
0	0	0	7610	Equipment Rental		0	0	0	0
0	0	0	7899	Misc Materials & Services		0	0	0	0
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943	0	0	Total Materials & Services			0	0	0	0
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423,785	0	0	9040	Building/Improvements		800,000	800,000	800,000	800,000
40,330	0	0	9050	Land Acquisition		0	0	0	0
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464,115	0	0	Total Capital Outlay			800,000	800,000	800,000	800,000
<hr/>									
9	0	0							
<hr/>									
9	0	0	Total Transfers Out			0	0	0	0
<hr/>									
0	0	0	Total Contingency			0	0	0	0
<hr/>									
0	0	0	9995	Unappro Ending Fund Balance		0	0	0	0
<hr/>									
0	0	0	Total Unappro Ending Fund Bal			0	0	0	0
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465,067	0	0	Total Expenditures			800,000	800,000	800,000	800,000

Current OMB A-87 Indirect Cost Allocation - \$0

FY 11/12 budget for purpose of constructing 4-H Youth Pavillion at Fairgrounds. Project to be funded through donations, foundation grants and local community funding.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	302 Fair Capital Projects
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Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
943	0	0	Total Materials & Services	0	0	0	0
464,115	0	0	Total Capital Outlay	800,000	800,000	800,000	800,000
9	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
0	0	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>465,067</u>	<u>0</u>	<u>0</u>	Fair Cap Projects Total	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund: 306 OTIA Bridge Construction

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
0		0	4250		OTIA Grant	0	0	0	0	
0	10,000	0	4690		Miscellaneous Revenue	0	0	0	0	
24,986	1,108	0	4699		Interest	100	100	100	100	
Total Operating Revenue						100	100	100	100	
2,128,888	227,467	62,000	4000		Beginning Balance	29,000	29,000	29,000	29,000	
Total Other Funding Sources						29,000	29,000	29,000	29,000	
Total Revenue						29,100	29,100	29,100	29,100	

Fund accounts for grant funds from OTIA and dedicated to County bridge projects.

1,907,801	176,512	Program Codes:	
0	0	Johnson Bridge	306000
18,606	0	East Creek Bridge	306001
0	0	Sorensen Bridge	306002
0	0	Bewley Bridge	306003
0	0	Josi Bridge	306004
0	0	Killam Creek Bridge	306005
1,926,407	0	Total Expenditures	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2011
Expenditures

Fund:	306 OTIA Bridge Construction
Dept:	30600 OTIA Bridge Construction

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Actual	Actual	Adopted							
Expenditures									
0	0	0	7001	Printing & Advertising		0	0	0	0
232,659	92,296	22,000	7103	Consulting Services		0	0	0	0
0	0	10,000	7899	Misc Materials & Services		10,000	29,100	29,100	29,100
0	0	0	8010	Intercounty/Work Crew		0	0	0	0
<hr/>									
232,659	92,296	32,000	Total Materials & Services			10,000	29,100	29,100	29,100
0	0	0	9080	Infrastructure/Right-of-Way		0	0	0	0
1,693,748	84,217	30,000	9081	Infrastructure/Construction		0	0	0	0
<hr/>									
1,693,748	84,217	30,000	Total Capital Outlay			0	0	0	0
0	0	0	9810	Transfer to Road Fund		0	0	0	0
<hr/>									
0	0	0	Total Transfers Out			0	0	0	0
0	0	0	9900			19,100	0	0	0
0	0	0	Total Contingency			19,100	0	0	0
227,467	62,062	0	9995	Unappro Ending Fund Balance		0	0	0	0
<hr/>									
227,467	62,062	0	Total Unappro Ending Fund Bal			0	0	0	0
<hr/>									
2,153,874	238,575	62,000	Total Expenditures			29,100	29,100	29,100	29,100

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	306 OTIA Bridge Construction
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Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
232,659	92,296	32,000	Total Materials & Services	10,000	29,100	29,100	29,100
1,693,748	84,217	30,000	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	19,100	0	0	0
227,467	62,062	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>2,153,874</u>	<u>238,575</u>	<u>62,000</u>	OTIA Bridge Construction Total	<u>29,100</u>	<u>29,100</u>	<u>29,100</u>	<u>29,100</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund: 307 Road Improvement Const

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
0	0	0	4699		Interest	0	0	0	0	
0	0	0	4903		Bond Proceeds	15,000,000	15,000,000	15,000,000	15,000,000	
<hr/>						Total Operating Revenue	<hr/>	<hr/>	<hr/>	<hr/>
0	0	0				15,000,000	15,000,000	15,000,000	15,000,000	
0	0	0	4000		Beginning Balance	0	0	0	0	
<hr/>						Total Other Funding Sources	<hr/>	<hr/>	<hr/>	<hr/>
0	0	0				0	0	0	0	
<hr/>						Total Revenue	<hr/>	<hr/>	<hr/>	<hr/>
0	0	0				15,000,000	15,000,000	15,000,000	15,000,000	

Fund accounts for bond proceeds for County road improvements.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2011
Expenditures

Fund:	307 Road Improvement Const
Dept:	30700 Road Imp Construction

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Actual	Actual	Adopted							
Expenditures									
0	0	0	7001	Printing & Advertising		0	0	0	0
0	0	0	7105	Contracted Services		500,000	500,000	500,000	500,000
0	0	0	7899	Misc Materials & Services		0	0	0	0
0	0	0	8010	Intercounty/Work Crew		0	0	0	0
Total Materials & Services						500,000	500,000	500,000	500,000
0	0	0	9080	Infrastructure/Right-of-Way		0	0	0	0
0	0	0	9081	Infrastructure/Construction		14,500,000	14,500,000	14,500,000	14,500,000
Total Capital Outlay						14,500,000	14,500,000	14,500,000	14,500,000
0	0	0							
Total Transfers Out						0	0	0	0
0	0	0	9900						
Total Contingency						0	0	0	0
0	0	0	9995	Unappro Ending Fund Balance		0	0	0	0
Total Unappro Ending Fund Bal						0	0	0	0
Total Expenditures						15,000,000	15,000,000	15,000,000	15,000,000

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2011 - June 30, 2012

Fund:	307 Road Imp Construction
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Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Materials & Services	500,000	500,000	500,000	500,000
0	0	0	Total Capital Outlay	14,500,000	14,500,000	14,500,000	14,500,000
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
0	0	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	Road Imp Construction Total	<u>15,000,000</u>	<u>15,000,000</u>	<u>15,000,000</u>	<u>15,000,000</u>

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2011 - June 30, 2012
 Revenues

Fund: 308 Road Construction Grant Proj.
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FY 08-09 Adopted	FY 09-10 Adopted	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
0	0	0	4225		Federal Grants	7,177,000	7,177,000	7,177,000	7,177,000	
0	0	0	4699		Interest	0	0	0	0	
Total Operating Revenue						<u>7,177,000</u>	<u>7,177,000</u>	<u>7,177,000</u>	<u>7,177,000</u>	
0	0	0	4000		Beginning Balance	0	0	0	0	
Total Other Funding Sources						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Revenue						<u><u>7,177,000</u></u>	<u><u>7,177,000</u></u>	<u><u>7,177,000</u></u>	<u><u>7,177,000</u></u>	

Created in 11-12. Grants to fund road construction projects

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	308 Road Construction Grant Proj.
Dept:	30800 Road Const Grant Projects

FY 08-09	FY 09-10	FY 10-11			FY 11-12	FY 11-12	FY 11-12	FY 11-12		
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
Expenditures										
0	0	0	7005	Postage & Shipping		0		0	0	0
0	0	0	7103	Consulting Services		100,000		100,000	100,000	100,000
0	0	0	7105	Contracted Services		100,000		100,000	100,000	100,000
0	0	0	7650	Permit Fees		100,000		100,000	100,000	100,000
0	0	0	7652	Culverts		300,000		300,000	300,000	300,000
0	0	0	7653	Rock, Aggregate		100,000		100,000	100,000	100,000
0	0	0	7654	Asphalt		200,000		200,000	200,000	200,000
0	0	0	7655	Traffic Services/Signs		0		0	0	0
0	0	0	7656	Paint Striping		0		0	0	0
0	0	0	7658	Mitigation & Erosion Control		0		0	0	0
0	0	0	7880	Rebates & Refunds		0		0	0	0
0	0	0	8010	Intercounty/Work Crew		0		0	0	0
<hr/>										
0	0	0		Total Materials & Services		900,000		900,000	900,000	900,000
0	0	0	9080	Infrastructure/Right-of-Way		0		0	0	0
0	0	0	9081	Infrastructure/New Construction		6,277,000		6,277,000	6,277,000	6,277,000
<hr/>										
0	0	0		Total Capital Outlay		6,277,000		6,277,000	6,277,000	6,277,000
<hr/>										
0	0	0		Total Transfers Out		0		0	0	0
<hr/>										
0	0	0		Total Contingency		0		0	0	0
<hr/>										
0	0	0	9995	Unappr Ending Fund Bal		0		0	0	0
<hr/>										
0	0	0		Total Unappr Ending Fund Bal		0		0	0	0
<hr/>										
0	0	0		Total Expenditures		7,177,000		7,177,000	7,177,000	7,177,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012

Fund:	308 Road Construction Grant Proj.
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Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services	0	0	0	0	0	0
0	0	0	Total Materials & Services		900,000		900,000	900,000	900,000
0	0	0	Total Capital Outlay		6,277,000		6,277,000	6,277,000	6,277,000
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
0	0	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	Road Const Grant Projects Totals		<u>7,177,000</u>		<u>7,177,000</u>	<u>7,177,000</u>	<u>7,177,000</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Revenues

Fund:	History Library Construction
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FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
0	0	0	4220		Library Foundation Proceeds					
0	0	0	4903		Bond Proceeds					
0	0	0	4225		Federal Grants					
0	0	0			Congressional Appropriations 2004/FYE06					
0	0	0			Cong Approp/Libraries/FYE06					
0	0	0	4699		Interest					
0	0	0	4290		Meyer Memorial Trust/FYE06					
0	0	0	4290		OR Community Foundation/FYE05					
0	0	0	4290		Collins Foundation/FYE06					
0	0	0	4690		Miscellaneous Revenue					
0	0	0			Total Operating Revenue	0	0	0	0	
585	0	0	4000		Beginning Balance					
585	0	0			Total Other Funding Sources	0	0	0	0	
585	0	0			Total Revenue	0	0	0	0	

Fund accounts for bond proceeds and grants to construct the new main library.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012
Expenditures

Fund:	History Library Construction
Dept:	

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Description	FTE	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
Expenditures									
			6004	Non-Capital Equipment					
			7001	Printing & Advertising					
			7105	Contracted Services					
			7892	Finance Expense					
<hr/>	<hr/>	<hr/>		Total Materials & Services		<hr/>	<hr/>	<hr/>	<hr/>
0	0	0				0	0	0	0
			9015	Furniture & Fixtures					
			9070	Construction in Progress					
<hr/>	<hr/>	<hr/>		Total Capital Outlay		<hr/>	<hr/>	<hr/>	<hr/>
0	0	0				0	0	0	0
585	0								
<hr/>	<hr/>	<hr/>		Total Transfers Out		<hr/>	<hr/>	<hr/>	<hr/>
585	0	0				0	0	0	0
<hr/>	<hr/>	<hr/>		Total Contingency		<hr/>	<hr/>	<hr/>	<hr/>
0	0	0				0	0	0	0
			9995	Unappro Ending Fund Balance					
<hr/>	<hr/>	<hr/>		Total Unappro Ending Fund Bal		<hr/>	<hr/>	<hr/>	<hr/>
0	0	0				0	0	0	0
<hr/>	<hr/>	<hr/>		Total Expenditures		<hr/>	<hr/>	<hr/>	<hr/>
585	0	0				0	0	0	0

Tillamook County

Statement of Budget

Fiscal Year July 1, 2011 - June 30, 2012

Fund:	History Library Construction
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Summary

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Materials & Services	0	0	0	0
0	0	0	Total Capital Outlay	0	0	0	0
585	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
0	0	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>585</u>	<u>0</u>	<u>0</u>	Library Construction Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012**

**CAPITAL FUNDS
REVENUE SUMMARY**

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
290,329	23,150	10,000	Total Operating Revenue	22,987,100	22,987,100	22,987,100	22,987,100
3,960,770	1,621,548	1,362,000	Total Other Funding Sources	1,579,000	1,029,000	1,029,000	1,029,000
<u>4,251,099</u>	<u>1,644,698</u>	<u>1,372,000</u>	Capital Funds Totals	<u>24,566,100</u>	<u>24,016,100</u>	<u>24,016,100</u>	<u>24,016,100</u>

**Tillamook County
Statement of Budget
Fiscal Year July 1, 2011 - June 30, 2012**

**CAPITAL FUNDS
EXPENDITURE SUMMARY**

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
249,495	95,595	242,000	Total Materials & Services	1,620,000	1,639,100	1,639,100	1,639,100
2,234,462	109,950	430,000	Total Capital Outlay	22,077,000	22,077,000	22,077,000	22,077,000
145,594	49,773	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	19,100	0	0	0
1,621,548	1,389,380	700,000	Total Unappr Ending Fund Balance	850,000	300,000	300,000	300,000
<u>4,251,099</u>	<u>1,644,698</u>	<u>1,372,000</u>	Capital Funds Totals	<u>24,566,100</u>	<u>24,016,100</u>	<u>24,016,100</u>	<u>24,016,100</u>

**Tillamook County
Statement of Budget**

Fiscal Year July 1, 2011 - June 30, 2012

GRAND TOTALS

REVENUE SUMMARY

FY08-09 Actual	FY09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
38,437,140	34,788,643	46,681,223	Total Operating Revenue	66,010,498	66,673,670	66,673,670	66,673,670
20,464,614	19,202,394	17,205,251	Total Other Funding Sources	17,147,180	16,793,180	16,793,180	16,793,180
<u>58,901,754</u>	<u>53,991,037</u>	<u>63,886,474</u>	Grand Totals	<u>83,157,678</u>	<u>83,466,850</u>	<u>83,466,850</u>	<u>83,466,850</u>

**Tillamook County
Statement of Budget**

Fiscal Year July 1, 2011 - June 30, 2012

GRAND TOTALS

EXPENDITURE SUMMARY

FY08-09 Actual	FY09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
18,894,780	18,374,802	20,299,385	Total Personal Services	20,895,979	20,198,165	20,198,165	20,198,165
14,636,788	12,547,127	25,276,546	Total Materials & Services	23,904,831	24,295,715	24,295,715	24,295,715
4,069,178	1,580,426	2,534,653	Total Capital Outlay	24,101,492	24,044,192	24,044,192	24,044,192
590,626	648,665	1,837,250	Total Transfers Out	827,360	1,018,360	1,018,360	1,018,360
0	0	1,464,671	Total Contingency	2,114,185	2,298,050	2,298,050	2,298,050
1,796,463	1,796,198	1,792,579	Total Debt Service	1,795,180	1,795,180	1,795,180	1,795,180
18,913,919	19,043,819	10,681,390	Total Unappr Ending Fund Balance	11,856,673	9,892,188	9,892,188	9,892,188
<u>58,901,754</u>	<u>53,991,037</u>	<u>63,886,474</u>	Grand Total	<u>85,495,700</u>	<u>83,541,850</u>	<u>83,541,850</u>	<u>83,541,850</u>

Tillamook County
Human Resources Department
AFSCME Table 1 - 2011

Effective January 1, 2011

(Retirees paid at top step of classification into which they are being hired.)

Last COLA implemented 1/1/11 of 1.4% Calculation method (excel fx:ROUND) on the month.

	RANGE		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
Custodian, Office Assistant, Park Fee Collector, Park Laborer, Park Host, Book Mender, Elections Clerk	1	<i>Monthly</i>	1,838.00	1,893.00	1,952.00	2,012.00	2,074.00	2,140.00	2,204.00	2,272.00	2,345.00
		<i>hourly</i>	10.60	10.92	11.26	11.61	11.97	12.35	12.72	13.11	13.53
			5%	3%	3%	3%	3%	3%	3%	3%	3%
	2	<i>Monthly</i>	1,931.00	1,988.00	2,050.00	2,113.00	2,178.00	2,247.00	2,315.00	2,387.00	2,463.00
		<i>Hourly</i>	11.14	11.47	11.83	12.19	12.57	12.96	13.36	13.77	14.21
			5%	3%	3%	3%	3%	3%	3%	3%	3%
Transportation Coordinator-Veterans Services, Juvenile Transportation Worker, Seasonal Utility Driver, Victim's Specialist	3	<i>Monthly</i>	2,028.00	2,089.00	2,154.00	2,220.00	2,288.00	2,360.00	2,432.00	2,507.00	2,587.00
		<i>hourly</i>	11.70	12.05	12.43	12.81	13.20	13.62	14.03	14.46	14.93
			5%	3%	3%	3%	3%	3%	3%	3%	3%
Library Assistant 1, Office Specialist 1	4	<i>Monthly</i>	2,129.00	2,193.00	2,262.00	2,331.00	2,402.00	2,478.00	2,553.00	2,632.00	2,717.00
		<i>Hourly</i>	12.28	12.65	13.05	13.45	13.86	14.30	14.73	15.18	15.68
			5%	3%	3%	3%	3%	3%	3%	3%	3%
Accounting Clerk 1, Flagger	5	<i>Monthly</i>	2,236.00	2,304.00	2,376.00	2,448.00	2,523.00	2,603.00	2,681.00	2,764.00	2,852.00
		<i>hourly</i>	12.90	13.29	13.71	14.12	14.56	15.02	15.47	15.95	16.45
			5%	3%	3%	3%	3%	3%	3%	3%	3%
Library Assistant 2, Road MEO - Entry Level	6	<i>Monthly</i>	2,348.00	2,419.00	2,495.00	2,570.00	2,650.00	2,734.00	2,816.00	2,903.00	2,995.00
		<i>hourly</i>	13.55	13.96	14.39	14.83	15.29	15.77	16.25	16.75	17.28
			5%	3%	3%	3%	3%	3%	3%	3%	3%
Building & Grounds Maintenance Worker, Office Specialist 2, Interpreter	7	<i>Monthly</i>	2,466.00	2,541.00	2,621.00	2,699.00	2,782.00	2,871.00	2,957.00	3,049.00	3,145.00
		<i>hourly</i>	14.23	14.66	15.12	15.57	16.05	16.56	17.06	17.59	18.14
			5%	3%	3%	3%	3%	3%	3%	3%	3%
Park Maintenance & Operations Technician 1, Park Ordinance Enforcement Officer - Unarmed	8	<i>Monthly</i>	2,590.00	2,669.00	2,753.00	2,835.00	2,922.00	3,015.00	3,105.00	3,202.00	3,304.00
		<i>hourly</i>	14.94	15.40	15.88	16.36	16.86	17.39	17.91	18.47	19.06
			5%	3%	3%	3%	3%	3%	3%	3%	3%
Accounting Clerk 2, Legal Assistant 1, Library Assistant 3, Medical Clinic Assistant, Permit Technician, Road MEO - Journey Level	9	<i>Monthly</i>	2,720.00	2,803.00	2,891.00	2,977.00	3,069.00	3,166.00	3,261.00	3,362.00	3,469.00
		<i>hourly</i>	15.69	16.17	16.68	17.18	17.71	18.27	18.81	19.40	20.01
			5%	3%	3%	3%	3%	3%	3%	3%	3%
Computer Operations Technician, Survey Technician, Grant Compliance Assistant, EMR Specialist	10	<i>Monthly</i>	2,856.00	2,944.00	3,036.00	3,126.00	3,224.00	3,325.00	3,424.00	3,531.00	3,643.00
		<i>hourly</i>	16.48	16.98	17.52	18.03	18.60	19.18	19.75	20.37	21.02
			5%	3%	3%	3%	3%	3%	3%	3%	3%
Accounting Technician, Building Inspector 1, Child Support Enforcement Agent, Juvenile Violations Court/Conflict Solutions Coordinator, Land Use Planner 1, Legal Assistant 2, Park Maintenance & Operations Technician 2, Road MEO - Advanced Journey Level, Victim's Assistance Coordinator	11	<i>Monthly</i>	2,999.00	3,092.00	3,188.00	3,283.00	3,385.00	3,491.00	3,596.00	3,708.00	3,826.00
		<i>hourly</i>	17.30	17.84	18.39	18.94	19.53	20.14	20.75	21.39	22.07

2011-12 Contract Extension Agreement
1.4% COLA Effective July 1 2011

Method:

- 1- Last Monthly pay times COLA
- 2- Monthly Pay times 12 = annual
- 3- Monthly Pay divided by 173.33 = hourly pa
- 4 Odd monthly pay rounded even with 1 cent.

2011-2012 Teamster Pay Table

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	<i>Advanced Cert Only</i>	
		Step 9	Step 10								
Criminal Deputy Parole and Probation Deputy Corrections Deputy											
Range A	Monthly	\$ 3,385.76	\$ 3,488.16	\$ 3,593.62	\$ 3,702.12	\$ 3,813.66	\$ 3,928.24	\$ 4,046.88	\$ 4,168.56	\$ 4,294.30	\$ 4,424.08
	Annual	\$ 40,629.12	\$ 41,857.92	\$ 43,123.39	\$ 44,425.44	\$ 45,763.92	\$ 47,138.83	\$ 48,562.56	\$ 50,022.72	\$ 51,531.60	\$ 53,088.98
	Hourly	\$ 19.53	\$ 20.12	\$ 20.73	\$ 21.36	\$ 22.00	\$ 22.66	\$ 23.35	\$ 24.05	\$ 24.78	\$ 25.52

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
Law Enforcement Technician Parole and Probation Technician Corrections Technician									
Range B	Monthly	\$ 2,798.64	\$ 2,882.80	\$ 2,970.00	\$ 3,059.24	\$ 3,151.52	\$ 3,246.84	\$ 3,345.20	\$ 3,445.58
	Annual	\$ 33,583.68	\$ 34,593.62	\$ 35,640.00	\$ 36,710.88	\$ 37,818.24	\$ 38,962.08	\$ 40,142.40	\$ 41,346.96
	Hourly	\$ 16.15	\$ 16.63	\$ 17.13	\$ 17.65	\$ 18.18	\$ 18.73	\$ 19.30	\$ 19.88

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
Cook and Cook Assistant									
Range C	Monthly	\$ 2,396.08	\$ 2,468.08	\$ 2,543.12	\$ 2,620.18	\$ 2,699.28	\$ 2,780.40	\$ 2,865.56	\$ 2,950.74
	Annual	\$ 28,752.98	\$ 29,616.91	\$ 30,517.44	\$ 31,442.11	\$ 32,391.36	\$ 33,364.80	\$ 34,386.72	\$ 35,408.88
	Hourly	\$ 13.82	\$ 14.24	\$ 14.67	\$ 15.12	\$ 15.57	\$ 16.04	\$ 16.53	\$ 17.02

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
Records Clerk									
Range D	Monthly	\$ 2,286.58	\$ 2,355.52	\$ 2,426.50	\$ 2,499.52	\$ 2,574.56	\$ 2,652.62	\$ 2,732.74	\$ 2,814.86
	Annual	\$ 27,438.96	\$ 28,266.26	\$ 29,118.02	\$ 29,994.24	\$ 30,894.72	\$ 31,831.49	\$ 32,792.88	\$ 33,778.37
	Hourly	\$ 13.19	\$ 13.59	\$ 14.00	\$ 14.42	\$ 14.85	\$ 15.30	\$ 15.77	\$ 16.24

Each party may reopen this Agreement for bargaining changes in compensation and benefits in the event the County's O&C Rural School funding (HR 2389, Federal Public Law 106-393 "Secure Rural Schools and Community Self Determination Act of 2000") is reduced or discontinued for the succeeding Fiscal Year.

TILLAMOOK COUNTY
EO Pay Table - ELECTED OFFICIALS

SALARY SCHEDULE

history 3.2% COLA Effective 07/01/08
 history 5.6% Revised Effective 7/1/2010
 Current 1.4% COLA Effective 7/1/2011

EO 01	Commissioner	Monthly	\$6,339.54
		Annual	\$76,074.48

EO 02	Clerk	Monthly	\$6,197.58
		Annual	\$74,370.96

EO 03	Treasurer	Monthly	\$7,026.02
		Annual	\$84,312.24

Includes discretionary duty as County Budget Officer

EO 04	Assessor	Monthly	\$6,553.48
		Annual	\$78,641.78

Includes discretionary duty as County Tax Collector

EO 02	Surveyor	Monthly	\$6,197.58
		Annual	\$74,370.96

EO 02	Justice of the Peace	Monthly	\$6,197.58
		Annual	\$74,370.96

EO 05	Sheriff	Monthly	\$7,541.12
		Annual	\$90,493.42

EO 06	District Attorney	Monthly	\$1,216.80
		Annual	\$14,601.60

Pro-tem Justice of the Peace	Hourly	\$35.26
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Executive Service Pay Table

Revised Pay Plan Effective July 1, 2010

Last Cost of Living Adjustment 7-1-2008 of 3.2%

2011 Cost of Living Adjustment 7-1-2011 of 1.4%

method: 2010 Monthly PAY *1.014 = 2011 Monthly Pay (Rounded to two decimal points)

Hourly Pay = 2011 Monthly Pay / 173.33 (Rounded to two decimal points)

Annual Pay = Monthly Pay * 12 (Rounded to two decimal points)

Executive Service Pay Table		ES Pay Table FY 2011-2012							
	Range	Frequency	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
No assigned classifications	ES01	Monthly	\$ 5,055.80	\$ 5,258.60	\$ 5,469.52	\$ 5,688.54	\$ 5,916.70	\$ 6,153.98	\$ 6,400.38
		Annual	\$ 60,669.65	\$ 63,103.25	\$ 65,634.19	\$ 68,262.48	\$ 71,000.40	\$ 73,847.76	\$ 76,804.56
		Hourly	\$ 29.17	\$ 30.34	\$ 31.56	\$ 32.82	\$ 34.14	\$ 35.50	\$ 36.93
No assigned classifications	ES02	Monthly	\$ 5,258.60	\$ 5,469.52	\$ 5,688.54	\$ 5,916.70	\$ 6,153.98	\$ 6,400.38	\$ 6,656.92
		Annual	\$ 63,103.25	\$ 65,634.19	\$ 68,262.48	\$ 71,000.40	\$ 73,847.76	\$ 76,804.56	\$ 79,883.04
		Hourly	\$ 30.34	\$ 31.56	\$ 32.82	\$ 34.14	\$ 35.50	\$ 36.93	\$ 38.41
Facilities, Fleet & Contracts Director Parks Director	ES03	Monthly	\$ 5,469.52	\$ 5,688.54	\$ 5,916.70	\$ 6,153.98	\$ 6,400.38	\$ 6,656.92	\$ 6,923.60
		Annual	\$ 65,634.19	\$ 68,262.48	\$ 71,000.40	\$ 73,847.76	\$ 76,804.56	\$ 79,883.04	\$ 83,083.20
		Hourly	\$ 31.56	\$ 32.82	\$ 34.14	\$ 35.50	\$ 36.93	\$ 38.41	\$ 39.94
Community Development Director Human Resources Director Juvenile Director	ES04	Monthly	\$ 5,688.54	\$ 5,916.70	\$ 6,153.98	\$ 6,400.38	\$ 6,656.92	\$ 6,923.60	\$ 7,201.44
		Annual	\$ 68,262.48	\$ 71,000.40	\$ 73,847.76	\$ 76,804.56	\$ 79,883.04	\$ 83,083.20	\$ 86,417.28
		Hourly	\$ 32.82	\$ 34.14	\$ 35.50	\$ 36.93	\$ 38.41	\$ 39.94	\$ 41.55
I.S. Director Library Director	ES05	Monthly	\$ 5,916.70	\$ 6,153.98	\$ 6,400.38	\$ 6,656.92	\$ 6,923.60	\$ 7,201.44	\$ 7,490.42
		Annual	\$ 71,000.40	\$ 73,847.76	\$ 76,804.56	\$ 79,883.04	\$ 83,083.20	\$ 86,417.28	\$ 89,885.02
		Hourly	\$ 34.14	\$ 35.50	\$ 36.93	\$ 38.41	\$ 39.94	\$ 41.55	\$ 43.21
Health and Human Services Administrator Public Works Director	ES06	Monthly	\$ 6,153.98	\$ 6,400.38	\$ 6,656.92	\$ 6,923.60	\$ 7,201.44	\$ 7,490.42	\$ 7,790.56
		Annual	\$ 73,847.76	\$ 76,804.56	\$ 79,883.04	\$ 83,083.20	\$ 86,417.28	\$ 89,885.02	\$ 93,486.74
		Hourly	\$ 35.50	\$ 36.93	\$ 38.41	\$ 39.94	\$ 41.55	\$ 43.21	\$ 44.95

Special Executive Service Appointment

	Range	Frequency	Step 1	Step 2	Step 3	Step 4
County Counsel	CC 01 0.5 FTE	Monthly	\$ 5,868.54	\$ 6,103.28	\$ 6,347.48	\$ 6,601.40
		Annual	\$ 70,422.48	\$ 73,239.36	\$ 76,169.76	\$ 79,216.80
		Hourly	\$ 67.71	\$ 70.42	\$ 73.24	\$ 76.17



Management Service and Confidential Employee Pay Table

Revised Pay Plan Effective July 1, 2010

2008 Cost of Living Adjustment 7-1-2008 of 3.2%

2011 Cost of Living Adjustment 7-1-2011 of 1.4%

*method: 2010 Monthly PAY *1.014 = 2011 Monthly Pay (Rounded to two decimal points)*

Hourly Pay = 2011 Monthly Pay / 173.33 (Rounded to two decimal points)

*Annual Pay = Monthly Pay * 12 (Rounded to two decimal points)*

MS Pay Table FY 2011-12

	Range	Frequency	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
CE - H.R. Assistant **	MS01	Monthly	\$ 3,153.54	\$ 3,280.30	\$ 3,412.12	\$ 3,549.00	\$ 3,690.96	\$ 3,839.00	\$ 3,993.14	\$ 4,153.34	\$ 4,319.64
CE - Secretary**		Annual	\$ 37,842.48	\$ 39,363.60	\$ 40,945.44	\$ 42,588.00	\$ 44,291.52	\$ 46,068.05	\$ 47,917.68	\$ 49,840.13	\$ 51,835.68
		Hourly	\$ 18.19	\$ 18.93	\$ 19.69	\$ 20.48	\$ 21.29	\$ 22.15	\$ 23.04	\$ 23.96	\$ 24.92
CE - Legal Secretary**	MS02	Monthly	\$ 3,280.30	\$ 3,412.12	\$ 3,549.00	\$ 3,690.96	\$ 3,839.00	\$ 3,993.14	\$ 4,153.34	\$ 4,319.64	\$ 4,493.04
Building Maintenance Supervisor, Parks Office Manager		Annual	\$ 39,363.60	\$ 40,945.44	\$ 42,588.00	\$ 44,291.52	\$ 46,068.05	\$ 47,917.68	\$ 49,840.13	\$ 51,835.68	\$ 53,916.48
CE- Sheriff Office Manager** Kitchen Supervisor - Corrections**		Hourly	\$ 18.93	\$ 19.69	\$ 20.48	\$ 21.29	\$ 22.15	\$ 23.04	\$ 23.96	\$ 24.92	\$ 25.92
Chief Civil Deputy	MS03	Monthly	\$ 3,412.12	\$ 3,549.00	\$ 3,690.96	\$ 3,839.00	\$ 3,993.14	\$ 4,153.34	\$ 4,319.64	\$ 4,493.04	\$ 4,673.54
		Annual	\$ 40,945.44	\$ 42,588.00	\$ 44,291.52	\$ 46,068.05	\$ 47,917.68	\$ 49,840.13	\$ 51,835.68	\$ 53,916.48	\$ 56,082.48
		Hourly	\$ 19.69	\$ 20.48	\$ 21.29	\$ 22.15	\$ 23.04	\$ 23.96	\$ 24.92	\$ 25.92	\$ 26.96
Human Resources Technician	MS04	Monthly	\$ 3,549.00	\$ 3,690.96	\$ 3,839.00	\$ 3,993.14	\$ 4,153.34	\$ 4,319.64	\$ 4,493.04	\$ 4,673.54	\$ 4,861.12
		Annual	\$ 42,588.00	\$ 44,291.52	\$ 46,068.05	\$ 47,917.68	\$ 49,840.13	\$ 51,835.68	\$ 53,916.48	\$ 56,082.48	\$ 58,333.39
		Hourly	\$ 20.48	\$ 21.29	\$ 22.15	\$ 23.04	\$ 23.96	\$ 24.92	\$ 25.92	\$ 26.96	\$ 28.05
Veteran's Services Officer	MS05	Monthly	\$ 3,690.96	\$ 3,839.00	\$ 3,993.14	\$ 4,153.34	\$ 4,319.64	\$ 4,493.04	\$ 4,673.54	\$ 4,861.12	\$ 5,055.80
		Annual	\$ 44,291.52	\$ 46,068.05	\$ 47,917.68	\$ 49,840.13	\$ 51,835.68	\$ 53,916.48	\$ 56,082.48	\$ 58,333.39	\$ 60,669.65
		Hourly	\$ 21.29	\$ 22.15	\$ 23.04	\$ 23.96	\$ 24.92	\$ 25.92	\$ 26.96	\$ 28.05	\$ 29.17
No assigned classifications	MS06	Monthly	\$ 3,839.00	\$ 3,993.14	\$ 4,153.34	\$ 4,319.64	\$ 4,493.04	\$ 4,673.54	\$ 4,861.12	\$ 5,055.80	\$ 5,258.60
		Annual	\$ 46,068.05	\$ 47,917.68	\$ 49,840.13	\$ 51,835.68	\$ 53,916.48	\$ 56,082.48	\$ 58,333.39	\$ 60,669.65	\$ 63,103.25
		Hourly	\$ 22.15	\$ 23.04	\$ 23.96	\$ 24.92	\$ 25.92	\$ 26.96	\$ 28.05	\$ 29.17	\$ 30.34
Chief Deputy Tax Collector, District Attorney's Office Manager, CE - Payroll Specialist	MS07	Monthly	\$ 3,993.14	\$ 4,153.34	\$ 4,319.64	\$ 4,493.04	\$ 4,673.54	\$ 4,861.12	\$ 5,055.80	\$ 5,258.60	\$ 5,469.52
		Annual	\$ 47,917.68	\$ 49,840.13	\$ 51,835.68	\$ 53,916.48	\$ 56,082.48	\$ 58,333.39	\$ 60,669.65	\$ 63,103.25	\$ 65,634.19
		Hourly	\$ 23.04	\$ 23.96	\$ 24.92	\$ 25.92	\$ 26.96	\$ 28.05	\$ 29.17	\$ 30.34	\$ 31.56
Chief Deputy Assessor H.R. Generalist, Chief Deputy Clerk Road District Supervisor	MS08	Monthly	\$ 4,153.34	\$ 4,319.64	\$ 4,493.04	\$ 4,673.54	\$ 4,861.12	\$ 5,055.80	\$ 5,258.60	\$ 5,469.52	\$ 5,688.54
		Annual	\$ 49,840.13	\$ 51,835.68	\$ 53,916.48	\$ 56,082.48	\$ 58,333.39	\$ 60,669.65	\$ 63,103.25	\$ 65,634.19	\$ 68,262.48
		Hourly	\$ 23.96	\$ 24.92	\$ 25.92	\$ 26.96	\$ 28.05	\$ 29.17	\$ 30.34	\$ 31.56	\$ 32.82

Management Service and Confidential Employee Pay Table

	Range	Frequency	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
Accounting Manager, Emergency Management Director, Engineering Project Supervisor, Library Manager, Sergeant**	MS09	Monthly	\$ 4,319.64	\$ 4,493.04	\$ 4,673.54	\$ 4,861.12	\$ 5,055.80	\$ 5,258.60	\$ 5,469.52	\$ 5,688.54	\$ 5,916.70
		Annual	\$ 51,835.68	\$ 53,916.48	\$ 56,082.48	\$ 58,333.39	\$ 60,669.65	\$ 63,103.25	\$ 65,634.19	\$ 68,262.48	\$ 71,000.40
		Hourly	\$ 24.92	\$ 25.92	\$ 26.96	\$ 28.05	\$ 29.17	\$ 30.34	\$ 31.56	\$ 32.82	\$ 34.14
Chief Appraiser, Enviro. Health Program Manager, Environmental Prog.Manager	MS10	Monthly	\$ 4,493.04	\$ 4,673.54	\$ 4,861.12	\$ 5,055.80	\$ 5,258.60	\$ 5,469.52	\$ 5,688.54	\$ 5,916.70	\$ 6,153.98
		Annual	\$ 53,916.48	\$ 56,082.48	\$ 58,333.39	\$ 60,669.65	\$ 63,103.25	\$ 65,634.19	\$ 68,262.48	\$ 71,000.40	\$ 73,847.76
		Hourly	\$ 25.92	\$ 26.96	\$ 28.05	\$ 29.17	\$ 30.34	\$ 31.56	\$ 32.82	\$ 34.14	\$ 35.50
Building Official Com. Health Clinic Manager, Com. Health Program Manager, Dep.DA 1,	MS11	Monthly	\$ 4,673.54	\$ 4,861.12	\$ 5,055.80	\$ 5,258.60	\$ 5,469.52	\$ 5,688.54	\$ 5,916.70	\$ 6,153.98	\$ 6,400.38
		Annual	\$ 56,082.48	\$ 58,333.39	\$ 60,669.65	\$ 63,103.25	\$ 65,634.19	\$ 68,262.48	\$ 71,000.40	\$ 73,847.76	\$ 76,804.56
		Hourly	\$ 26.96	\$ 28.05	\$ 29.17	\$ 30.34	\$ 31.56	\$ 32.82	\$ 34.14	\$ 35.50	\$ 36.93
Assistant Finance Director/ Chief Deputy Treasurer	MS12	Monthly	\$ 4,861.12	\$ 5,055.80	\$ 5,258.60	\$ 5,469.52	\$ 5,688.54	\$ 5,916.70	\$ 6,153.98	\$ 6,400.38	\$ 6,656.92
		Annual	\$ 58,333.39	\$ 60,669.65	\$ 63,103.25	\$ 65,634.19	\$ 68,262.48	\$ 71,000.40	\$ 73,847.76	\$ 76,804.56	\$ 79,883.04
		Hourly	\$ 28.05	\$ 29.17	\$ 30.34	\$ 31.56	\$ 32.82	\$ 34.14	\$ 35.50	\$ 36.93	\$ 38.41
Deputy District Attorney 2	MS13	Monthly	\$ 5,055.80	\$ 5,258.60	\$ 5,469.52	\$ 5,688.54	\$ 5,916.70	\$ 6,153.98	\$ 6,400.38	\$ 6,656.92	\$ 6,923.60
		Annual	\$ 60,669.65	\$ 63,103.25	\$ 65,634.19	\$ 68,262.48	\$ 71,000.40	\$ 73,847.76	\$ 76,804.56	\$ 79,883.04	\$ 83,083.20
		Hourly	\$ 29.17	\$ 30.34	\$ 31.56	\$ 32.82	\$ 34.14	\$ 35.50	\$ 36.93	\$ 38.41	\$ 39.94
Ass't Chief Deputy District Attorney Lieutenant	MS14	Monthly	\$ 5,258.60	\$ 5,469.52	\$ 5,688.54	\$ 5,916.70	\$ 6,153.98	\$ 6,400.38	\$ 6,656.92	\$ 6,923.60	\$ 7,201.44
		Annual	\$ 63,103.25	\$ 65,634.19	\$ 68,262.48	\$ 71,000.40	\$ 73,847.76	\$ 76,804.56	\$ 79,883.04	\$ 83,083.20	\$ 86,417.28
		Hourly	\$ 30.34	\$ 31.56	\$ 32.82	\$ 34.14	\$ 35.50	\$ 36.93	\$ 38.41	\$ 39.94	\$ 41.55
UnderSheriff	MS15	Monthly	\$ 5,469.52	\$ 5,688.54	\$ 5,916.70	\$ 6,153.98	\$ 6,400.38	\$ 6,656.92	\$ 6,923.60	\$ 7,201.44	\$ 7,490.42
		Annual	\$ 65,634.19	\$ 68,262.48	\$ 71,000.40	\$ 73,847.76	\$ 76,804.56	\$ 79,883.04	\$ 83,083.20	\$ 86,417.28	\$ 89,885.02
		Hourly	\$ 31.56	\$ 32.82	\$ 34.14	\$ 35.50	\$ 36.93	\$ 38.41	\$ 39.94	\$ 41.55	\$ 43.21
Chief Deputy District Attorney	MS16	Monthly	\$ 5,688.54	\$ 5,916.70	\$ 6,153.98	\$ 6,400.38	\$ 6,656.92	\$ 6,923.60	\$ 7,201.44	\$ 7,490.42	\$ 7,790.56
		Annual	\$ 68,262.48	\$ 71,000.40	\$ 73,847.76	\$ 76,804.56	\$ 79,883.04	\$ 83,083.20	\$ 86,417.28	\$ 89,885.02	\$ 93,486.74
		Hourly	\$ 32.82	\$ 34.14	\$ 35.50	\$ 36.93	\$ 38.41	\$ 39.94	\$ 41.55	\$ 43.21	\$ 44.95

Health Provider Pay Table

Incentive Pay Plan

Effective July 1, 2011

1.4%COLA effective 7/1/2011

Mid-Level Providers - Family Nurse Practitioner and Physicians Assistant

Years in Practice	YIP 1 - 2		YIP 3 - 6			YIP 7 - 8		YIP 9 - 10	
Available Hiring Bonus	\$ 6,500.00	\$ 6,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 8,500.00	\$ 8,500.00	\$ 10,500.00	\$ 10,500.00
Step Rate Salary (Base Pay)	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
Monthly Base Pay Rate	\$ 5,450.26	\$ 5,614.52	\$ 5,782.84	\$ 5,956.24	\$ 6,134.70	\$ 6,319.26	\$ 6,508.88	\$ 6,703.56	\$ 6,904.34
Annual Base Pay Rate	\$ 65,403.12	\$ 67,374.22	\$ 69,394.10	\$ 71,474.83	\$ 73,616.40	\$ 75,831.12	\$ 78,106.56	\$ 80,442.72	\$ 82,852.08
Hourly Base Pay Rate	\$ 31.44	\$ 32.39	\$ 33.36	\$ 34.36	\$ 35.39	\$ 36.46	\$ 37.55	\$ 38.67	\$ 39.83

Note: Rates Based on 40 hour work week

Mid-Level Per Posted Encounter Bonus Pay Plan

Years in Practice	YIP 1 - 2		YIP 3 - 6			YIP 7 - 8		YIP 9 - 10	
Step	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
Under 2.0 monthly average encounters/hour (AEH)	Base pay only - no bonus								
AEH 2.0 - 2.2	\$ 0.75	\$ 0.75	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.25	\$ 1.25	\$ 1.50	\$ 1.50
AEH 2.21 - 2.4	\$ 1.25	\$ 1.25	\$ 1.50	\$ 1.50	\$ 1.50	\$ 2.00	\$ 2.00	\$ 3.00	\$ 3.00
AEH 2.41 - 2.6	\$ 2.00	\$ 2.00	\$ 2.50	\$ 2.50	\$ 2.50	\$ 3.00	\$ 3.00	\$ 4.50	\$ 4.50
AEH 2.61 - 2.8	\$ 3.00	\$ 3.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 5.00	\$ 5.00	\$ 6.00	\$ 6.00
AEH 2.81 - 3.0	\$ 4.00	\$ 4.00	\$ 5.50	\$ 5.50	\$ 5.50	\$ 7.00	\$ 7.00	\$ 8.00	\$ 8.00
AEH '+ 3.1	\$ 5.00	\$ 5.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 9.00	\$ 9.00	\$ 10.00	\$ 10.00

Physicians

Years in Practice	YIP 1 - 2		YIP 3 - 6			YIP 7 - 8		YIP 9 - 10	
Available Hiring Bonus	\$ 8,000.00	\$ 8,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00
Step Rate Salary (Base Pay)	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
Monthly Base Pay Rate	\$ 9,718.18	\$ 10,009.20	\$ 10,309.34	\$ 10,618.62	\$ 10,938.02	\$ 11,265.54	\$ 11,604.22	\$ 11,952.02	\$ 12,309.96
Annual Base Pay Rate	\$ 116,618.11	\$ 120,110.40	\$ 123,712.06	\$ 127,423.44	\$ 131,256.22	\$ 135,186.48	\$ 139,250.59	\$ 143,424.22	\$ 147,719.52
Hourly Base Pay Rate	\$ 56.07	\$ 57.75	\$ 59.48	\$ 61.26	\$ 63.10	\$ 64.99	\$ 66.95	\$ 68.95	\$ 71.02

Note: Rates Based on 40 hour work week

Physician Per Posted Encounter Bonus Pay Plan

Years in Practice	YIP 1 - 2		YIP 3 - 6			YIP 7 - 8		YIP 9 - 10	
Step	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
Under 2.0 monthly average encounters/hour (AEH)	Base pay only - no bonus								
AEH 2.0 - 2.2	\$ 1.50	\$ 1.50	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.50	\$ 2.50	\$ 3.00	\$ 3.00
AEH 2.21 - 2.4	\$ 2.50	\$ 2.50	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.50	\$ 3.50	\$ 4.00	\$ 4.00
AEH 2.41 - 2.6	\$ 3.25	\$ 3.25	\$ 4.00	\$ 4.00	\$ 4.00	\$ 5.25	\$ 5.25	\$ 5.75	\$ 5.75
AEH 2.61 - 2.8	\$ 4.25	\$ 4.25	\$ 5.50	\$ 5.50	\$ 5.50	\$ 7.00	\$ 7.00	\$ 7.25	\$ 7.25
AEH 2.81 - 3.0	\$ 5.50	\$ 5.50	\$ 7.25	\$ 7.25	\$ 7.25	\$ 9.00	\$ 9.00	\$ 10.00	\$ 10.00
AEH + 3.1	\$ 7.00	\$ 7.00	\$ 9.00	\$ 9.00	\$ 9.00	\$ 11.00	\$ 11.00	\$ 12.00	\$ 12.00

Monthly Physician Leadership Stipends

Monthly Stipend	Medical Director	Public Health Official
	\$760.50	\$760.50

Calculating Average Encounter per Hour Monthly Performance Bonus

Calculating gross pay for Health Providers

Base Pay	+	AEH Factor at Step Bonus Rate	X	Number of Prior Month's Posted Encounters	=	Gross Monthly Pay
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Temporary and On-Call Physician (Individual Agreement)	\$90-\$175 per hour
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Temporary and On-Call Mid-Level Provider	\$55.00 per hour
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COLA Information - Salaries increased 1.4% effective 7/1/2011. No Change to incentive amounts. No Change to temp/retired providers. Physician Leadership Stipends Increased by COLA of 1.4%

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

**FORM LB-50
2011-2012**

To assessor of Tillamook County

Check here if this is
an amended form.

Be sure to read instructions in the 2011-2012 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>
Karen Dye <i>Contact Person</i>	Treasurer <i>Title</i>	503-842-3425 <i>Daytime Telephone</i>	kdye@co.tillamook.or.us <i>Contact Person E-Mail</i>

CERTIFICATION - You must check one box

- 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 Limit
			Rate -or- Dollar Amount
1. Rate/Amount levied (within permanent rate limit)	1	1.4986	
2. Local option operating tax	2	0.68	
3. Local option capital project tax	3	0	Excluded from
4. Levy for "Gap Bonds"	4	0	<u>Measure 5 Limits</u>
5. Levy for pension and disability obligations	5	0	Amount of Bond Levy
6a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	6a	\$ 1,545,500.00	
6b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	6b	\$ 279,000.00	
6c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 6a + 6b)	6c	\$ 1,824,500.00	

PART II: RATE LIMIT CERTIFICATION

7. Permanent rate limit in dollars and cents per \$1,000	7	1.4986
8. Date received voter approval for rate limit if new district	8	N/A
9. Estimated permanent rate limit for newly merged/consolidated district	9	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 <small>(operating, capital project, or mixed)</small>	Date voters approved	First year levied	Final year to be levied	Tax amount -or- rate authorized per year by voters
Operating	7-Nov-06	2007/08	2011/12	.03/\$1000
Operating	15-May-07	2007/08	2011/12	.65/\$1000

PART IV: SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from 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.

COUNTY COURT JOURNAL

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF TILLAMOOK COUNTY, OREGON

FILED 3:21 pm JUN 8 2011

TASSI O'NEIL COUNTY CLERK

In the Matter of Adopting the Budget, Appropriating Funds, Levying and Categorizing Ad Valorem Taxes for the Fiscal Year 2011-2012

ORDER #11-041

This matter coming on to be heard this 8th day of June 2011, at a regularly scheduled meeting of the Tillamook County Board of Commissioners, at which time it appears that the Fiscal Year 2011-2012 budget for Tillamook County has been proposed; and

WHEREAS, the Tillamook County Budget Committee has approved the budget for the 2011-2012 fiscal year.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Tillamook County, Oregon hereby adopts the budget for Fiscal Year 2011-2012 in the sum of \$83,466,850* now on file at the Tillamook County Courthouse. *Aggregate sum of budget requirements for all funds.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2011 and for the purposes shown, are hereby appropriated on Exhibit "A" attached hereto and incorporated by reference herein.

BE IT FURTHER RESOLVED that the Board of County Commissioners of Tillamook County, Oregon hereby imposes the taxes provided for in the adopted budget at the rates of 1.4986 per \$1000 of assessed value for the General Fund, .65 per \$1000 for the Library Fund, .03 per \$1000 for the Veteran's Service Fund and in the amount of \$666,500 for the Jail Debt Service Fund, \$879,000 for the Hospital Debt Service Fund and \$279,000 for the Library Debt Service Fund; and that these taxes are hereby imposed and categorized for Tax Year 2011-2012 upon the assessed value of all taxable property within the district.

Table with 3 columns: Fund Name, Subject to the General Government Limitation, Excluded from the Limitation. Rows include General Fund, Library Fund, Veteran's Service Fund, Jail Debt Service Fund, Hospital Debt Service Fund, and Library Debt Service Fund.

DATED this 8th day of June 2011.

BOARD OF COUNTY COMMISSIONERS FOR TILLAMOOK COUNTY, OREGON

Aye Nay Absent/Abstain

Signature of Charles J. Hurliman, Chairperson

Vote: Aye (checked), Nay, Absent/Abstain

Signature of Tim Josi, Vice Chairperson

Vote: Aye (checked), Nay, Absent/Abstain

Signature of Mark Labhart, Commissioner

Vote: Aye (checked), Nay, Absent/Abstain

ATTEST: Tassi O'Neil County Clerk

BY: Susan L. Beckett Special Deputy

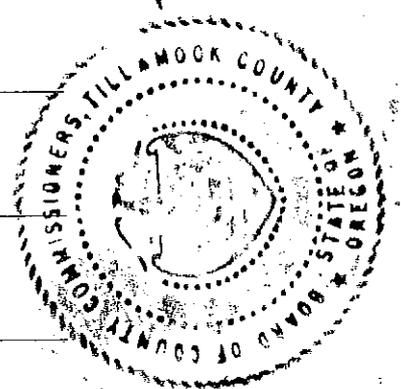


EXHIBIT "A"

2011-2012

GENERAL FUND

Board of Commissioners	790,745
County Clerk	491,910
Assessor	1,339,200
Tax Department	190,570
Surveyor	271,155
County Forest Lands & Landsales	9,300
Treasurer	532,535
Human Resources	348,950
Information Services	961,020
Custodian/Maintenance	375,010
Motorpool	500
General County Government	899,700
Non-Departmental	483,380
Contingency	300,000
Justice Court	293,910
Juvenile Department	579,040
District Attorney	949,640
Sheriff	5,712,660
Emergency Management	261,565
Communications	109,635
Mental Health	59,000
TOTAL GENERAL FUND APPROPRIATION	<u>\$14,959,425</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$5,310,515</u>

BIKE PATH FUND

Transfers	109,860
Contingency	74,140
TOTAL BIKE PATH FUND APPROPRIATION	<u>\$184,000</u>

BPS SURCHARGE FUND

Materials & Services	150,000
TOTAL BPS SURCHARGE FUND APPROPRIATION	<u>\$150,000</u>

CLERKS RECORDS FUND

Materials & Services	27,000
Capital Outlay	1,100
TOTAL CLERKS RECORDS FUND APPROPRIATION	<u>\$28,100</u>

COMMISSION ON CHILDREN AND FAMILIES

Personal Services	123,820
Materials & Services	279,680
Capital Outlay	2,500
TOTAL COMM. CHILDREN & FAMILIES APPROP	<u>\$406,000</u>

COMMUNITY CORRECTIONS

Personal Services	509,020
Materials & Services	420,280
Capital Outlay	5,500
Contingency	84,800
TOTAL COMM. CORRECTIONS APPROPRIATION	<u>\$1,019,600</u>

COMMUNITY DEVELOPMENT FUND

Personal Services	870,730
Materials & Services	305,110
Capital Outlay	4,160
TOTAL COMMUNITY DEVELOPMENT FUND APPROPRIATION	<u><u>\$1,180,000</u></u>

COUNTY FAIR FUND

Personal Services	242,400
Materials & Services	539,250
Capital Outlay	53,500
Transfers	10,000
Contingency	40,000
TOTAL COUNTY FAIR APPROPRIATION	<u><u>\$885,150</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$52,750

COUNTY SCHOOL FUND

Materials & Services	3,630,000
TOTAL COUNTY SCHOOL FUND APPROPRIATION	<u><u>\$3,630,000</u></u>

COURT SECURITY FUND

Materials & Services	66,500
Capital Outlay	300,000
TOTAL COURT SECURITY FUND APPROPRIATION	<u><u>\$366,500</u></u>

FAIR RESERVE FUND

Contingency	10,000
TOTAL FAIR RESERVE FUND APPROPRIATION	<u><u>\$10,000</u></u>

FEDERAL TITLE III FUND

Materials & Services	130,000
TOTAL FEDERAL TITLE III FUND APPROPRIATION	<u><u>\$130,000</u></u>

FOREST TIMBER TRUST FUND

Materials & Services	80,000
TOTAL FOREST TIMBER TRUST APPROPRIATION	<u><u>\$80,000</u></u>

HEALTH SERVICES FUND

Personal Services	3,265,010
Materials & Services	1,079,590
Capital Outlay	30,025
Transfers	55,000
Contingency	125,975
TOTAL HEALTH SERVICES FUND APPROPRIATION	<u><u>\$4,555,600</u></u>

JUVENILE TRUST FUND

Materials & Services	11,500
TOTAL JUVENILE TRUST FUND APPROPRIATION	<u><u>\$11,500</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$6,500

LAW ENFORCEMENT FUND

Materials & Services	20,000
TOTAL LAW ENFORCEMENT FUND APPROPRIATION	<u><u>\$20,000</u></u>

LAW LIBRARY FUND

Materials & Services	40,000
TOTAL LAW LIBRARY FUND APPROPRIATION	<u><u>\$40,000</u></u>

LIBRARY FUND

Personal Services	1,611,720
Materials & Services	845,850
Capital Outlay	35,000
Transfers	25,000
Contingency	268,430
TOTAL LIBRARY FUND APPROPRIATION	<u><u>\$2,786,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$1,400,000

LIBRARY RESERVE FUND

Capital Outlay	75,000
Contingency	175,500
TOTAL LIBRARY RESERVE FUND APPROPRIATION	<u><u>\$250,500</u></u>

MEDIATION FUND

Materials & Services	108,000
TOTAL MEDIATION FUND APPROPRIATION	<u><u>\$108,000</u></u>

MENTAL HEALTH FUND

Materials & Services	1,500,000
TOTAL MENTAL HEALTH FUND APPROPRIATION	<u><u>\$1,500,000</u></u>

MITIGATION GRANTS

Materials & Services	7,203,000
Capital Outlay	1,000
TOTAL MITIGATION GRANT FUND APPROPRIATION	<u><u>\$7,204,000</u></u>

NESTUCCA VALLEY COMMUNITY CAMPUS

Materials & Services	5,200
TOTAL NESTUCCA VALLEY COMM CAMPUS APPROP	<u><u>\$5,200</u></u>

NORTH COAST DRUG TASK FORCE

Materials & Services	\$122,500
Transfers Out	22,500
TOTAL NO. COAST DRUG TASK FORCE APPROPRIATION	<u><u>\$145,000</u></u>

OR COMMUNITY DEVELOPMENT BLOCK GRANT

Materials & Services	75,000
TOTAL OR COMM DEV BLOCK GRANT APPROPRIATION	<u><u>\$75,000</u></u>

PARKS OPERATIONS FUND

Personal Services	670,845
Materials & Services	531,420
Capital Outlay	385,855
Contingency	29,530
TOTAL PARK OPERATIONS FUND APPROPRIATION	<u><u>\$1,617,650</u></u>

PLCP FUND	
Personal Services	88,315
Materials & Services	67,685
Capital Outlay	15,000
Contingency	24,000
TOTAL PLCP FUND APPROPRIATION	<u><u>\$195,000</u></u>
POST EMPLOYMENT LIABILITY FUND	
Contingency	615,000
TOTAL POST EMPLOYMENT LIAB FUND APPROPRIATION	<u><u>\$615,000</u></u>
REVENUE STABILIZATION FUND	
Transfers	500,000
TOTAL REVENUE STABILIZATION FUND APPROPRIATION	<u><u>\$500,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$1,570,000
ROAD FUND	
Personal Services	1,831,450
Materials & Services	1,416,810
Capital Outlay	371,122
Transfers	18,000
Contingency	535,435
TOTAL ROAD FUND APPROPRIATION	<u><u>\$4,172,817</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$1,085,173
SB 1065 FUND	
Materials & Services	106,000
Transfers	20,000
Contingency	5,000
TOTAL SB 1065 FUND APPROPRIATION	<u><u>\$131,000</u></u>
SHERIFF TRUST	
Materials & Services	22,000
TOTAL SHERIFF TRUST FUND APPROPRIATION	<u><u>\$22,000</u></u>
TECHNOLGY FUND	
Materials & Services	125,000
Capital Outlay	75,000
TOTAL TECHNOLOGY FUND APPROPRIATION	<u><u>\$200,000</u></u>
TNT FUND	
Materials & Services	40,000
TOTAL TNT FUND APPROPRIATION	<u><u>\$40,000</u></u>
TRASK ROAD PROJECT	
Materials & Services	200,500
TOTAL TRASK ROAD PROJECT APPROPRIATION	<u><u>\$200,500</u></u>
VEHICLE RESERVE FUND	
Capital Outlay	270,000
TOTAL VEHICLE RESERVE FUND APPROPRIATION	<u><u>\$270,000</u></u>

VETERAN'S SERVICE FUND

Personal Services	138,850
Materials & Services	33,400
Contingency	10,240
TOTAL VETERAN'S SERVICE FUND APPROPRIATION	<u><u>\$182,490</u></u>

VIDEO LOTTERY FUND

Materials & Services	110,550
Transfers	75,000
TOTAL VIDEO LOTTERY FUND APPROPRIATION	<u><u>\$185,550</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$70,250

HOSPITAL DEBT SERVICE FUND

Materials & Services	600
Debt Service	868,360
TOTAL HOSPITAL DEBT SERVICE APPROPRIATION	<u><u>\$868,960</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$65,000

JAIL DEBT SERVICE FUND

Materials & Services	600
Debt Service	657,850
TOTAL JAIL DEBT SERVICE APPROPRIATION	<u><u>\$658,450</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$28,500

LIBRARY DEBT SERVICE FUND

Materials & Services	600
Debt Service	268,970
TOTAL LIBRARY DEBT SERVICE APPROPRIATION	<u><u>\$269,570</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$3,500

BUILDING IMPROVEMENT FUND

Materials & Services	210,000
Capital Outlay	500,000
TOTAL BUILDING IMPROVEMENT FUND APPROPRIATION	<u><u>\$710,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$300,000

FAIR CAPITAL PROJECTS FUND

Capital Outlay	800,000
TOTAL FAIR CAPITAL PROJECTS FUND APPROPRIATION	<u><u>\$800,000</u></u>

OTIA BRIDGE CONSTRUCTION FUND

Materials & Services	29,100
TOTAL OTIA BRIDGE CONST FUND APPROPRIATION	<u><u>\$29,100</u></u>

ROAD IMPROVEMENT CONSTRUCTION FUND

Materials & Services	500,000
Capital Outlay	14,500,000
TOTAL ROAD IMPROVEMENT CONST FUND APPROPRIATION	<u><u>\$15,000,000</u></u>

ROAD CONSTRUCTION GRANT PROJECTS FUND

Materials & Services	900,000
Capital Outlay	6,277,000
TOTAL ROAD CONST GRANT PROJ FUND APPROPRIATION	<u>\$7,177,000</u>

GRAND TOTAL APPROPRIATIONS ALL FUNDS **\$73,574,662**

**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.

Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Althea Morrow, being first duly sworn, depose and say that I am a Clerk of the Headlight-Herald, a newspaper of general circulation as defined by ORS 193.010 and 193.020. state; that

H11.392
Tillamook Country Media
Photo Budget

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive weeks in the following issues:

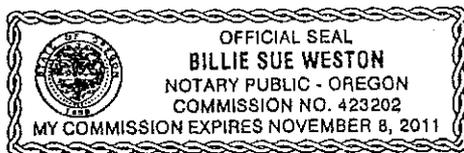
06/01/2011

Althea Morrow

Subscribed and sworn to before me this
1st day of June, 2011

Billie Sue Weston

Notary Public of Oregon



Price charge for this notice \$1236.11

H11-362

Form LB-1 NOTICE OF BUDGET HEARING

A meeting of the TILLAMOOK COUNTY BOARD OF COMMISSIONERS will be held on June 5, 2011 at 10:30 a.m. at the Tillamook County Courthouse, Commissioners Conference Room, 201 Laurel Avenue, Tillamook, OR 97141. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2011 as approved by the Tillamook County Budget Committee. A summary of the budget is presented below. A copy of this budget may be inspected or obtained at the Treasurer's Office, 201 Laurel Avenue, Tillamook, OR 97141 between the hours of 8 a.m. and 5 p.m. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below. This budget is for an annual period.

County: TILLAMOOK City: TILLAMOOK Date: 6/1/2011 Chairperson of Governing Body: Charles J. Hudman Telephone Number: 833-842-3443

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1. Total Personal Services		20,358,128	20,193,099
2. Total Materials & Supplies		24,899,953	24,295,715
3. Total Capital Outlay		2,599,119	23,089,162
4. Total Debt Service		1,792,679	1,798,108
5. Total Transfers		937,256	1,016,300
6. Total Contingencies		1,621,271	2,209,042
7. Total Special Payments		110	110
8. Total Unappropriated/Reserved for Future Exp		10,681,390	9,062,158
9. Total Requirements - add lines 1 through 8		62,630,177	63,488,330
10. Total Resources Except Property Taxes		53,777,490	73,898,160
11. Total Property Taxes Estimated to be Received		8,852,776	9,788,370
12. Total Resources - add lines 10 and 11		62,630,177	83,686,530
13. Total Property Taxes Estimated to be Received (line 11)		8,852,776	9,788,370
14. Plus Estimated Property Taxes Not to be Received			
A. Loans Due to Conditional Limits		50,000	50,000
B. Discounts Allowed/Other Unallocated Amounts		175,520	175,842
15. Total Tax Levy - add lines 13 and 14		9,078,296	10,014,212
16. Permanent Rate Limit Levy (rate limit 4.6%)	Rate of Amount	114,468	114,468
17. Local Option Levy	Rate of Amount	82,100	82,100
18. Levy for Bonded Debt or Obligations	Rate of Amount	1,823,000	1,824,500

Statement of Insurances: Debt Outstanding: Name: X As Summarized Below; Debt Authorized, Not Incurred: X None

Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year
Bonds	6,000,000	
Interest Bearing Warrants		
Other		
Total Debt	6,000,000	

Form LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page. Total Requirements (line 9) must equal Total Resources (line 10)

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
MITIGATION GRANTS			
1. Total Personal Services	0	0	0
2. Total Materials & Services	188,577	7,199,000	7,203,000
3. Total Capital Outlay	0	0	1,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	240,210	0	0
9. Total Requirements (add lines 1 - 8)	352,792	7,199,000	7,204,000
10. Total Resources Except Property Taxes	352,795	7,199,000	7,204,000
VIDEO LOTTERY FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	112,950	128,500	110,500
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	125,000	75,000	75,000
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	150,263	72,500	70,250
9. Total Requirements (add lines 1 - 8)	397,213	276,000	256,000
10. Total Resources Except Property Taxes	397,213	276,000	256,000
FOREST TRUST FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	20,891	48,000	80,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	4,449	40,000	0
9. Total Requirements (add lines 1 - 8)	34,240	88,000	80,000
10. Total Resources Except Property Taxes	34,240	88,000	80,000
JUVENILE TRUST FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	168	11,500	11,500
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	15,703	5,000	8,500
9. Total Requirements (add lines 1 - 8)	16,941	16,500	18,000
10. Total Resources Except Property Taxes	16,941	16,500	18,000

Form LB-2 FUNDS NOT REQUIRING A

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
LAW LIBRARY FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	30,720	43,000	40,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	24,251	0	0
9. Total Requirements (add lines 1 - 8)	54,971	43,000	40,000
10. Total Resources Except Property Taxes	54,971	43,000	40,000

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
OR COMM DEV BLOCK GRANT FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	82,787	1,230,000	75,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	15,087	0	0
9. Total Requirements (add lines 1 - 8)	87,700	1,230,000	75,000
10. Total Resources Except Property Taxes	87,700	1,230,000	75,000

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
CLERKS RECORD FUND			
1. Total Personal Services	18,855	13,000	27,000
2. Total Materials & Services	0	0	1,100
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	8,258	0	0
9. Total Requirements (add lines 1 - 8)	25,013	13,000	28,100
10. Total Resources Except Property Taxes	25,013	13,000	28,100

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
DPS SURCHARGE FUND			
1. Total Personal Services	0	0	150,000
2. Total Materials & Services	63,758	150,000	150,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	18,208	0	0
9. Total Requirements (add lines 1 - 8)	80,064	150,000	150,000
10. Total Resources Except Property Taxes	80,064	150,000	150,000

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page. Total Requirements (line 9) must equal Total Resources (line 10)

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
PLCP FUND			
1. Total Personal Services	80,455	87,335	88,315
2. Total Materials & Services	10,452	77,065	87,682
3. Total Capital Outlay	0	16,100	15,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	27,500	24,000
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	133,121	0	0
9. Total Requirements (add lines 1 - 8)	224,028	207,000	195,000
10. Total Resources Except Property Taxes	224,028	207,000	195,000

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
VEHICLE RESERVE FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	0	0
3. Total Capital Outlay	84,759	286,500	270,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	286,549	0	0
9. Total Requirements (add lines 1 - 8)	351,308	286,500	270,000
10. Total Resources Except Property Taxes	351,308	286,500	270,000

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
FAIR RESERVE			
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	10,000
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	0	0	0
9. Total Requirements (add lines 1 - 8)	0	0	10,000
10. Total Resources Except Property Taxes	0	0	10,000

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
COMMISSION ON CHILDREN AND FAMILIES			
1. Total Personal Services	244,899	259,065	123,820
2. Total Materials & Services	350,739	387,305	279,580
3. Total Capital Outlay	0	0	2,500
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	153,215	0	0
9. Total Requirements (add lines 1 - 8)	728,844	626,400	406,000
10. Total Resources Except Property Taxes	728,844	626,400	406,000

FUNDS NOT REQUIRING A

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	15,763	5,000	5,500
9. Total Requirements (add lines 1-8)	15,763	10,000	10,000
10. Total Resources Except Property Taxes	15,941	10,500	10,000

Form LB-2
FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED
 Publish ONLY completed portion of this page. Total Requirements (line 9) must equal Total Resources (line 10)

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1. Total Personal Services	0	0	0
2. Total Materials & Services	36,726	43,000	40,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	24,251	21,000	20,000
9. Total Requirements (add lines 1-8)	61,227	64,000	60,000
10. Total Resources Except Property Taxes	61,517	64,500	60,000

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1. Total Personal Services	0	0	0
2. Total Materials & Services	82,787	1,230,000	75,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	15,007	0	0
9. Total Requirements (add lines 1-8)	87,794	1,230,000	75,000
10. Total Resources Except Property Taxes	87,795	1,230,000	75,000

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1. Total Personal Services	0	0	0
2. Total Materials & Services	18,695	13,600	27,000
3. Total Capital Outlay	0	0	1,100
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	8,358	0	0
9. Total Requirements (add lines 1-8)	25,053	13,600	28,100
10. Total Resources Except Property Taxes	25,013	13,600	28,100

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1. Total Personal Services	0	0	0
2. Total Materials & Services	65,758	150,000	150,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	0	0	0
9. Total Requirements (add lines 1-8)	65,758	150,000	150,000
10. Total Resources Except Property Taxes	65,501	150,000	150,000

Form LB-2
FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED
 Publish ONLY completed portion of this page. Total Requirements (line 9) must equal Total Resources (line 10)

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1. Total Personal Services	63,858	87,200	68,310
2. Total Materials & Services	19,482	77,065	87,885
3. Total Capital Outlay	0	18,000	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	133,121	0	29,500
9. Total Requirements (add lines 1-8)	216,461	207,000	195,000
10. Total Resources Except Property Taxes	216,426	207,000	195,000

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1. Total Personal Services	0	0	0
2. Total Materials & Services	84,780	264,000	270,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	265,549	0	0
9. Total Requirements (add lines 1-8)	350,329	264,000	270,000
10. Total Resources Except Property Taxes	351,280	264,000	270,000

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	0	0	0
9. Total Requirements (add lines 1-8)	0	0	0
10. Total Resources Except Property Taxes	0	0	0

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1. Total Personal Services	244,869	259,000	177,820
2. Total Materials & Services	336,130	387,300	379,800
3. Total Capital Outlay	0	0	2,200
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	153,215	0	0
9. Total Requirements (add lines 1-8)	734,214	646,300	559,000
10. Total Resources Except Property Taxes	729,841	629,400	529,000

Form LB-2
FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED
 Publish ONLY completed portion of this page. Total Requirements (line 9) must equal Total Resources (line 10)

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1. Total Personal Services	619,567	464,800	509,200
2. Total Materials & Services	337,335	369,800	420,200
3. Total Capital Outlay	0	100	8,500
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	50,100	64,000
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	272,472	0	0
9. Total Requirements (add lines 1-8)	1,269,374	884,700	1,011,900
10. Total Resources Except Property Taxes	1,268,367	887,000	1,019,800

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1. Total Personal Services	0	0	0
2. Total Materials & Services	8,173	37,200	65,500
3. Total Capital Outlay	90,148	311,800	320,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1. Total Personal Services	0	0	0
2. Total Materials & Services	55,000	60,000	55,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	0	0	0
9. Total Requirements (add lines 1-8)	55,000	60,000	55,000
10. Total Resources Except Property Taxes	55,000	60,000	55,000

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1. Total Personal Services	0	0	0
2. Total Materials & Services	937,878	1,930,000	1,500,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	0	0	0
9. Total Requirements (add lines 1-8)	937,878	1,930,000	1,500,000
10. Total Resources Except Property Taxes	937,879	1,930,000	1,500,000

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1. Total Personal Services	0	0	0
2. Total Materials & Services	12,500	100,000	100,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	100,497	0	0
9. Total Requirements (add lines 1-8)	113,000	100,000	100,000
10. Total Resources Except Property Taxes	113,000	100,000	100,000

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1. Total Personal Services	251,620	268,225	242,400
2. Total Materials & Services	500,047	529,225	536,250
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	242,872	0	0
9. Total Requirements (add lines 1-8)	994,539	797,450	778,000
10. Total Resources Except Property Taxes	994,539	797,450	778,000

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	118,839	0	0
9. Total Requirements (add lines 1-8)	118,839	0	0
10. Total Resources Except Property Taxes	118,839	0	0

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1. Total Personal Services	0	0	0
2. Total Materials & Services	3,270	210,000	210,000
3. Total Capital Outlay	25,733	402,000	402,000
4. Total Debt Service	0	0	0
5. Total Transfers	49,773	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	1,327,020	0	0
9. Total Requirements (add lines 1-8)	1,405,796	612,000	612,000
10. Total Resources Except Property Taxes	1,406,124	612,000	612,000

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	0	0	0
9. Total Requirements (add lines 1-8)	0	0	0
10. Total Resources Except Property Taxes	0	0	0

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1. Total Personal Services	82,290	10,000	29,100
2. Total Materials & Services	84,217	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	62,082	0	0
9. Total Requirements (add lines 1-8)	228,579	10,000	29,100
10. Total Resources Except Property Taxes	229,875	10,000	29,100

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	0	0	0
9. Total Requirements (add lines 1-8)	0	0	0
10. Total Resources Except Property Taxes	0	0	0

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	0	0	0
9. Total Requirements (add lines 1-8)	0	0	0
10. Total Resources Except Property Taxes	0	0	0

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1. Total Personal Services	0	0	0
2. Total Materials & Services	2,037,465	2,040,000	1,970,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	0	0	0
9. Total Requirements (add lines 1-8)	2,037,465	2,040,000	1,970,000
10. Total Resources Except Property Taxes	2,037,465	2,040,000	1,970,000

ONLY completed portion of this page. Total Requirements (line 9) must equal Total Resources (line 10)

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
COMMUNITY CORRECTIONS			
1. Total Personal Services	518,387	491,240	509,280
2. Total Materials & Services	337,338	302,900	420,280
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	212,452	0	0
9. Total Requirements (add lines 1 - 8)	1,068,287	997,000	1,019,600
10. Total Resources Except Property Taxes	1,068,287	997,000	1,019,600
MIRY SECURITY FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	0	0	0
9. Total Requirements (add lines 1 - 8)	0	0	0
10. Total Resources Except Property Taxes	0	0	0

9. Total Unappropriated/Reserved for Future Exp	301,670	0	0
10. Total Requirements (add lines 1 - 8)	387,901	345,000	366,500
10. Total Resources Except Property Taxes	387,901	345,000	366,500

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
LAW ENFORCEMENT FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	30,895	59,300	20,000
3. Total Capital Outlay	0	8,200	0
4. Total Debt Service	0	0	0
5. Total Transfers	29,000	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	31,123	0	0
9. Total Requirements (add lines 1 - 8)	87,918	87,500	20,000
10. Total Resources Except Property Taxes	87,918	87,500	20,000

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
FEDERAL TITLE III FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	95,246	150,000	130,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	129,148	0	0
9. Total Requirements (add lines 1 - 8)	224,394	150,000	130,000
10. Total Resources Except Property Taxes	224,394	150,000	130,000

Form LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

ONLY completed portion of this page. Total Requirements (line 9) must equal Total Resources (line 10)

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
SB 1085 FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	18,700	126,000	108,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	20,000	20,000	20,000
6. Total Contingencies	0	5,000	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	121,794	0	0
9. Total Requirements (add lines 1 - 8)	180,494	151,000	128,000
10. Total Resources Except Property Taxes	180,494	151,000	128,000

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
INT FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	12,742	32,400	40,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	10,850	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	45,377	0	0
9. Total Requirements (add lines 1 - 8)	58,419	43,250	40,000
10. Total Resources Except Property Taxes	58,419	43,250	40,000

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
ROAD FUND			
1. Total Personal Services	1,895,856	1,871,592	1,831,450
2. Total Materials & Services	1,741,343	1,831,129	1,418,810
3. Total Capital Outlay	940,631	392,400	371,122
4. Total Debt Service	0	0	0
5. Total Transfers	13,706	17,256	19,000
6. Total Contingencies	0	444,541	539,439
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	3,891,177	1,408,415	1,085,173
9. Total Requirements (add lines 1 - 8)	7,472,807	5,723,327	5,257,993
10. Total Resources Except Property Taxes	7,472,807	5,723,327	5,257,993

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
BIKE PATH FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	0	0
3. Total Capital Outlay	0	60,000	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	178,280	132,475	0
9. Total Requirements (add lines 1 - 8)	178,280	192,475	0
10. Total Resources Except Property Taxes	178,280	192,475	184,900

Form LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

ONLY completed portion of this page. Total Requirements (line 9) must equal Total Resources (line 10)

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
HEALTH SERVICES FUND			
1. Total Personal Services	2,604,738	3,483,640	3,285,010
2. Total Materials & Services	1,114,594	1,116,130	1,079,590
3. Total Capital Outlay	4,740	405,000	30,025
4. Total Debt Service	0	0	0
5. Total Transfers	55,000	56,000	55,000
6. Total Contingencies	0	36,230	125,875
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	101,789	0	0
9. Total Requirements (add lines 1 - 8)	4,080,818	5,096,000	4,555,600
10. Total Resources Except Property Taxes	4,080,818	5,096,000	4,555,600

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
MENTAL HEALTH FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	917,970	1,500,000	1,500,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	0	0	0
9. Total Requirements (add lines 1 - 8)	917,970	1,500,000	1,500,000
10. Total Resources Except Property Taxes	917,970	1,500,000	1,500,000

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
MEDIATION FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	14,569	106,000	108,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	100,497	0	0
9. Total Requirements (add lines 1 - 8)	115,066	106,000	108,000
10. Total Resources Except Property Taxes	115,066	106,000	108,000

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
COUNTY FAIR FUND			
1. Total Personal Services	251,620	268,225	242,400
2. Total Materials & Services	500,847	552,325	539,250
3. Total Capital Outlay	0	30,000	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	49,000	40,000
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	242,872	0	52,750
9. Total Requirements (add lines 1 - 8)	994,539	899,550	874,400
10. Total Resources Except Property Taxes	994,539	899,550	874,400

Form LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

ONLY completed portion of this page. Total Requirements (line 9) must equal Total Resources (line 10)

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
LIBRARY RESERVE FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	0	0
3. Total Capital Outlay	0	260,600	75,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	118,833	0	0
9. Total Requirements (add lines 1 - 8)	118,833	260,600	75,000
10. Total Resources Except Property Taxes	118,833	260,600	75,000

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
BUILDING IMPROVEMENT FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	3,228	210,000	210,000
3. Total Capital Outlay	26,733	400,000	500,000
4. Total Debt Service	0	0	0
5. Total Transfers	49,773	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	1,327,318	700,000	300,000
9. Total Requirements (add lines 1 - 8)	1,408,123	1,310,000	1,010,000
10. Total Resources Except Property Taxes	1,408,123	1,310,000	1,010,000

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
ROAD IMPROVEMENT CONSTRUCTION			
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	0	500,000
3. Total Capital Outlay	0	0	14,500,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	0	0	15,000,000
9. Total Requirements (add lines 1 - 8)	0	0	15,500,000
10. Total Resources Except Property Taxes	0	0	15,500,000

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
OTIA BRIDGE CONSTRUCTION			
1. Total Personal Services	0	0	0
2. Total Materials & Services	82,256	10,000	29,100
3. Total Capital Outlay	84,212	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	82,082	0	0
9. Total Requirements (add lines 1 - 8)	238,578	10,000	29,100
10. Total Resources Except Property Taxes	238,578	10,000	29,100

Form LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
ITY SCHOOL			
1. Total Personal Services	2,713,102	4,010,000	3,850,000
2. Total Materials & Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	2,713,102	4,010,000	3,850,000
9. Total Requirements (add lines 1-8)	2,713,102	4,010,000	3,850,000
10. Total Resources Except Property Taxes			
ABIK ROAD PROJECT			
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	300,000	200,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	33,000	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	338,000	333,000	200,000
9. Total Requirements (add lines 1-8)	338,000	333,000	200,000
10. Total Resources Except Property Taxes	338,000	333,000	200,000
REVENUE STABILIZATION			
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	2,040,000	1,570,000
8. Total Unappropriated/Reserved for Future Exp	2,037,455	2,040,000	2,070,000
9. Total Requirements (add lines 1-8)	2,037,455	2,040,000	2,070,000
10. Total Resources Except Property Taxes	2,037,455	2,040,000	2,070,000
EMERGENCY FIRE/RADIO			

H11-362 Cont. on next page

Publish ONLY completed portion of this page. Total Requirements (line 9) must equal Total Resources (line 10)

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
NESTUCCA VALLEY COMMUNITY CAMPUS			
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	5,000	5,200
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	1,050	1,050	0
9. Total Requirements (add lines 1-8)	1,050	5,050	5,200
10. Total Resources Except Property Taxes	1,050	5,050	5,200
NORTH COAST DRUG TASK FORCE			
1. Total Personal Services	0	0	0
2. Total Materials & Services	174,008	337,000	172,800
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	195,192	237,000	22,500
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	0	0	0
9. Total Requirements (add lines 1-8)	369,199	574,000	195,300
10. Total Resources Except Property Taxes	369,199	574,000	195,300
TECHNOLOGY FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	50,000	125,000
3. Total Capital Outlay	0	50,000	75,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	68,007	100,000	200,000
9. Total Requirements (add lines 1-8)	68,007	100,000	200,000
10. Total Resources Except Property Taxes	68,007	100,000	200,000
COMMUNITY DEVELOPMENT			
1. Total Personal Services	0	1,168,850	870,730
2. Total Materials & Services	0	294,800	305,150
3. Total Capital Outlay	0	0	4,160
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	75,283	1,373,650	1,189,000
9. Total Requirements (add lines 1-8)	75,283	1,373,650	1,189,000
10. Total Resources Except Property Taxes	75,283	1,373,650	1,189,000

H11-362 (Cont. from previous page)

6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	588	0	0
9. Total Requirements (add lines 1-8)	14,455	0	0
10. Total Resources Except Property Taxes	14,455	0	0

Form LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page. Total Requirements (line 9) must equal Total Resources (line 10)

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
POST EMPLOYMENT LIABILITY RESERVE			
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	820,000	815,000
8. Total Unappropriated/Reserved for Future Exp	609,660	609,000	0
9. Total Requirements (add lines 1-8)	609,660	609,000	815,000
10. Total Resources Except Property Taxes	609,660	609,000	815,000

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
SHERIFF TRUST			
1. Total Personal Services	0	0	0
2. Total Materials & Services	8,882	10,900	22,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	8,283	0	0
9. Total Requirements (add lines 1-8)	18,265	10,900	22,000
10. Total Resources Except Property Taxes	18,265	10,900	22,000

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
FAIR/CAPITAL PROJECTS			
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	0	0
3. Total Capital Outlay	0	0	800,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	0	0	0
9. Total Requirements (add lines 1-8)	0	0	800,000
10. Total Resources Except Property Taxes	0	0	800,000

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
PARKS OPERATIONS			
1. Total Personal Services	557,061	634,250	670,845
2. Total Materials & Services	423,397	479,400	531,420
3. Total Capital Outlay	108,465	170,245	385,856
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	29,530
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	245,913	0	0
9. Total Requirements (add lines 1-8)	1,332,836	1,303,895	1,617,651
10. Total Resources Except Property Taxes	1,332,836	1,303,895	1,617,651

Form LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Form LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page. Total Requirements (line 9) must equal Total Resources (line 10)

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
ROAD CONSTRUCTION GRANT PROJECT			
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	0	800,000
3. Total Capital Outlay	0	0	6,277,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	0	0	0
9. Total Requirements (add lines 1-8)	0	0	7,077,000
10. Total Resources Except Property Taxes	0	0	7,077,000

Form LB-3 FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page.

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
GENERAL FUND			

Name of Fund	Achual Data	Adopted Budget	Approved Budget
	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
ALL DEBT SERVICE FUND	0	0	0
1. Total Personal Services	600	600	600
2. Total Materials & Services	0	0	0
3. Total Capital Outlay	854,026	857,840	857,850
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	41,500	28,500
8. Total Unappropriated/Reserved for Future Exp	24,765	899,160	886,850
9. Total Requirements (add lines 1 - 8)	709,410	900,600	876,000
10. Total Resources Except Property Taxes	110,836	30,600	47,000
11. Property Taxes Estimated to be Received	599,074	870,000	829,000
12. Total Resources (add lines 10 and 11)	709,910	900,600	876,000
13. Property Taxes Estimated to be Received (line 11)		870,000	829,000
14. Estimated Property Taxes Not to be Received		0	0
A. Loss Due to Constitutional Limit		48,350	48,550
B. Discounts, Other Uncollected Amounts		865,000	886,500
15. Total Tax Levied (add lines 13 and 14)		865,000	886,500
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit)		0	0
17. Local Option Taxes		0	0
18. Levy for Bonded Debt or Obligations		865,000	886,500

NOTICE OF BUDGET HEARING

A meeting of the **TILLAMOOK COUNTY BOARD OF COMMISSIONERS** will be held on **June 8, 2011 at 10:30 a.m.** at the Tillamook County Courthouse, Commissioners Conference Room, 201 Laurel Avenue, Tillamook, OR 97141. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2011 as approved by the Tillamook County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Treasurer's Office, 201 Laurel Avenue, Tillamook, OR 97141 between the hours of 8 a.m. and 5 p.m. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below. This budget is for an annual period.

County TILLAMOOK	City TILLAMOOK	Date 6/1/2011	Chairperson of Governing Body Charles J. Hurliman	Telephone Number 503-842-3403
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FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year 2010-11	Approved Budget Next year 2011-12
Anticipated Requirements	1. Total Personal Services	20,299,385	20,198,165
	2. Total Materials and Supplies	25,276,546	24,295,715
	3. Total Capital Outlay	2,534,653	24,044,192
	4. Total Debt Service	1,792,579	1,795,180
	5. Total Transfers	1,837,250	1,018,360
	6. Total Contingencies	1,464,671	2,298,050
	7. Total Special Payments	0	0
	8. Total Unappropriated and Reserved for Future Expenditure	10,681,390	9,892,188
	9. Total Requirements --add lines 1 through 8	63,886,474	83,541,850
Anticipated Resources	10. Total Resources Except Property Taxes	54,333,695	73,698,480
	11. Total Property Taxes Estimated to be Received	9,552,779	9,768,370
	12. Total Resources -- add lines 10 and 11	63,886,474	83,466,850
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Estimated to be Received (line 11)	9,552,779	9,768,370
	14. Plus: Estimated Property Taxes Not to be Received		
	A. Loss Due to Constitutional Limits	30,000	30,000
	B. Discounts Allowed, Other Uncollected Amounts	731,520	715,842
	15. Total Tax Levy -- add lines 13 and 14	10,314,299	10,514,212
Tax Levies By Type	16. Permanent Rate Limit Levy (rate limit 1.4986)	Rate or Amount 1.4986	Rate or Amount 1.4986
	17. Local Option Levy	.68/1000	.68/1000
	18. Levy for Bonded Debt or Obligations	1,823,000	1,824,500

Statement of Indebtedness

Debt Outstanding		Debt Authorized, Not Incurred	
None	<input checked="" type="checkbox"/> As Summarized Below	<input checked="" type="checkbox"/> None	As Summarized Below

Publish Below Only If Completed

Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year
	July 1, 2011-12 Approved Budget Year	July 1, 2011-12 Approved Budget Year
Bonds	8,060,000	
Interest Bearing Warrants		
Other		
Total Indebtedness	8,060,000	
Short-Term Debt		

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

FUND LIABLE	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost

**FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page. Total Requirements (line 9) **must equal** Total Resources (line 10)

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
MITIGATION GRANTS			
1. Total Personal Services	0	0	0
2. Total Materials & Services	106,577	7,199,000	7,203,000
3. Total Capital Outlay	0	0	1,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	246,218	0	0
9. Total Requirements (add lines 1 - 8)	352,795	7,199,000	7,204,000
10.Total Resources Except Property Taxes	352,795	7,199,000	7,204,000
VIDEO LOTTERY FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	112,950	128,500	110,550
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	125,000	75,000	75,000
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	159,263	72,500	70,250
9. Total Requirements (add lines 1 - 8)	397,213	276,000	255,800
10.Total Resources Except Property Taxes	397,213	276,000	255,800
FOREST TIMBER TRUST FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	29,891	48,000	80,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	4,449	40,000	0
9. Total Requirements (add lines 1 - 8)	34,340	88,000	80,000
10.Total Resources Except Property Taxes	34,340	88,000	80,000
JUVENILE TRUST FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	158	11,500	11,500
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	15,783	5,000	6,500
9. Total Requirements (add lines 1 - 8)	15,941	16,500	18,000
10.Total Resources Except Property Taxes	15,941	16,500	18,000

**FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page. Total Requirements (line 9) **must equal** Total Resources (line 10)

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
LAW LIBRARY FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	30,726	43,000	40,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	24,251	0	0
9. Total Requirements (add lines 1 - 8)	54,977	43,000	40,000
10.Total Resources Except Property Taxes	54,977	43,000	40,000
OR COMM DEV BLOCK GRANT FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	82,787	1,230,000	75,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	-15,087	0	0
9. Total Requirements (add lines 1 - 8)	67,700	1,230,000	75,000
10.Total Resources Except Property Taxes	67,700	1,230,000	75,000
CLERKS RECORD FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	16,655	13,600	27,000
3. Total Capital Outlay	0	0	1,100
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	8,358	0	0
9. Total Requirements (add lines 1 - 8)	25,013	13,600	28,100
10.Total Resources Except Property Taxes	25,013	13,600	28,100
BPS SURCHARGE FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	63,758	150,000	150,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	16,306	0	0
9. Total Requirements (add lines 1 - 8)	80,064	150,000	150,000
10.Total Resources Except Property Taxes	80,064	150,000	150,000

**FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page. Total Requirements (line 9) **must equal** Total Resources (line 10)

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
PLCP FUND			
1. Total Personal Services	80,455	87,335	88,315
2. Total Materials & Services	10,452	77,065	67,685
3. Total Capital Outlay	0	15,100	15,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		27,500	24,000
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	133,121	0	0
9. Total Requirements (add lines 1 - 8)	224,028	207,000	195,000
10.Total Resources Except Property Taxes	224,028	207,000	195,000
VEHICLE RESERVE FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	0	0
3. Total Capital Outlay	84,759	268,500	270,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	266,549	0	0
9. Total Requirements (add lines 1 - 8)	351,308	268,500	270,000
10.Total Resources Except Property Taxes	351,308	268,500	270,000
FAIR RESERVE			
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	10,000
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	0	0	0
9. Total Requirements (add lines 1 - 8)	0	0	10,000
10.Total Resources Except Property Taxes	0	0	10,000
COMMISSION ON CHILDREN AND FAMILIES			
1. Total Personal Services	244,899	259,095	123,820
2. Total Materials & Services	330,730	367,305	279,680
3. Total Capital Outlay	0	0	2,500
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	153,215	0	0
9. Total Requirements (add lines 1 - 8)	728,844	626,400	406,000
10.Total Resources Except Property Taxes	728,844	626,400	406,000

**FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page. Total Requirements (line 9) **must equal** Total Resources (line 10)

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
COMMUNITY CORRECTIONS			
1. Total Personal Services	518,567	494,840	509,020
2. Total Materials & Services	337,338	392,950	420,280
3. Total Capital Outlay	0	100	5,500
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		99,110	84,800
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	212,452	0	0
9. Total Requirements (add lines 1 - 8)	1,068,357	987,000	1,019,600
10.Total Resources Except Property Taxes	1,068,357	987,000	1,019,600
COURT SECURITY FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	6,173	27,200	66,500
3. Total Capital Outlay	80,148	317,800	300,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	301,670	0	0
9. Total Requirements (add lines 1 - 8)	387,991	345,000	366,500
10.Total Resources Except Property Taxes	387,991	345,000	366,500
LAW ENFORCEMENT FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	30,895	59,300	20,000
3. Total Capital Outlay	0	8,200	0
4. Total Debt Service	0	0	0
5. Total Transfers	25,000	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	31,123	0	0
9. Total Requirements (add lines 1 - 8)	87,018	67,500	20,000
10.Total Resources Except Property Taxes	87,018	67,500	20,000
FEDERAL TITLE III FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	95,246	150,000	130,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	129,149	0	0
9. Total Requirements (add lines 1 - 8)	224,395	150,000	130,000
10.Total Resources Except Property Taxes	224,395	150,000	130,000

**FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page. Total Requirements (line 9) **must equal** Total Resources (line 10)

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
SB 1065 FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	18,700	126,000	106,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	20,000	20,000	20,000
6. Total Contingencies		5,000	5,000
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	121,794	0	0
9. Total Requirements (add lines 1 - 8)	160,494	151,000	131,000
10.Total Resources Except Property Taxes	160,494	151,000	131,000
Name of Fund	Actual Data	Adopted Budget	Approved Budget
TNT FUND	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
1. Total Personal Services	0	0	0
2. Total Materials & Services	12,742	32,400	40,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		10,850	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	45,677	0	0
9. Total Requirements (add lines 1 - 8)	58,419	43,250	40,000
10.Total Resources Except Property Taxes	58,419	43,250	40,000
Name of Fund	Actual Data	Adopted Budget	Approved Budget
ROAD FUND	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
1. Total Personal Services	1,885,956	1,971,592	1,831,450
2. Total Materials & Services	1,741,343	2,031,129	1,416,810
3. Total Capital Outlay	940,631	352,400	371,122
4. Total Debt Service	0	0	0
5. Total Transfers	13,700	17,250	18,000
6. Total Contingencies		244,541	535,435
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	2,891,177	1,106,415	1,085,173
9. Total Requirements (add lines 1 - 8)	7,472,807	5,723,327	5,257,990
10.Total Resources Except Property Taxes	7,472,807	5,723,327	5,257,990
Name of Fund	Actual Data	Adopted Budget	Approved Budget
BIKE PATH FUND	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	0	0
3. Total Capital Outlay	0	60,000	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	109,860
6. Total Contingencies		0	74,140
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	176,380	132,475	0
9. Total Requirements (add lines 1 - 8)	176,380	192,475	184,000
10.Total Resources Except Property Taxes	176,380	192,475	184,000

**FUNDS NOT REQUIRING A
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Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
HEALTH SERVICES FUND			
1. Total Personal Services	2,804,735	3,483,640	3,265,010
2. Total Materials & Services	1,114,554	1,142,130	1,079,590
3. Total Capital Outlay	4,740	405,000	30,025
4. Total Debt Service	0	0	0
5. Total Transfers	55,000	55,000	55,000
6. Total Contingencies		10,230	125,975
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	101,789	0	0
9. Total Requirements (add lines 1 - 8)	4,080,818	5,096,000	4,555,600
10. Total Resources Except Property Taxes	4,080,818	5,096,000	4,555,600
MENTAL HEALTH FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	917,879	1,500,000	1,500,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	0	0	0
9. Total Requirements (add lines 1 - 8)	917,879	1,500,000	1,500,000
10. Total Resources Except Property Taxes	917,879	1,500,000	1,500,000
MEDIATION FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	14,568	106,000	108,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	100,497	0	0
9. Total Requirements (add lines 1 - 8)	115,065	106,000	108,000
10. Total Resources Except Property Taxes	115,065	106,000	108,000
COUNTY FAIR FUND			
1. Total Personal Services	251,620	266,225	242,400
2. Total Materials & Services	500,047	552,325	539,250
3. Total Capital Outlay	0	30,000	53,500
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	10,000
6. Total Contingencies		40,000	40,000
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	242,872	0	52,750
9. Total Requirements (add lines 1 - 8)	994,539	888,550	937,900
10. Total Resources Except Property Taxes	994,539	888,550	937,900

**FUNDS NOT REQUIRING A
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Publish ONLY completed portion of this page. Total Requirements (line 9) **must equal** Total Resources (line 10)

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
LIBRARY RESERVE FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	0	0
3. Total Capital Outlay	0	250,500	75,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	175,500
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	116,838	0	0
9. Total Requirements (add lines 1 - 8)	116,838	250,500	250,500
10.Total Resources Except Property Taxes	116,838	250,500	250,500
BUILDING IMPROVEMENT FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	3,299	210,000	210,000
3. Total Capital Outlay	25,733	400,000	500,000
4. Total Debt Service	0	0	0
5. Total Transfers	49,773	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	1,327,318	700,000	300,000
9. Total Requirements (add lines 1 - 8)	1,406,123	1,310,000	1,010,000
10.Total Resources Except Property Taxes	1,406,123	1,310,000	1,010,000
ROAD IMPROVEMENT CONSTRUCTION			
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	0	500,000
3. Total Capital Outlay	0	0	14,500,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	0	0	0
9. Total Requirements (add lines 1 - 8)	0	0	15,000,000
10.Total Resources Except Property Taxes	0	0	15,000,000
OTIA BRIDGE CONSTRUCTION			
1. Total Personal Services	0	0	0
2. Total Materials & Services	92,296	32,000	29,100
3. Total Capital Outlay	84,217	30,000	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	62,062	0	0
9. Total Requirements (add lines 1 - 8)	238,575	62,000	29,100
10.Total Resources Except Property Taxes	238,575	62,000	29,100

**FUNDS NOT REQUIRING A
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Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
COUNTY SCHOOL			
1. Total Personal Services	0	0	0
2. Total Materials & Services	2,713,102	4,010,000	3,630,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	0	0	0
9. Total Requirements (add lines 1 - 8)	2,713,102	4,010,000	3,630,000
10.Total Resources Except Property Taxes	2,713,102	4,010,000	3,630,000
TRASK ROAD PROJECT			
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	325,800	200,500
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		7,200	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	338,089	0	0
9. Total Requirements (add lines 1 - 8)	338,089	333,000	200,500
10.Total Resources Except Property Taxes	338,089	333,000	200,500
REVENUE STABILIZATION			
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	500,000
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	2,037,465	2,040,000	1,570,000
9. Total Requirements (add lines 1 - 8)	2,037,465	2,040,000	2,070,000
10.Total Resources Except Property Taxes	2,037,465	2,040,000	2,070,000
EMERGENCY FIRE/RADIO			
1. Total Personal Services	0	0	0
2. Total Materials & Services	13,867	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	588	0	0
9. Total Requirements (add lines 1 - 8)	14,455	0	0
10.Total Resources Except Property Taxes	14,455	0	0

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Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
POST EMPLOYMENT LIABILITY RESERVE			
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		620,000	615,000
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	606,660	0	0
9. Total Requirements (add lines 1 - 8)	606,660	620,000	615,000
10. Total Resources Except Property Taxes	606,660	620,000	615,000
SHERIFF TRUST			
1. Total Personal Services	0	0	0
2. Total Materials & Services	8,982	14,295	22,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	9,283	0	0
9. Total Requirements (add lines 1 - 8)	18,265	14,295	22,000
10. Total Resources Except Property Taxes	18,265	14,295	22,000
FAIR CAPITAL PROJECTS			
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	0	0
3. Total Capital Outlay	0	0	800,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	0	0	0
9. Total Requirements (add lines 1 - 8)	0	0	800,000
10. Total Resources Except Property Taxes	0	0	800,000
PARKS OPERATIONS			
1. Total Personal Services	557,092	654,050	670,845
2. Total Materials & Services	423,487	479,400	531,420
3. Total Capital Outlay	106,405	170,245	385,855
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	29,530
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	245,913	0	0
9. Total Requirements (add lines 1 - 8)	1,332,897	1,303,695	1,617,650
10. Total Resources Except Property Taxes	1,332,897	1,303,695	1,617,650

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Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
NESTUCCA VALLEY COMMUNITY CAMPUS			
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	5,000	5,200
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	1,050	0	0
9. Total Requirements (add lines 1 - 8)	1,050	5,000	5,200
10. Total Resources Except Property Taxes	1,050	5,000	5,200
NORTH COAST DRUG TASK FORCE			
1. Total Personal Services	0	0	0
2. Total Materials & Services	174,006	337,090	122,500
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	135,192	237,000	22,500
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	0	0	0
9. Total Requirements (add lines 1 - 8)	309,198	574,090	145,000
10. Total Resources Except Property Taxes	309,198	574,090	145,000
TECHNOLOGY FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	41,605	125,000
3. Total Capital Outlay	0	58,395	150,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	68,097	0	0
9. Total Requirements (add lines 1 - 8)	68,097	100,000	275,000
10. Total Resources Except Property Taxes	68,097	100,000	200,000
COMMUNITY DEVELOPMENT			
1. Total Personal Services	0	1,071,950	870,730
2. Total Materials & Services	0	301,700	305,110
3. Total Capital Outlay	0	0	4,160
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	75,263	0	0
9. Total Requirements (add lines 1 - 8)	75,263	1,373,650	1,180,000
10. Total Resources Except Property Taxes	75,263	1,373,650	1,180,000

**FUNDS NOT REQUIRING A
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Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
ROAD CONSTRUCTION GRANT PROJECT			
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	0	900,000
3. Total Capital Outaly	0	0	6,277,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	0	0	0
9. Total Requirements (add lines 1 - 8)	0	0	7,177,000
10.Total Resources Except Property Taxes	0	0	7,177,000
Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1. Total Personal Services			
2. Total Materials & Services			
3. Total Capital Outaly			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated/Reserved for Future Exp			
9. Total Requirements (add lines 1 - 8)	0	0	0
10.Total Resources Except Property Taxes			
Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1. Total Personal Services			
2. Total Materials & Services			
3. Total Capital Outaly			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated/Reserved for Future Exp			
9. Total Requirements (add lines 1 - 8)	0	0	0
10.Total Resources Except Property Taxes			
Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1. Total Personal Services			
2. Total Materials & Services			
3. Total Capital Outaly			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated/Reserved for Future Exp			
9. Total Requirements (add lines 1 - 8)	0	0	0
10.Total Resources Except Property Taxes			

**FUNDS REQUIRING A
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Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
GENERAL FUND			
1. Total Personal Services	10,583,310	10,420,128	10,846,005
2. Total Materials & Services	2,848,481	3,353,527	3,362,990
3. Total Capital Outlay	59,327	128,398	267,430
4. Total Debt Service	0	0	0
5. Total Transfers	125,000	1,333,000	183,000
6. Total Contingencies		219,700	300,000
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	6,912,702	5,000,000	5,310,515
9. Total Requirements (add lined 1 - 8)	20,528,820	20,454,753	20,269,940
10. Total Resources Except Property Taxes	15,341,535	15,054,753	14,709,940
11. Property Taxes Estimated to be Received	5,187,285	5,400,000	5,560,000
12. Total Resources (add lines 10 and 11)	20,528,820	20,454,753	20,269,940
13. Property Taxes Estimated to be Received (line 11)		5,400,000	5,560,000
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		30,000	30,000
B. Discounts, Other Uncollected Amounts		410,935	387,418
15. Total Tax Levied (add lines 13 and 14)		5,840,935	5,977,418
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit 1.4986)		1.4986	1.4986
17. Local Option Taxes		0	0
18. Levy for Bonded Debt or Obligations		0	0
LIBRARY FUND			
1. Total Personal Services	1,328,397	1,458,965	1,611,720
2. Total Materials & Services	654,764	738,495	845,850
3. Total Capital Outlay	194,466	39,500	35,000
4. Total Debt Service	0	0	0
5. Total Transfers	100,000	100,000	25,000
6. Total Contingencies		180,540	268,430
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	1,675,261	1,460,000	1,400,000
9. Total Requirements (add lined 1 - 8)	3,952,888	3,977,500	4,186,000
10. Total Resources Except Property Taxes	1,702,607	1,627,500	1,786,000
11. Property Taxes Estimated to be Received	2,250,281	2,350,000	2,400,000
12. Total Resources (add lines 10 and 11)	3,952,888	3,977,500	4,186,000
13. Property Taxes Estimated to be Received (line 11)		2,350,000	2,400,000
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		0	0
B. Discounts, Other Uncollected Amounts		183,436	192,634
15. Total Tax Levied (add lines 13 and 14)		2,533,436	2,592,634
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit _____)		0.0000	0.0000
17. Local Option Taxes		.65/1000	.65/1000
18. Levy for Bonded Debt or Obligations		0	0

**FUNDS REQUIRING A
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Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
VETERAN'S SERVICES			
1. Total Personal Services	119,771	131,565	138,850
2. Total Materials & Services	39,084	38,030	33,400
3. Total Capital Outlay	0	515	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	10,240
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	39,417	0	0
9. Total Requirements (add lined 1 - 8)	198,272	170,110	182,490
10. Total Resources Except Property Taxes	94,414	62,110	71,490
11. Property Taxes Estimated to be Received	103,858	108,000	111,000
12. Total Resources (add lines 10 and 11)	198,272	170,110	182,490
13. Property Taxes Estimated to be Received (line 11)		108,000	111,000
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		0	0
B. Discounts, Other Uncollected Amounts		8,928	8,660
15. Total Tax Levied (add lines 13 and 14)		116,928	119,660
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit _____)		0	0
17. Local Option Taxes		.03/1000	.03/1000
18. Levy for Bonded Debt or Obligations		0	0
LIBRARY DEBT SERVICE			
1. Total Personal Services	0	0	0
2. Total Materials & Services	530	600	600
3. Total Capital Outlay	0	0	0
4. Total Debt Service	274,133	269,289	268,970
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	2,717	3,500	3,500
9. Total Requirements (add lined 1 - 8)	277,380	273,389	273,070
10. Total Resources Except Property Taxes	22,338	13,750	13,750
11. Property Taxes Estimated to be Received	255,042	259,639	259,320
12. Total Resources (add lines 10 and 11)	277,380	273,389	273,070
13. Property Taxes Estimated to be Received (line 11)		259,639	259,320
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		0	0
B. Discounts, Other Uncollected Amounts		20,361	19,680
15. Total Tax Levied (add lines 13 and 14)		280,000	279,000
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit _____)		0	0
17. Local Option Taxes		0	0
18. Levy for Bonded Debt or Obligations		280,000	279,000

**FUNDS REQUIRING A
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Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
HOSPITAL DEBT SERVICE FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	530	1,000	600
3. Total Capital Outlay	0	0	0
4. Total Debt Service	867,440	866,240	868,360
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	103,335	80,000	65,000
9. Total Requirements (add lined 1 - 8)	971,305	947,240	933,960
10. Total Resources Except Property Taxes	154,797	130,750	115,860
11. Property Taxes Estimated to be Received	816,508	816,490	818,100
12. Total Resources (add lines 10 and 11)	971,305	947,240	933,960
13. Property Taxes Estimated to be Received (line 11)		816,490	818,100
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		0	0
B. Discounts, Other Uncollected Amounts		61,510	60,900
15. Total Tax Levied (add lines 13 and 14)		878,000	879,000
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit _____)		0	0
17. Local Option Taxes		0	0
18. Levy for Bonded Debt or Obligations		878,000	879,000
JAIL DEBT SERVICE FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	530	600	600
3. Total Capital Outlay	0	0	0
4. Total Debt Service	654,625	657,050	657,850
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	54,755	41,500	28,500
9. Total Requirements (add lined 1 - 8)	709,910	699,150	686,950
10. Total Resources Except Property Taxes	110,836	80,500	67,000
11. Property Taxes Estimated to be Received	599,074	618,650	619,950
12. Total Resources (add lines 10 and 11)	709,910	699,150	686,950
13. Property Taxes Estimated to be Received (line 11)		618,650	619,950
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		0	0
B. Discounts, Other Uncollected Amounts		46,350	46,550
15. Total Tax Levied (add lines 13 and 14)		665,000	666,500
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit _____)		0	0
17. Local Option Taxes		0	0
18. Levy for Bonded Debt or Obligations		665,000	666,500

Affidavit of Publication

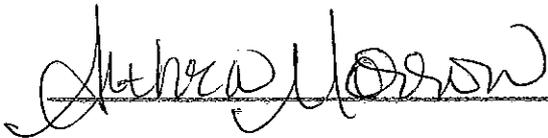
State of Oregon, County of Tillamook, -ss.

I, Althea Morrow, being first duly sworn, depose and say that I am a Clerk of the Headlight-Herald, a newspaper of general circulation as defined by ORS 193.010 and 193.020. state; that

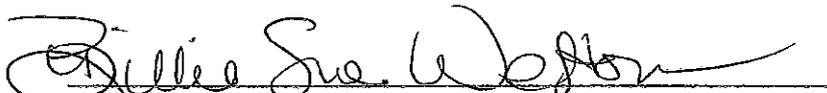
H11-144
Tillamook County
Budget Workshop

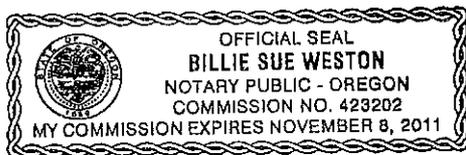
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 2 successive and consecutive weeks in the following issues:

03/23/2011, 03/30/2011



Subscribed and sworn to before me this
30th day of March 2011


Notary Public of Oregon



H11-144 NOTICE OF BUDGET COMMIT- TEE WORKSHOP

A public workshop of the Tillamook County Budget Committee will be held on April 4, 2011, at 1:00 p.m. The workshop will be held at the Tillamook County Courthouse, Commissioner's Conference Room, 201 Laurel Avenue, Tillamook, Oregon.

The purpose of this meeting is to hear presentations from county departments and non-department agencies regarding their 2011-12 budget requests. Additional meetings will be held on April 5, 2011 at 1:30 p.m., April 6, 2011, at 1:00 p.m. and April 7, 2011, at 9:00 a.m. for the same purpose. Copies of the agenda will be available prior to the meeting and may be obtained at the Tillamook County Treasurer's Office, 201 Laurel Avenue, Tillamook, Oregon between the hours of 8 a.m. and 5 p.m. Monday through Friday.

The proposed budget and budget message will be received at a later date and appropriate notice given prior to the meetings.

Karen Dye
County Treasurer &
Budget Officer

Price charge for this notice \$63.05

Affidavit of Publication

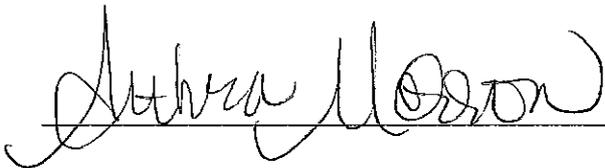
State of Oregon, County of Tillamook, -ss.

I, Althea Morrow, being first duly sworn, depose and say that I am a Clerk of the Headlight-Herald, a newspaper of general circulation as defined by ORS 193.010 and 193.020. state; that

H11-219
Tillamook County
Budget Committee

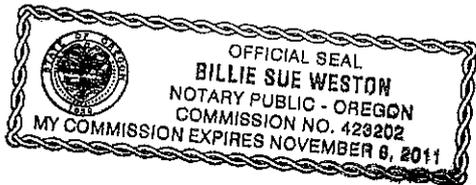
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 2 successive and consecutive weeks in the following issues:

04/20/2011, 04/27/2011



Subscribed and sworn to before me this
27th day of April, 2011


Notary Public of Oregon



H11-219 NOTICE OF BUDGET COMMIT- TEE MEETING

A public meeting of the Tillamook County Budget Committee, Tillamook County, State of Oregon, to discuss the budget for the fiscal year July 1, 2011 to June 30, 2012 will be held at the Commissioner's Conference Room, Tillamook County Courthouse, 201 Laurel Avenue, Tillamook, Oregon. The meeting will take place on the 3rd day of May 2011 at 9:00 a.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after April 27, 2011, at the Tillamook County Treasurer's Office, 201 Laurel Avenue, Tillamook, Oregon, Monday through Friday between the hours of 8 a.m. and 5 p.m. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

Karen Dye
Budget Officer

Price charge for this notice \$61.80

**BUDGET CALENDAR
AS OF JANUARY 18, 2011
2011-2012 TILLAMOOK COUNTY BUDGET**

February 11, 2011		Packets to Departments
March 4, 2011		Budget Requests Due from Departments
March 17, 2011		Notice of Workshop to Paper
March 23, 2011		Notice of Workshop Published
March 30, 2011		Second Notice of Workshop Published
April 4, 2011	1:00 – 5:00	Budget Committee Work Session / Information Gathering
April 5, 2011	1:30 – 5:00	Budget Committee Work Session / Information Gathering
April 6, 2011	1:00 – 5:00	Budget Committee Work Session / Information Gathering
April 7, 2011	9:00 – 5:00	Budget Committee Work Session / Information Gathering
April 14, 2011		Notice of Budget Committee Meeting to Paper
April 20, 2011		Notice of Budget Committee Meeting Published
April 27, 2011		Second Notice of Budget Committee Meeting Published
May 3, 2011	9:00 – 4:00	Budget Committee Meeting / Budget Message / Deliberations / Approve Budget
May 4, 2011	1:00 – 4:00	Possible Budget Committee Meeting / Deliberations / Approve Budget
May 26, 2011		Budget Summary to the Paper
June 1, 2011		Budget Summary Published
June 8, 2011		2011-2012 Tillamook County Budget Adoption Hearing at 10:30 a.m.

✓

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR THE COUNTY OF TILLAMOOK IN THE STATE OF OREGON

In the Matter of the Re-Appointment)
of Geoffrey Davey to the Tillamook)
County Budget Committee)

ORDER

#10 - 075

FILED
80M
DEC 08 2010
3:00 PM
TASSI O'NEIL
COUNTY CLERK

This matter came before the Tillamook County Board of Commissioners on December 8, 2010. The Board of Commissioners finds as follows:

1. Geoffrey Davey's term on the Tillamook County Budget Committee will expire on December 31, 2010.
2. Geoffrey Davey is qualified and willing to be re-appointed to the Tillamook County Budget Committee.

NOW THEREFORE, IT IS HEREBY ORDERED THAT:

3. Geoffrey Davey be and hereby is re-appointed to the Tillamook County Budget Committee, for a three-year term beginning on January 1, 2011 and expiring December 31, 2013.
4. Geoffrey Davey shall serve at the pleasure of the Board of Commissioners.

DATED THIS 8th DAY OF December, 2010.

BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

Aye Nay Abstain/Absent

Mark Labhart
Mark Labhart, Chairperson

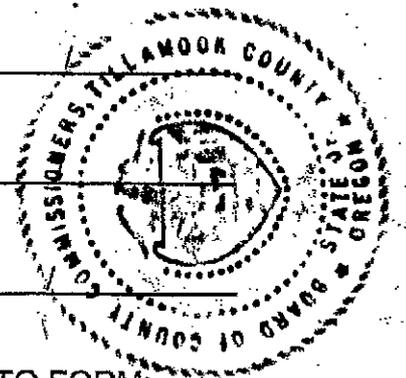
✓

Charles J. Hurliman
Charles J. Hurliman, Vice-Chairperson

✓

Tim Josi
Tim Josi, Commissioner

✓



ATTEST: Tassi O'Neil,
County Clerk

APPROVED AS TO FORM:

BY: Susan L. Beckett
Special Deputy

William K. Sargent
William K. Sargent, County Counsel

FILED ✓

APR 05 2011

TASSI O'NEIL
COUNTY CLERK

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR THE COUNTY OF TILLAMOOK IN THE STATE OF OREGON

In the Matter of the Appointment of a)
Budget Officer for Tillamook County)
for 2011-2012 Fiscal Year)

ORDER

#11 - 015

This matter came before the Tillamook County Board of Commissioners on March 30, 2011.

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, Karen Dye, is qualified and willing to be appointed.

NOW THEREFORE, IT IS HEREBY ORDERED THAT: Karen Dye be and hereby is appointed Budget Officer for Tillamook County for the 2011-2012 fiscal year. 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 30th DAY OF March, 2011.

BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

Aye Nay Abstain/Absent

Charles J. Hurliman
Charles J. Hurliman, Chairperson

✓ _____ 1

Tim Josi
Tim Josi, Vice-Chairperson

✓ _____ 1

Mark Labhart
Mark Labhart, Commissioner

✓ _____ 1

ATTEST: Tassi O'Neil,
County Clerk

APPROVED AS TO FORM:

BY: Susan L. Beecraft
Special Deputy

William K. Sargent
William K. Sargent, County Counsel

